



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

GRANGE LIFE INSURANCE COMPANY

NAIC Group Code.....588	NAIC Company Code..... 71218	Employer's ID Number..... 31-0739286
(Current Period) (Prior Period)		
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@kcliffe.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
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		

OTHER

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) Theresa Marie Mason	(Signature) Alan Craig Mason Jr	(Signature) David Arnold Laird
1. (Printed Name) President	2. (Printed Name) General Counsel & Secretary	3. (Printed Name) Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2021

a. Is this an original filing?
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	364,375,744		364,375,744	355,009,301
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
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 (\$.....1,398,801, Schedule E-Part 1), cash equivalents (\$.....26,325,495, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	27,724,296		27,724,296	21,419,179
6. Contract loans (including \$.....0 premium notes).....	13,146,246		13,146,246	12,720,407
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	49,083
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	405,246,286	0	405,246,286	389,197,969
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,977,350		2,977,350	2,991,460
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,633,273	457,951	1,175,322	935,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	42,529,927		42,529,927	43,683,121
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,409,912		7,409,912	2,875,128
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	784,696		784,696	1,030,171
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,560,251		1,560,251	
18.2 Net deferred tax asset.....	10,205,924	8,080,851	2,125,073	3,097,225
19. Guaranty funds receivable or on deposit.....	700,134	698,224	1,910	
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.....	651,292	651,292	0	9,176
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	473,699,045	9,888,318	463,810,727	443,819,729
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	473,699,045	9,888,318	463,810,727	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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Interest Maintenance Reserve.....	651,292	651,292	0	
2502. Premium Tax Credits.....			0	9,176
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	651,292	651,292	0	9,176

GRANGE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$....409,371,023 (Exhibit 5, Line 9999999) less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	409,371,023	393,173,981
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	254,109	257,680
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$.....0 Modco Reserve).....	1,348,249	546,564
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	5,067,343	4,497,834
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	295	.....
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid (Exhibit 4, Line 10).....	.....	.....
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$.....0 Modco).....	51,159	52,981
6.2 Policyholders' dividends and 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 (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	303,787	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 (IMR, Line 6).....	.....	.....
10. Commissions to agents due or accrued - life and annuity contracts \$....292,628, accident and health \$.....0 and deposit-type contract funds \$.....0.....	292,628	395,105
11. Commissions and expense allowances payable on reinsurance assumed.....	.....	.....
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....	74,875	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 (Exhibit 3, Line 9, Col. 6).....	1,306,263	1,309,827
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	995,832	.....
15.2 Net deferred tax liability.....	.....	.....
16. Unearned investment income.....	507,344	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.....	3,812,847	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 (AVR Line 16, Col. 7).....	1,610,000	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.....	638,905	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.....	1,500,000	.....
24.10 Payable for securities lending.....	.....	.....
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	.....	.....
25. Aggregate write-ins for liabilities.....	133,656	257,252
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	426,272,483	409,627,203
27. From Separate Accounts Statement.....	.....	.....
28. Total liabilities (Line 26 and 27).....	426,272,483	409,627,203
29. Common capital stock.....	1,893,750	1,893,750
30. Preferred capital stock.....	.....	0
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....	.....	.....
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	40,202,189	40,202,189
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(4,557,695)	(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).....	35,644,494	32,298,778
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	37,538,244	34,192,528
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	463,810,727	443,819,731

DETAILS OF WRITE-INS

2501. Payable for disbursement transaction services.....	(65,951)	
2502. Uncashed checks pending escheatment.....	133,656	323,203
2503. .....	.....	.....
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	133,656	257,252
3101. .....	.....	.....
3102. .....	.....	.....
3103. .....	.....	.....
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0	0
3401. .....	.....	.....
3402. .....	.....	.....
3403. .....	.....	.....
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0

GRANGE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	.51,204,996	.47,552,816
2. Considerations for supplementary contracts with life contingencies	150,789	
3. Net investment income (Exhibit of Net Investment Income, Line 17)	.14,524,701	.15,182,551
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	(10,507)	.31,984
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	3,862,894	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	(35,637)	(32,603)
9. Totals (Lines 1 to 8.3)	.69,697,236	.71,021,486
10. Death benefits	.30,978,824	.27,981,681
11. Matured endowments (excluding guaranteed annual pure endowments)	.55,309	
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	.3,904,516	.9,942,486
13. Disability benefits and benefits under accident and health contracts	.238,374	.106,411
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	.6,994,673	.8,402,501
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	.369,981	.538,545
18. Payments on supplementary contracts with life contingencies	.105,987	.42,217
19. Increase in aggregate reserves for life and accident and health contracts	.16,167,744	.6,847,051
20. Totals (Lines 10 to 19)	.58,815,408	.53,860,891
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	.2,630,340	.5,503,076
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	.128,914	.134,453
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	.3,464,487	.11,380,289
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	.1,725,931	.1,426,122
25. Increase in loading on deferred and uncollected premiums	.54,059	(3,709,958)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	.1,599	.85
28. Totals (Lines 20 to 27)	.66,820,738	.68,594,957
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	.2,876,498	.2,426,528
30. Dividends to policyholders and refunds to members	.49,337	.57,451
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	.2,827,161	.2,369,078
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	.243,917	.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)	.2,583,244	.1,368,369
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....(36,770) (excluding taxes of \$....36,770 transferred to the IMR)	.36,776	(36,538)
35. Net income (Line 33 plus Line 34)	.2,620,020	.1,331,831
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	.34,192,526	.37,268,166
37. Net income (Line 35)	.2,620,020	.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	(1,178,907)	.1,072,381
41. Change in nonadmitted assets	.4,136,901	(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	(22,295)	
44. Change in asset valuation reserve	(210,000)	(177,316)
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
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	(2,000,000)	
53. Aggregate write-ins for gains and losses in surplus	.0	.0
54. Net change in capital and surplus for the year (Lines 37 through 53)	.3,345,719	(3,075,640)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	.37,538,245	.34,192,526

DETAILS OF WRITE-INS

08.301. Miscellaneous income:	(35,637)	(32,603)
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(35,637)	(32,603)
2701. Miscellaneous expenses	.1,599	.85
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	.1,599	.85
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	.0	.0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	.0	.0

GRANGE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	52,224,616	45,015,385
2. Net investment income.....	15,460,643	15,494,771
3. Miscellaneous income.....	3,827,258	8,254,134
4. Total (Lines 1 through 3).....	71,512,517	68,764,290
5. Benefit and loss related payments.....	42,732,190	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.....	10,295,967	18,419,520
8. Dividends paid to policyholders.....	51,159	52,981
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	2,800,000	(241,077)
10. Total (Lines 5 through 9).....	55,879,316	67,376,287
11. Net cash from operations (Line 4 minus Line 10).....	15,633,201	1,388,003
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	40,934,324	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.....	1,549,083	282,503
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	42,483,407	34,071,808
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	51,038,654	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).....	51,038,654	38,910,385
14. Net increase (decrease) in contract loans and premium notes.....	425,839	487,927
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(8,981,086)	(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.....	644,118	(161,992)
16.5 Dividends to stockholders.....	2,000,000	
16.6 Other cash provided (applied).....	1,008,885	(7,630,797)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(346,997)	(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 Lines 15 and 17).....	6,305,118	(11,731,290)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	21,419,179	33,150,469
19.2 End of year (Line 18 plus Line 19.1).....	27,724,297	21,419,179

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

20.0001	
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ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts.....	51,204,996	49,384,045		1,770,171		.50,780			
2. Considerations for supplementary contracts with life contingencies.....	150,789	XXX	XXX	150,789		XXX	XXX		XXX
3. Net investment income.....	14,524,701	12,883,875		1,630,318		8,544		1,964	
4. Amortization of Interest Maintenance Reserve (IMR).....	(10,507)	(10,507)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0						XXX		
6. Commissions and expense allowances on reinsurance ceded.....	3,862,895	3,854,026				8,869	XXX		
7. Reserve adjustments on reinsurance ceded.....	0						XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0						XXX		
8.2 Charges and fees for deposit-type contracts.....	0					XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income.....	(35,637)	(35,665)	0	10	0	.18	0	0	0
9. Totals (Lines 1 to 8.3).....	69,697,237	66,075,774	0	3,551,288	0	.68,211	0	1,964	0
10. Death benefits.....	30,978,824	30,978,824				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments).....	55,309	55,309				XXX	XXX		
12. Annuity benefits.....	3,904,516	XXX	XXX	3,904,516		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts.....	238,375	188,237				.50,138	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0						XXX		
15. Surrender benefits and withdrawals for life contracts.....	6,994,673	6,994,673				XXX	XXX		
16. Group conversions.....	0						XXX		
17. Interest and adjustments on contract or deposit-type contract funds.....	369,981	212,359		157,622			XXX		
18. Payments on supplementary contracts with life contingencies.....	105,987			105,987		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts.....	16,167,744	17,209,907		(1,038,592)		(3,571)	XXX		
20. Totals (Lines 10 to 19).....	58,815,409	55,639,309	0	3,129,533	0	.46,567	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,630,340	2,630,338				.2			XXX
22. Commissions and expense allowances on reinsurance assumed.....	128,914	128,914					XXX		
23. General insurance expenses and fraternal expenses.....	3,464,487	3,410,675		132,178		2,894			(81,260)
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,725,931	1,665,194		.59,710		1,027			
25. Increase in loading on deferred and uncollected premiums.....	54,059	54,104				(45)	XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						XXX		
27. Aggregate write-ins for deductions.....	1,599	1,599	0	.0	0	.0	0	0	0
28. Totals (Lines 20 to 27).....	66,820,739	63,530,133	0	3,321,421	0	.50,445	0	(81,260)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	2,876,498	2,545,641		229,867		.17,766	0	83,224	0
30. Dividends to policyholders and refunds to members.....	49,337	49,337					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	2,827,161	2,496,304	0	229,867	0	.17,766	0	83,224	0
32. Federal income taxes incurred (excluding tax on capital gains).....	243,918	.524,224		.48,272		.3,731		(332,309)	
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).....	2,583,243	1,972,080	0	181,595	0	.14,035	0	.415,533	0
34. Policies/certificates in force end of year.....	131,213	129,788		1,134		.291	XXX		

DETAILS OF WRITE-INS

08.301. Miscellaneous income.....	(35,637)	(35,665)		10		.18			
08.302.	0								
08.303.	0								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	.0	0	.0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	(35,637)	(35,665)	0	10	0	.18	0	0	0
2701. Miscellaneous expense.....	1,599	1,599							
2702.	0								
2703.	0								
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	.0	0	.0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	1,599	1,599	0	0	0	0	0	0	0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a).	49,384,045		19,097,692	19,049,262		7,630,093	3,606,998					
2. Considerations for supplementary contracts with life contingencies.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income.	12,883,875		3,969,892	1,832,899		5,448,356	1,632,728					
4. Amortization of Interest Maintenance Reserve (IMR).	(10,507)		(10,507)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses.	0											
6. Commissions and expense allowances on reinsurance ceded.	3,854,026			3,854,026								
7. Reserve adjustments on reinsurance ceded.	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.	0											
8.2 Charges and fees for deposit-type contracts.	0											
8.3 Aggregate write-ins for miscellaneous income.	(35,665)	0	1,521	(37,632)	0	446	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).	66,075,774	0	23,058,598	24,698,555	0	13,078,895	5,239,726	0	0	0	0	0
10. Death benefits.	30,978,824		8,428,203	13,453,431		8,757,886	339,304					
11. Matured endowments (excluding guaranteed annual pure endowments).	55,309					55,309						
12. Annuity benefits.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts.	188,237		10,633	163,604		14,000						
14. Coupons, guaranteed annual pure endowments and similar benefits.	0											
15. Surrender benefits and withdrawals for life contracts.	6,994,674		1,133,267	18,019		5,591,835	251,553					
16. Group conversions.	0											
17. Interest and adjustments on contract or deposit-type contract funds.	212,360		24,828	145,918		41,101	513					
18. Payments on supplementary contracts with life contingencies.	0											
19. Increase in aggregate reserves for life and accident and health contracts.	17,209,907		9,021,334	2,760,434		713,451	4,714,688					
20. Totals (Lines 10 to 19).	55,639,311	0	18,618,265	16,541,406	0	15,173,582	5,306,058	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).	2,630,338		1,534,030	696,398		293,728	106,182					XXX
22. Commissions and expense allowances on reinsurance assumed.	128,914			128,914								
23. General insurance expenses.	3,410,675		1,050,927	485,213		1,442,312	432,223					
24. Insurance taxes, licenses and fees, excluding federal income taxes.	1,665,194		513,094	236,896		704,180	211,024					
25. Increase in loading on deferred and uncollected premiums.	54,104		(543,882)	597,986								
26. Net transfers to or (from) Separate Accounts net of reinsurance.	0											
27. Aggregate write-ins for deductions.	1,599	0	1,599	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).	63,530,135	0	21,174,033	18,686,813	0	17,613,802	6,055,487	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).	2,545,639		1,884,565	6,011,742	0	(4,534,907)	(815,761)	0	0	0	0	0
30. Dividends to policyholders and refunds to members.	49,337		49,337									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).	2,496,302	0	1,835,228	6,011,742	0	(4,534,907)	(815,761)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains).	524,224		385,398	1,262,466		(952,330)	(171,310)					
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).	1,972,078	0	1,449,830	4,749,276	0	(3,582,577)	(644,451)	0	0	0	0	0
34. Policies/certificates in force end of year.	129,788		30,311	81,979		16,121	1,377					

DETAILS OF WRITE-INS

08.301. Miscellaneous income.	(35,665)		1,521	(37,632)		446						
08.302.	0											
08.303.	0											
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).	(35,665)	0	1,521	(37,632)	0	446	0	0	0	0	0	0
2701. Miscellaneous expense.	1,599		1,599									
2702.	0											
2703.	0											
2798. Summary of remaining write-ins for Line 27 from overflow page.	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).	1,599	0	1,599	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1.

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (indicate whether included with Individual or Group).

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP INSURANCE (c)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1. Premiums for life contracts (b).....	0								
2. Considerations for supplementary contracts with life contingencies.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. Net investment income.....	0								
4. Amortization of Interest Maintenance Reserve (IMR).....	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0								
6. Commissions and expense allowances on reinsurance ceded.....	0								
7. Reserve adjustments on reinsurance ceded.....	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0								
8.2 Charges and fees for deposit-type contracts.....	0								
8.3 Aggregate write-ins for miscellaneous income.....	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	0	0	0	0	0	0	0	0	0
10. Death benefits.....	0								
11. Matured endowments (excluding guaranteed annual pure endowments).....	0								
12. Annuity benefits.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13. Disability benefits and benefits under accident and health contracts.....	0								
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0								
15. Surrender benefits and withdrawals for life contracts.....	0								
16. Group conversions.....	0								
17. Interest and adjustments on contract or deposit-type contract funds.....	0								
18. Payments on supplementary contracts with life contingencies.....	0								
19. Increase in aggregate reserves for life and accident and health contracts.....	0								
20. Totals (Lines 10 to 19).....	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	0								XXX.....
22. Commissions and expense allowances on reinsurance assumed.....	0								
23. General insurance expenses.....	0								
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	0								
25. Increase in loading on deferred and uncollected premiums.....	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0								
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members.....	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains).....	0								
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).....	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year.....	0								

NONE**DETAILS OF WRITE-INS**

08.301.	0								
08.302.	0								
08.303.	0								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	0	0	0	0	0	0	0	0	0
2701.	0								
2702.	0								
2703.	0								
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1.....0 Line 10.....0 Line 16.....0 Line 23.....0 Line 24.....0.

(b) Include premium amounts for preneed plans included in Line 1.

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	2	3	Deferred		6	7
				4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts.....	1,770,171	1,619,382	XXX	XXX	XXX	150,789	XXX
2. Considerations for supplementary contracts with life contingencies.....	150,789	XXX	XXX	XXX	XXX	150,789	XXX
3. Net investment income.....	1,630,318	1,377,028	0	0	0	99,585	153,705
4. Amortization of Interest Maintenance Reserve (IMR).....	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded.....	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded.....	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts.....	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	10	10	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	3,551,288	2,996,420	0	0	0	401,163	153,705
10. Death benefits.....	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments).....	0	0	0	0	0	0	0
12. Annuity benefits.....	3,904,516	4,064,700	0	0	0	(160,184)	0
13. Disability benefits and benefits under accident and health contracts.....	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	0	0	0	0	0	0	0
16. Group conversions.....	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	157,622	0	0	0	0	3,432	154,190
18. Payments on supplementary contracts with life contingencies.....	105,987	0	0	0	0	105,987	0
19. Increase in aggregate reserves for life and accident and health contracts.....	(1,038,592)	(1,149,213)	0	0	0	110,621	0
20. Totals (Lines 10 to 19).....	3,129,533	2,915,487	0	0	0	59,856	154,190
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed.....	0	0	0	0	0	0	0
23. General insurance expenses.....	132,178	111,642	0	0	0	8,074	12,462
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	59,710	50,434	0	0	0	3,647	5,629
25. Increase in loading on deferred and uncollected premiums.....	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	3,321,421	3,077,563	0	0	0	71,577	172,281
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	229,867	(81,143)	0	0	0	329,586	(18,576)
30. Dividends to policyholders and refunds to members.....	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	229,867	(81,143)	0	0	0	329,586	(18,576)
32. Federal income taxes incurred (excluding tax on capital gains).....	48,272	(17,040)	0	0	0	69,213	(3,901)
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).....	181,595	(64,103)	0	0	0	260,373	(14,675)
34. Policies/certificates in force end of year.....	1,134	1,077	0	0	0	27	30

DETAILS OF WRITE-INS

08.301. Miscellaneous income.....	10	10	0	0	0	0	0
08.302.	0	0	0	0	0	0	0
08.303.	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	10	10	0	0	0	0	0
2701.	0	0	0	0	0	0	0
2702.	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
1. Premiums for group annuity contracts.....	.0						
2. Considerations for supplementary contracts with life contingencies.....	.0	XXX.	XXX.	XXX.	XXX.		XXX.
3. Net investment income.....	.0						
4. Amortization of Interest Maintenance Reserve (IMR).....	.0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	.0						
6. Commissions and expense allowances on reinsurance ceded.....	.0						
7. Reserve adjustments on reinsurance ceded.....	.0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	.0						
8.2 Charges and fees for deposit-type contracts.....	.0						
8.3 Aggregate write-ins for miscellaneous income.....	.0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	.0	0	0	0	0	0	0
10. Death benefits.....	.0						
11. Matured endowments (excluding guaranteed annual pure endowments).....	.0						
12. Annuity benefits.....	.0						
13. Disability benefits and benefits under accident and health contracts.....	.0						
14. Coupons, guaranteed annual pure endowments and similar benefits.....	.0						
15. Surrender benefits and withdrawals for life contracts.....	.0						
16. Group conversions.....	.0						
17. Interest and adjustments on contract or deposit-type contract funds.....	.0						
18. Payments on supplementary contracts with life contingencies.....	.0						
19. Increase in aggregate reserves for life and accident and health contracts.....	.0						
20. Totals (Lines 10 to 19).....	.0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	.0						
22. Commissions and expense allowances on reinsurance assumed.....	.0						
23. General insurance expenses.....	.0						
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	.0						
25. Increase in loading on deferred and uncollected premiums.....	.0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	.0						
27. Aggregate write-ins for deductions.....	.0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	.0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	.0						
30. Dividends to policyholders and refunds to members.....	.0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	.0						
32. Federal income taxes incurred (excluding tax on capital gains).....	.0						
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).....	.0	0	0	0	0	0	0
34. Policies/certificates in force end of year.....	.0						

NONE**DETAILS OF WRITE-INS**

08.301.....	.0						
08.302.....	.0						
08.303.....	.0						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	.0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	.0	0	0	0	0	0	0
2701.....	.0						
2702.....	.0						
2703.....	.0						
2798. Summary of remaining write-ins for Line 27 from overflow page.....	.0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	.0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts.....	50,780										29,686		21,094
2. Considerations for supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income.....	8,544											8,486	58
4. Amortization of Interest Maintenance Reserve (IMR).....	0												
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0											8,869	
6. Commissions and expense allowances on reinsurance ceded.....	8,869												
7. Reserve adjustments on reinsurance ceded.....	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Sep. Accts	0												
8.2 Charges and fees for deposit-type contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income.....	18	0	0	0	0	0	0	0	0	0	18	0	0
9. Totals (Lines 1 to 8.3).....	68,211	0	0	0	0	0	0	0	0	0	47,059	0	21,152
10. Death benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts.....	50,138											50,138	
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0												
15. Surrender benefits and withdrawals for life contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions.....	0												
17. Interest and adjustments on contract or deposit-type contract funds.....	0												
18. Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts.....	(3,571)											(3,424)	(147)
20. Totals (Lines 10 to 19).....	46,567	0	0	0	0	0	0	0	0	0	46,714	0	(147)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2										2		
22. Commissions and expense allowances on reinsurance assumed.....	0												
23. General insurance expenses.....	2,894											2,874	20
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,027											1,020	7
25. Increase in loading on deferred and uncollected premiums.....	(45)												(45)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0												
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	50,445	0	0	0	0	0	0	0	0	0	50,610	0	(165)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	17,766	0	0	0	0	0	0	0	0	0	(3,551)	0	21,317
30. Dividends to policyholders and refunds to members.....	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	17,766	0	0	0	0	0	0	0	0	0	(3,551)	0	21,317
32. Federal income taxes incurred (excluding tax on capital gains).....	3,731												4,477
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).....	14,035	0	0	0	0	0	0	0	0	0	(2,805)	0	16,840
34. Policies/certificates in force end of year.....	291											205	86

DETAILS OF WRITE-INS

08.301. Miscellaneous Income.....	18										18		
08.302.	0												
08.303.	0												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	18	0	0	0	0	0	0	0	0	0	18	0	0
2701.	0												
2702.	0												
2703.	0												
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are:

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life	12 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31, prior year.....	344,965,663		102,575,376	48,763,756		152,444,000	41,182,531					
2. Tabular net premiums or considerations.....	59,884,077		14,692,632	31,232,454		11,607,436	2,351,555					
3. Present value of disability claims incurred.....	80,690			62,190		18,500						
4. Tabular interest.....	14,756,494		4,439,954	2,505,760		6,199,571	1,611,209					
5. Tabular less actual reserve released.....	315,296		(5,971)	315,613		5,654						
6. Increase in reserve on account of change in valuation basis.....	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....	0	XXX								XXX		
7. Other increases (net).....	0											
8. Totals (Lines 1 to 7).....	420,002,220	0	121,701,991	82,879,773	0	170,275,161	45,145,295	0	0	0	0	0
9. Tabular cost.....	43,540,886		5,809,910	28,914,951		10,690,953	(1,874,928)					
10. Reserves released by death.....	4,363,265		2,253,298	365,894		1,635,450	108,623					
11. Reserves released by other terminations (net).....	9,734,262		2,031,440	1,911,134		4,777,307	1,014,381					
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	188,237		10,633	163,604		14,000						
13. Net transfers to or (from) Separate Accounts.....	0											
14. Total deductions (Lines 9 to 13).....	57,826,650	0	10,105,281	31,355,583	0	17,117,710	(751,924)	0	0	0	0	0
15. Reserve December 31, current year.....	362,175,570	0	111,596,710	51,524,190	0	153,157,451	45,897,219	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSA ending balance December 31, current year.....	240,302,054		77,460,320	4,005,689		150,114,256	8,721,789					
17. Amount available for policy loans based upon Line 16 CSV.....	221,077,889		71,263,495	3,685,233		138,105,115	8,024,046					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life (b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves)									
(Net of Reinsurance Ceded)									
1. Reserve December 31, prior year.....	0								
2. Tabular net premiums or considerations.....	0								
3. Present value of disability claims incurred.....	0								
4. Tabular interest.....	0								
5. Tabular less actual reserve released.....	0								
6. Increase in reserve on account of change in valuation basis.....	0								
7. Other increases (net).....	0								
8. Totals (Lines 1 to 7).....	0	0	0	0	0	0	0	0	0
9. Tabular cost.....	0								
10. Reserves released by death.....	0								
11. Reserves released by other terminations (net).....	0								
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	0								
13. Net transfers to or (from) Separate Accounts.....	0								
14. Total deductions (Lines 9 to 13).....	0	0	0	0	0	0	0	0	0
15. Reserve December 31, current year.....	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSA ending balance December 31, current year.....	0								
17. Amount available for policy loans based upon Line 16 CSV.....	0								

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities			
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees					
Involving Life or Disability Contingencies (Reserves)										
(Net of Reinsurance Ceded)										
1. Reserve December 31, prior year.....	48,208,318	47,372,612				835,706				
2. Tabular net premiums or considerations.....	1,770,221	1,619,432				150,789				
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4. Tabular interest.....	1,425,870	1,394,818				31,052				
5. Tabular less actual reserve released.....	353,200	110,123				243,077				
6. Increase in reserve on account of change in valuation basis.....	(25,727)					(25,727)				
7. Other increases (net).....	0									
8. Totals (Lines 1 to 7).....	51,731,882	50,496,985	0	0	0	1,234,897	0			
9. Tabular cost.....	0									
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. Reserves released by other terminations (net).....	837,114	837,114								
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	3,699,315	3,436,472				262,843				
13. Net transfers to or (from) Separate Accounts.....	0									
14. Total deductions (Lines 9 to 13).....	4,536,429	4,273,586	0	0	0	262,843	0			
15. Reserve December 31, current year.....	47,195,453	46,223,399	0	0	0	972,054	0			
Cash Surrender Value and Policy Loans										
16. CSV ending balance, December 31, current year.....	46,216,807	46,216,807								
17. Amount available for policy loans based upon Line 16 CSV.....	0									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31, prior year.....	0						
2. Tabular net premiums or considerations.....	0						
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	0						
5. Tabular less actual reserve released.....	0						
6. Increase in reserve on account of change in valuation basis.....	0						
7. Other increases (net).....	0						
8. Totals (Lines 1 to 7).....	0	0	0	0	0	0	0
9. Tabular cost.....	0						
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	0						
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	0						
13. Net transfers to or (from) Separate Accounts.....	0						
14. Total deductions (Lines 9 to 13).....	0	0	0	0	0	0	0
15. Reserve December 31, current year.....	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance, December 31, current year.....	0						
17. Amount available for policy loans based upon Line 16 CSV.....	0						

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds.....	(a).....1,942,809	.....1,936,982
1.1 Bonds exempt from U.S. tax.....	(a).....	.....
1.2 Other bonds (unaffiliated).....	(a).....11,988,831	.....12,000,093
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....714,613	.....705,723
6. Cash, cash equivalents and short-term investments.....	(e).....99,032	.....79,487
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....2,416	.....2,416
10. Total gross investment income.....	.....14,747,701	.....14,724,701
11. Investment expenses.....	(g).....200,000	.....
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....	.....
13. Interest expense.....	(h).....	.....
14. Depreciation on real estate and other invested assets.....	(i).....0	.....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....200,000
17. Net investment income (Line 10 minus Line 16).....	.....	.....14,524,701

DETAILS OF WRITE-INS

0901. Miscellaneous income.....	.....2,416	.....2,416
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....2,416	.....2,416
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....0	.....0

(a) Includes \$....625,078 accrual of discount less \$....1,538,020 amortization of premium and less \$....49,489 paid for accrued interest on purchases.
 (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
 (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
 (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
 (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
 (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
 (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
 (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds.....0	.....	.....
1.1 Bonds exempt from U.S. tax.....0	.....	.....
1.2 Other bonds (unaffiliated).....	.....175,056	.....	.....175,056	.....	.....
1.3 Bonds of affiliates.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....0	.....	.....
2.11 Preferred stocks of affiliates.....0	.....	.....
2.2 Common stocks (unaffiliated).....0	.....	.....
2.21 Common stocks of affiliates.....0	.....	.....
3. Mortgage loans.....0	.....	.....
4. Real estate.....0	.....	.....
5. Contract loans.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....0	.....	.....
7. Derivative instruments.....0	.....	.....
8. Other invested assets.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....175,056	.....0	.....175,056	.....0	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Industrial Life	Insurance					11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)	
			3 Life Insurance	4 Individual Annuities	5 Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group & Individual)	
FIRST YEAR (other than single)										
1. Uncollected.....	5,102		5,102							
2. Deferred and accrued.....	115,785		115,785							
3. Deferred, accrued and uncollected:										
3.1 Direct.....	138,450		138,450							
3.2 Reinsurance assumed.....	0									
3.3 Reinsurance ceded.....	17,563		17,563							
3.4 Net (Line 1 + Line 2).....	120,887	0	120,887	0	0	0	0	0	0	0
4. Advance.....	946		946							
5. Line 3.4 - Line 4.....	119,941	0	119,941	0	0	0	0	0	0	0
6. Collected during year:										
6.1 Direct.....	2,399,945		2,399,945							
6.2 Reinsurance assumed.....	0									
6.3 Reinsurance ceded.....	414,522		414,522							
6.4 Net.....	1,985,423	0	1,985,423	0	0	0	0	0	0	0
7. Line 5 + Line 6.4.....	2,105,364	0	2,105,364	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance).....	939,904		939,904							
9. First year premiums and considerations:										
9.1 Direct.....	1,197,665		1,197,665							
9.2 Reinsurance assumed.....	0									
9.3 Reinsurance ceded.....	32,205		32,205							
9.4 Net (Line 7 - Line 8).....	1,165,460	0	1,165,460	0	0	0	0	0	0	0
SINGLE										
10. Single premiums and considerations:										
10.1 Direct.....	150,789		150,789							
10.2 Reinsurance assumed.....	0									
10.3 Reinsurance ceded.....	0									
10.4 Net.....	150,789	0	150,789	0	0	0	0	0	0	0
RENEWAL										
11. Uncollected.....	556,008		555,513						495	
12. Deferred and accrued.....	25,037,595		25,037,595							
13. Deferred, accrued and uncollected:										
13.1 Direct.....	27,069,194		27,068,699						495	
13.2 Reinsurance assumed.....	0									
13.3 Reinsurance ceded.....	1,475,591		1,475,591							
13.4 Net (Line 11 + Line 12).....	25,593,603	0	25,593,108	0	0	0	0	0	495	0
14. Advance.....	302,841		302,841							
15. Line 13.4 - Line 14.....	25,290,762	0	25,290,267	0	0	0	0	0	495	0
16. Collected during year:										
16.1 Direct.....	88,798,230		87,047,077	1,619,382					131,771	
16.2 Reinsurance assumed.....	2,783,347		2,783,347							
16.3 Reinsurance ceded.....	41,643,961		41,562,684						81,277	
16.4 Net.....	49,937,616	0	48,267,740	1,619,382	0	0	0	0	50,494	0
17. Line 15 + Line 16.4.....	75,228,378	0	73,558,007	1,619,382	0	0	0	0	50,989	0
18. Prior year (uncollected + deferred and accrued - advance).....	25,339,630		25,339,421						209	
19. Renewal premiums and considerations:										
19.1 Direct.....	88,687,518		86,936,080	1,619,382					132,056	
19.2 Reinsurance assumed.....	2,783,347		2,783,347							
19.3 Reinsurance ceded.....	41,582,118		41,500,841						81,277	
19.4 Net (Line 17 - Line 18).....	49,888,748	0	48,218,586	1,619,382	0	0	0	0	50,780	0
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct.....	90,035,972	0	88,133,745	1,770,171	0	0	0	0	132,056	0
20.2 Reinsurance assumed.....	2,783,347	0	2,783,347	0	0	0	0	0	0	0
20.3 Reinsurance ceded.....	41,614,323	0	41,533,046	0	0	0	0	0	81,277	0
20.4 Net (Lines 9.4 + 10.4 + 19.4).....	51,204,997	0	49,384,046	1,770,171	0	0	0	0	50,780	0

EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Insurance									12 Fraternal (Fraternal Benefit Societies Only)	
			Ordinary		5 Credit Life (Group and Individual)	Group			Accident and Health				
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group & Individual)	10 Other			
	Total	Industrial Life											
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)													
21. To pay renewal premiums	0												
22. All other	0												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED													
23. First year (other than single):													
23.1 Reinsurance ceded	537,512		537,512										
23.2 Reinsurance assumed	0												
23.3 Net ceded less assumed	537,512	0	537,512	0	0	0	0	0	0	0	0	0	
24. Single:													
24.1 Reinsurance ceded	0												
24.2 Reinsurance assumed	0												
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0	
25. Renewal:													
25.1 Reinsurance ceded	3,325,382		3,316,513							8,869			
25.2 Reinsurance assumed	128,914		128,914										
25.3 Net ceded less assumed	3,196,468	0	3,187,599	0	0	0	0	0	0	8,869	0	0	
26. Totals:													
26.1 Reinsurance ceded (Page 6, Line 6)	3,862,894	0	3,854,025	0	0	0	0	0	0	8,869	0	0	
26.2 Reinsurance assumed (Page 6, Line 22)	128,914	0	128,914	0	0	0	0	0	0	0	0	0	
26.3 Net ceded less assumed	3,733,980	0	3,725,111	0	0	0	0	0	0	8,869	0	0	
COMMISSIONS INCURRED (direct business only)													
27. First year (other than single)	1,212,539		1,212,539										
28. Single	0												
29. Renewal	1,417,801		1,417,799							2			
30. Deposit-type contract funds	0												
31. Totals (to agree with Page 6, Line 21)	2,630,340	0	2,630,338	0	0	0	0	0	0	2	0	0	

GRANGE LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance			5	6	7			
	1	Accident and Health							
	Life	2 Cost Containment	3 All Other						
1. Rent.....						0			
2. Salaries and wages.....	3,367,954		2,316	125,956	160,000	3,656,226			
3.11 Contributions for benefit plans for employees.....						0			
3.12 Contributions for benefit plans for agents.....						0			
3.21 Payments to employees under non-funded benefit plans.....						0			
3.22 Payments to agents under non-funded benefit plans.....						0			
3.31 Other employee welfare.....	3,936		3	137		4,076			
3.32 Other agent welfare.....	4,494			130		4,624			
4.1 Legal fees and expenses.....		43,784		3,833		3,833			
4.2 Medical examination fees.....		17,179		598		43,784			
4.3 Inspection report fees.....		203,938	131	7,100	18,000	17,777			
4.4 Fees of public accountants and consulting actuaries.....		6,241				229,169			
4.5 Expense of investigation and settlement of policy claims.....		31,977		925		6,241			
5.1 Traveling expenses.....		12,756		369		32,902			
5.2 Advertising.....		70,962	45	2,470		13,125			
5.3 Postage, express, telegraph and telephone.....		35,381	23	1,232		73,477			
5.4 Printing and stationery.....		20,465	13	712		36,636			
5.5 Cost or depreciation of furniture and equipment.....		68,345	44	2,379		21,190			
5.6 Rental of equipment.....		49,667	32	1,729		70,768			
5.7 Cost or depreciation of EDP equipment and software.....		452		16		51,428			
6.1 Books and periodicals.....		60,799	39	2,117		468			
6.2 Bureau and association fees.....				21,977		62,955			
6.3 Insurance, except on real estate.....				(107,069)		21,977			
6.4 Miscellaneous losses.....						(107,069)			
6.5 Collection and bank service charges.....		174,581		6,074	22,000	202,655			
6.6 Sundry general expenses.....		388,653	249	13,531		402,433			
6.7 Group service and administration fees.....						0			
6.8 Reimbursements by uninsured plans.....						0			
7.1 Agency expense allowance.....						0			
7.2 Agents' balances charged off (less \$.....0 recovered).....		(1,150,888)		(33,297)		(1,184,185)			
7.3 Agency conferences other than local meetings.....		XXX	XXX	XXX	XXX	0			
8.1 Official publication (Fraternal Benefit Societies Only).....		XXX	XXX	XXX	XXX	0			
8.2 Expenses of supreme lodge meetings (Fraternal Benefit Soc. Only).....						0			
9.1 Real estate expenses.....						0			
9.2 Investment expenses not included elsewhere.....						0			
9.3 Aggregate write-ins for expenses.....	0	0	0	0	0	0			
10. General expenses incurred.....	3,410,676	0	2,895	50,919	200,000	(b) 0 (a) 3,664,490			
11. General expenses unpaid December 31, prior year.....	1,613,396					1,613,396			
12. General expenses unpaid December 31, current year.....	74,875					74,875			
13. Amounts receivable relating to uninsured plans, prior year.....						0			
14. Amounts receivable relating to uninsured plans, current year.....						0			
15. General expenses paid during year (Lines 10+11-12-13+14).....	4,949,197	0	2,895	50,919	200,000	0			
DETAILS OF WRITE-INS									
09.301.....						0			
09.302.....						0			
09.303.....						0			
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0			
09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above).....	0	0	0	0	0	0			

(a) Includes management fees of \$.....3,746,227 to affiliates and \$.....0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

 1. Charitable \$.....0; 2. Institutional \$.....0; 3. Recreational and Health \$.....0; 4. Educational \$.....0
 5. Religious \$.....0; 6. Membership \$.....0; 7. Other \$.....0; 8. Total \$.....0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5	6
	1	2	3			
	Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1. Real estate taxes.....						0
2. State insurance department licenses and fees.....	295,947	189	10,303			306,439
3. State taxes on premiums.....	1,154,602	739	40,196			1,195,537
4. Other state taxes, including \$.....0 for employee benefits.....	21,755		757			22,512
5. U.S. Social Security taxes.....						0
6. All other taxes.....	192,890	98	8,454			201,442
7. Taxes, licenses and fees incurred.....	1,665,194	1,026	59,710	0	0	1,725,930
8. Taxes, licenses and fees unpaid December 31, prior year.....	1,309,827					1,309,827
9. Taxes, licenses and fees unpaid December 31, current year.....	1,306,263					1,306,263
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9).....	1,668,758	1,026	59,710	0	0	1,729,494

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2	4	5	6
	Life	Accident and Health			
1. Applied to pay renewal premiums.....					
2. Applied to shorten the endowment or premium-paying period.....					
3. Applied to provide paid-up additions.....					
4. Applied to provide paid-up annuities.....					
5. Total Lines 1 through 4.....			0		0
6. Paid-in cash.....			51,159		
7. Left on deposit.....					
8. Aggregate write-ins for dividend or refund options.....		0	0		0
9. Total Lines 5 through 8.....		51,159			0
10. Amount due and unpaid.....			51,159		
11. Provision for dividends or refunds payable in the following calendar year.....					
12. Terminal dividends.....					
13. Provision for deferred dividend contracts.....					
14. Amount provisionally held for deferred dividend contracts not included in Line 13.....					
15. Total Lines 10 through 14.....			51,159		0
16. Total from prior year.....			52,981		
17. Total dividends or refunds (Lines 9 + 15 - 16).....			49,337		0

DETAILS OF WRITE-INS

0801.....					
0802.....					
0803.....					
0898. Summary of remaining write-ins for Line 8 from overflow page.....		0			0
0899. Totals (Line 0801 through 0803 plus 0898) (Line 8 above).....		0			0

GRANGE LIFE INSURANCE COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
Life Insurance:					
0100001. 1958 CSO 2.50% CRVM.....	397,917		397,917		
0100002. 1958 CSO 3.50% CRVM.....	3,038,754		3,038,754		
0100003. 1958 CSO 4.00% CRVM.....	31,502		31,502		
0100004. 1958 CSO 4.50% CRVM.....	329,156		329,156		
0100005. 1980 CSO 3.50% CRVM.....	44,536		44,536		
0100006. 1980 CSO 4.00% CRVM.....	116,086,768		116,086,768		
0100007. 1980 CSO 4.50% CRVM.....	189,444,925		189,444,925		
0100008. 1980 CSO 5.00% CRVM.....	3,035,089		3,035,089		
0100009. 1980 CSO 5.50% CRVM.....	4,813,482		4,813,482		
0100010. 1980 CSO 6.25% CRVM.....	151,460		151,460		
0100011. 1980 CSO 7.00% CRVM.....	93,990		93,990		
0100012. 1980 CET 4.50% CRVM.....	1,354,896		1,354,896		
0100013. 2001 CSO 3.00% CRVM.....	21,997,833		21,997,833		
0100014. 2001 CSO 3.50% CRVM.....	184,469,235		184,469,235		
0100015. 2001 CSO 4.00% CRVM.....	151,108,426		151,108,426		
0100016. 2001 CSO 4.50% CRVM.....	2,643,340		2,643,340		
0100017. 2001 CSO 5.00% CRVM.....	48,926		48,926		
0100018. 2017 CSO 3.50% CRVM.....	16,314,770		16,314,770		
0199997. Totals (Gross).....	695,405,005	0	695,405,005	0	0
0199998. Reinsurance ceded.....	347,441,894		347,441,894		
0199999. Totals (Net).....	347,963,111	0	347,963,111	0	0
Annuities (excluding supplementary contracts with life contingencies):					
0200001. 37 SA 4.5% Def.....	5,982,112	XXX	5,982,112	XXX	
0200002. Single Pay Def Annuity.....	19,789,360	XXX	19,789,360	XXX	
0200003. Flex Pay Def Annuity.....	20,451,927	XXX	20,451,927	XXX	
0200004. A2000 5.00%.....	20,930	XXX	20,930	XXX	
0200005. A2000 5.25%.....	17,657	XXX	17,657	XXX	
0200006. A2000 6.00%.....	13,277	XXX	13,277	XXX	
0299997. Totals (Gross).....	46,275,263	XXX	46,275,263	XXX	0
0299999. Totals (Net).....	46,275,263	XXX	46,275,263	XXX	0
Supplementary Contracts with Life Contingencies:					
0300001. 1983a 6.00%.....	51,802		51,802		
0300002. 2012 IAM 3.00%.....	171,798		171,798		
0300003. 2012 IAM 4.00%.....	71,539		71,539		
0300004. A2000 4.25%.....	89,499		89,499		
0300005. A2000 5.00%.....	157,230		157,230		
0300006. A2000 5.25%.....	42,867		42,867		
0300007. A2000 5.50%.....	331,548		331,548		
0300008. A2000 6.00%.....	3,907		3,907		
0399997. Totals (Gross).....	920,190	0	920,190	0	0
0399999. Totals (Net).....	920,190	0	920,190	0	0
Accidental Death Benefits:					
0400001. 59 ADB and 58 CSO 3.5%.....	199,650		199,650		
0499997. Totals (Gross).....	199,650	0	199,650	0	0
0499998. Reinsurance ceded.....	158,842		158,842		
0499999. Totals (Net).....	40,808	0	40,808	0	0
Disability - Active Lives:					
0500001. 52 Dis and 58 CSO 3.0%.....	1,452,974		1,452,974		
0599997. Totals (Gross).....	1,452,974	0	1,452,974	0	0
0599999. Totals (Net).....	1,452,974	0	1,452,974	0	0
Disability - Disabled Lives:					
0600001. 52 Dis / 58 CSO.....	1,707,833		1,707,833		
0699997. Totals (Gross).....	1,707,833	0	1,707,833	0	0
0699999. Totals (Net).....	1,707,833	0	1,707,833	0	0
Miscellaneous Reserves:					
0700001. Deficiency Reserve.....	13,803,527		13,803,527		
0700002. GIO.....	637		637		
0799997. Totals (Gross).....	13,804,164	0	13,804,164	0	0
0799998. Reinsurance ceded.....	2,793,320		2,793,320		
0799999. Totals (Net).....	11,010,844	0	11,010,844	0	0
9999999. Totals (Net) - Page 3, Line 1.....	409,371,023	0	409,371,023	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$.....0, Annuities \$.....0, Supplementary Contracts with Life Contingencies \$.....0, Accidental Death Benefits \$.....0, Disability-Active Lives \$.....0, Disability-Disabled Lives \$.....0, Miscellaneous Reserves, \$.....0.

GRANGE LIFE INSURANCE COMPANY

EXHIBIT 5 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [] No []

1.2 If not, state which kind is issued

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [] No []

2.2 If not, state which kind is issued
Non-Participating

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions. Yes [] No []

4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: Yes [] No []

4.1 Amount of insurance: \$.....

4.2 Amount of reserve: \$.....

4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during year: \$.....

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No []

6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$.....

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$.....

Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No []

7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: \$.....

7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3 State the amount of reserves established for this business: \$.....

7.4 Identify where the reserves are reported in the blank.

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December of the current year? Yes [] No []

8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$.....

8.2 State the amount of reserves established for this business: \$.....

8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No []

9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$.....

9.2 State the amount of reserves established for this business: \$.....

9.3 Identify where the reserves are reported in the blank:

The benefits for the GMIB rider are included in the CARVM reserves in Exhibit 5. There is no separately identifiable reserve for this rider.

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due To Change
	2 Changed From	3 Changed To	
LIFE CONTRACTS (Including supplementary contracts set up on a basis other than that used to determine benefits) (Exhibit 5)			
0100001. Involving Supplemental Contracts set up during the year.....	Various.....	2012IAM 3.00%.....	25,727
0199999. Subtotal (Page 7, Line 6).....	XXX.....	XXX.....	25,727
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0300001. NonInvolving Supplemental Contracts set up during the year.....	Various.....	1.75%.....	(1,323)
0300002. NonInvolving Supplemental Contracts set up during the year.....	Various.....	2.00%.....	.591
0300003. NonInvolving Supplemental Contracts set up during the year.....	Various.....	2.25%.....	.459
0300004. NonInvolving Supplemental Contracts set up during the year.....	Various.....	3.00%.....	(3,159)
0399999. Subtotal.....	XXX.....	XXX.....	(3,432)
9999999. Total (Column 4 only).....			22,295

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves.....	12,691										12,691		
2. Additional contract reserves (b).....	660,872										.657,654		3,218
3. Additional actuarial reserves - Asset/Liability analysis.....	0												
4. Reserve for future contingent benefits.....	0												
5. Reserve for rate credits.....	0												
6. Aggregate write-ins for reserves.....	0	.0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross).....	673,563	.0	0	0	0	0	0	0	0	0	670,345	0	3,218
8. Reinsurance ceded.....	496,684										.495,075		1,609
9. Totals (Net).....	176,879	.0	0	0	0	0	0	0	0	0	175,270	0	1,609
CLAIM RESERVE													
10. Present value of amounts not yet due on claims.....	182,572										182,572		
11. Additional actuarial reserves - Asset/Liability analysis.....	0												
12. Reserve for future contingent benefits.....	0												
13. Aggregate write-ins for reserves.....	0	.0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross).....	182,572	.0	0	0	0	0	0	0	0	0	182,572	0	0
15. Reinsurance ceded.....	105,342										.105,342		
16. Totals (Net).....	77,230	.0	0	0	0	0	0	0	0	0	77,230	0	0
17. TOTALS (Net).....	254,109	.0	0	0	0	0	0	0	0	0	.252,500	0	1,609
18. TABULAR FUND INTEREST.....	6,633										6,599		.34

DETAILS OF WRITE-INS

0601.....	0												
0602.....	0												
0603.....	0												
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	.0	0	0	0	0	0	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	0	.0	0	0	0	0	0	0	0	0	0	0	0
1301.....	0												
1302.....	0												
1303.....	0												
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	.0	0	0	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....	0	.0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance.....	546,562		4,501	487,066	54,995	
2. Deposits received during the year.....	1,513,234		684,671	828,563		
3. Investment earnings credited to the account.....	37,912		362	34,172	3,378	
4. Other net change in reserves.....	119,657		201	119,456		
5. Fees and other charges assessed.....	0					
6. Surrender charges.....	0					
7. Net surrender or withdrawal payments.....	869,116		670,110	199,006		
8. Other net transfers to or (from) Separate Accounts.....	0					
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	1,348,249	0	19,625	1,270,251	58,373	0
10. Reinsurance balance at the beginning of the year.....	0					
11. Net change in reinsurance assumed.....	0					
12. Net change in reinsurance ceded.....	0					
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12).....	0	0	0	0	0	0
14. Net balance at the end of the current year after reinsurance (Lines 9 + 13).....	1,348,249	0	19,625	1,270,251	58,373	0

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct.....	0										
1.2 Reinsurance assumed.....	0										
1.3 Reinsurance ceded.....	0										
1.4 Net.....	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted:											
2.11 Direct.....	0										
2.12 Reinsurance assumed.....	0										
2.13 Reinsurance ceded.....	0										
2.14 Net.....	0	0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0
2.2 Other:											
2.21 Direct.....	8,483,436		8,054,354	428,787							295
2.22 Reinsurance assumed.....	690,000		690,000								
2.23 Reinsurance ceded.....	4,905,800		4,905,800								
2.24 Net.....	4,267,636	0	(b).....3,838,554	(b).....428,787	0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....295
3. Incurred but unreported:											
3.1 Direct.....	2,410,000		2,410,000								
3.2 Reinsurance assumed.....	0										
3.3 Reinsurance ceded.....	1,610,000		1,610,000								
3.4 Net.....	800,000	0	(b).....800,000	(b).....0	0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0	(b).....0
4. Totals:											
4.1 Direct.....	10,893,436	0	10,464,354	428,787	0	0	0	0	0	0	295
4.2 Reinsurance assumed.....	690,000	0	690,000	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	6,515,800	0	6,515,800	0	0	0	0	0	0	0	0
4.4 Net.....	5,067,636	(a).....0	(a).....4,638,554	428,787	0	0	(a).....0	0	0	0	295

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$.....0 in Column 2, \$.....0 in Column 3 and \$.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for

Ordinary Life Insurance \$.....0, Individual Annuities \$.....0, Credit Life (Group and Individual) \$.....0, and Group Life \$.....0,

are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$.....0, Credit (Group and Individual) Accident and Health \$.....0 and Other Accident and Health \$.....0

are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**PART 2 - Incurred During the Year**

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements during the year:											
1.1 Direct.....	69,384,162		65,080,971	4,106,141	105,987						91,063
1.2 Reinsurance assumed.....	5,666,627		5,666,627								
1.3 Reinsurance ceded.....	39,437,776		39,393,541								44,235
1.4 Net.....(d)	35,613,013	0	31,354,057	4,106,141	105,987	0	0	0	0	0	46,828
2. Liability December 31, current year from Part 1:											
2.1 Direct.....	10,893,436	0	10,464,354	428,787	0	0	0	0	0	0	295
2.2 Reinsurance assumed.....	690,000	0	690,000	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded.....	6,515,800	0	6,515,800	0	0	0	0	0	0	0	0
2.4 Net.....	5,067,636	0	4,638,554	428,787	0	0	0	0	0	0	295
3. Amounts recoverable from reinsurers Dec. 31, current year.....	7,409,912		7,409,912								
4. Liability December 31, prior year:											
4.1 Direct.....	6,746,921		6,116,510	630,411							
4.2 Reinsurance assumed.....	1,627,850		1,627,850								
4.3 Reinsurance ceded.....	3,876,938		3,876,938								
4.4 Net.....	4,497,833	0	3,867,422	630,411	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers Dec. 31, prior year.....	6,510,108		6,507,093								3,015
6. Incurred benefits:											
6.1 Direct.....	73,530,677	0	69,428,815	3,904,517	105,987	0	0	0	0	0	91,358
6.2 Reinsurance assumed.....	4,728,777	0	4,728,777	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded.....	42,976,442	0	42,935,222	0	0	0	0	0	0	0	41,220
6.4 Net.....	35,283,012	0	31,222,370	3,904,517	105,987	0	0	0	0	0	50,138

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$....55,309 in Line 1.1, \$....55,309 in Line 1.4, \$....55,309 in Line 6.1 and \$....55,309 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in Line 6.4.

(d) Includes \$.....0 premiums waived under total and permanent disability benefits.

GRANGE LIFE INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	.0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	457,951	20,768	(437,183)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....		3,634,980	3,634,980
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
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.....	8,080,851	8,287,606	206,755
19. Guaranty funds receivable or on deposit.....	698,224		(698,224)
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			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 and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	651,292	2,081,865	1,430,573
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	9,888,318	14,025,219	4,136,901
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	9,888,318	14,025,219	4,136,901

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
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	.0	0	0
2501. Receivable for Agent Loans.....		519,154	519,154
2502. Premium Tax Credit.....		737,414	737,414
2503. Interest Maintenance Reserve.....	651,292	800,079	148,787
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	25,218	25,218
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	651,292	2,081,865	1,430,573

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.

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,620,020	\$ 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	\$ 2,620,020	\$ 1,331,831
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 37,538,244	\$ 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	\$ 37,538,244	\$ 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.

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments
The Company does not have any short-term investments.
- (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
The Company does not have any common stocks.
- (4) Basis for Preferred Stocks
The Company does not have any preferred stocks.
- (5) Basis for Mortgage Loans
The Company does not have any mortgage loans.
- (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
The Company does not have any investments in subsidiaries controlled or affiliated entities.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company does not have any investments in joint ventures, partnerships and limited liability entities.
- (9) Accounting Policies for Derivatives
The Company has no derivatives.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not utilize anticipated investment income in the premium deficiency calculation.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company does not have any pharmaceutical rebate receivables.

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

In March 2020, Grange Life Insurance Company (the Company) identified an error in its 2019 Annual Statement. The error occurred in the calculation and reporting of amounts recoverable from reinsurers. The Company recorded a correction of an error associated with this error. The result of the error was that net income for the year ended December 31, 2019 was overstated \$1.2 million. The reduction in net income was the result of death benefits (Summary of Operations, line 10) was understated \$1.1 million in the Company's previously issued financial statements. Additionally, amounts recoverable from reinsurers and the related non-admitted balances (Assets, line 16.1) were overstated \$1.1 million. The following adjustments were recorded in the amended December 31, 2019 financial results to reflect this error: a) on line 16.1 Amounts recoverable from reinsurers and the related non-admitted balances on the Assets page decreased \$1.1 million and b) on line 35 of Liabilities, Surplus and Other Funds page, \$0.2 was recorded to increase unassigned funds (surplus). In addition, the following changes were reflected on the Summary of Operations page a) on line 10, \$1.1 million was recorded to increase Death benefits, b) on line 32, \$0.1 million to increase Federal and foreign income taxes incurred (excluding tax on capital gains), on line 35, \$1.2 million to decrease Net income and d) line 41, \$1.3 million to decrease Change in nonadmitted assets.

Note 3 – Business Combinations and Goodwill - Not Applicable**Note 4 – Discontinued Operations - Not Applicable****Note 5 – Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

(1) Maximum and Minimum Lending Rates

None

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:

None

None

		Residential		Commercial		Mezzanine	Total	Current Year	Prior Year
	Farm	Insured	All Other	Insured	All Other			\$	\$
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total									
(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:									
a. Current Year									
1. Recorded Investment (All)									
(a) Current		\$	\$	\$	\$	\$	\$	\$	\$
(b) 30-59 Days Past Due		\$	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due		\$	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due		\$	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due		\$	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded Investment		\$	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued		\$	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due									
(a) Recorded Investment		\$	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued		\$	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced									
(a) Recorded Investment		\$	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans									
(c) Percent Reduced		%	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan									

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$	\$	\$
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
2. No Allowance for Credit Losses							
3. Total (1 + 2)	\$	\$	\$	\$	\$	\$	\$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan							
b. Prior Year							
1. With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
2. No Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
3. Total (1 + 2)	\$	\$	\$	\$	\$	\$	\$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$	\$	\$	\$	\$	\$	\$

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment							
2. Interest Income Recognized							
3. Recorded Investments on Nonaccrual Status							
4. Amount of Interest Income Recognized Using a							

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
Cash-Basis Method of Accounting							
b. Prior Year							
1. Average Recorded Investment							
2. Interest Income Recognized							
3. Recorded Investments on Nonaccrual Status							
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							

(7) Allowances for Credit Losses:

	Current Year	Prior Year
a. Balance at beginning of period	\$	\$
b. Additions charged to operations		
c. Direct write-downs charged against the allowances		
d. Recoveries of amounts previously charged off		
e. Balance at end of period	\$	\$

(8) Mortgage Loans Deregognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	\$
b. Real estate collateral recognized	
c. Other collateral recognized	
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$

(9) Policy for Recognizing Interest Income on Impaired Loans
Not applicable.

B. Debt Restructuring

None

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	\$	\$
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$	\$

(4) Creditor's Income Recognition Policy for Interest Income on Impaired Loans
Not applicable.

C. Reverse Mortgages

- (1) Description of Accounting Policies and Methods
Not applicable
- (2) General Information Regarding Commitment Under the Agreement
Not applicable
- (3) At December 31, the actuarial reserve of \$0 reduced the asset value of the group of reverse mortgages.
- (4) The Company recorded an unrealized loss \$0 as a result of the re-estimates of the cash flows.

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 Impairment
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)
(2)			Interest	Non- Interest
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$
b. Inability or lack of intent to retain the investment in				

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than- Temporary Impairment	Other-Than- Temporary Impairment in Loss	Temporary Recognized Loss	Fair Value 1 - (2a + 2b)
the security for a period of time sufficient to recover the amortized cost basis		Interest	Non- Interest	
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	\$	\$	\$	\$
h. 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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at Time of OTTI	7 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

None

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

None

(3) Collateral Received

None

a. Aggregate Amount Collateral Received	Fair Value
1. Securities Lending	
(a) Open	\$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Amount Collateral Received	Fair Value
(h) Total Collateral Received	\$
2. Dollar Repurchase Agreement	
(a) Open	\$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	
(h) Total Collateral Received	\$

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

c. Information about Sources and Uses of Collateral
None

(4) Aggregate Value of the Reinvested Collateral
None

(5) Collateral Reinvestment
None

a. Aggregate Amount Collateral Reinvested	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$	\$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	\$	\$
(l) Securities Received		
(m) Total Collateral Reinvested	\$	\$
2. Dollar Repurchase Agreement		
(a) Open	\$	\$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	\$	\$
(l) Securities Received		
(m) Total Collateral Reinvested	\$	\$

b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches
None

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge
None

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.
None

Description of Collateral	Amount
	\$
Total Collateral extending beyond one year of the reporting date	\$

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Taker – Overview of Secured Borrowing Transactions

(1) Company Policies or Strategies for Repo Programs
None

NOTES TO FINANCIAL STATEMENTS

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) 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) 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	\$	\$	\$	\$

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				

NOTES TO FINANCIAL STATEMENTS

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
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

Ending Balance	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)	\$	\$	\$	\$

Ending Balance	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)	\$	\$	\$	\$
b. Ending Balance				
1. Cash (Collateral – All)	\$	\$	\$	\$
2. Securities Collateral (FV)	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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

	First Quarter	Second Quarter	Third Quarter	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)	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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

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

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

	First Quarter	Second Quarter	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

NOTES TO FINANCIAL STATEMENTS

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	\$	\$	\$	\$

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

(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

NOTES TO FINANCIAL STATEMENTS

	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
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	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
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				
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

- (1) Recognized Impairment Loss
Not applicable
- (2) Sold or Classified Real Estate Investments as Held for Sale
Not applicable
- (3) Changes to a Plan of Sale for an Investment in Real Estate
Not applicable
- (4) Retail Land Sales Operations
Not applicable
- (5) Real Estate Investments with Participating Mortgage Loan Features
Not applicable

K. Low-Income Housing Tax Credits (LIHTC)

- (1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments
Not applicable
- (2) Amount of LIHTC and Other Tax Benefits Recognized
The company has no LIHTC.
- (3) Balance of Investment Recognized
The Company has no balance in LIHTC investments.
- (4) Regulatory Reviews
The Company does not have any LIHTC.
- (5) LIHTC investments which Exceed 10% of Total Admitted Assets
The Company does not have any LIHTC.
- (6) Recognized Impairment
The Company does not have any LIHTC.
- (7) Amount and Nature of Write-Downs or Reclassifications
The Company does not have any LIHTC.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7 Increase/ (Decrease) (5 minus 6)		
	Current Year								
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)				
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$		
b. Collateral held under security lending arrangements									
c. Subject to repurchase agreements									
d. Subject to reverse repurchase agreements									
e. Subject to dollar repurchase agreements									
f. Subject to dollar reverse repurchase agreements									
g. Placed under option contracts									
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock									
i. FHLB capital stock									
j. On deposit with states	2,527,456					2,527,456	2,550,398 (22,942)		
k. On deposit with other regulatory bodies									
l. Pledged as collateral to FHLB (including assets backing funding agreements)									
m. Pledged as collateral not captured in other categories									
n. Other restricted assets									
o. Total Restricted Assets	\$ 2,527,456	\$	\$	\$	\$ 2,527,456	\$ 2,550,398	\$ (22,942)		

Restricted Asset Category	Current Year					8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)				
	Percentage												
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)									
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%									
b. Collateral held under security lending arrangements			%	%									
c. Subject to repurchase agreements			%	%									
d. Subject to reverse repurchase agreements			%	%									
e. Subject to dollar repurchase agreements			%	%									
f. Subject to dollar reverse repurchase agreements			%	%									
g. Placed under option contracts			%	%									
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%									
i. FHLB capital stock			%	%									
j. On deposit with states		2,527,456	0.5%	0.5%									
k. On deposit with other regulatory bodies			%	%									
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%									
m. Pledged as collateral not captured in other categories			%	%									
n. Other restricted assets			%	%									
o. Total Restricted Assets	\$	\$ 2,527,456	0.5%	0.5%									

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8 Total Current Year Admitted Restricted	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets				
	Current Year											
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)							
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	%			
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	%			

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8 Total Current Year Admitted Restricted	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets				
	Current Year											
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)							
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	%			
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	%			

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A			%	%
g. Schedule BA, Part 1			%	%
h. Schedule DL, Part 1			%	%
i. Other			%	%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$	\$	%	%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$	\$	%	%
l. Schedule D, Part 1			%	%
m. Schedule D, Part 2, Sec. 1			%	%
n. Schedule D, Part 2, Sec. 2			%	%
o. Schedule B			%	%
p. Schedule A			%	%
q. Schedule BA, Part 1			%	%
r. Schedule DL, Part 1			%	%
s. Other			%	%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$	\$	%	%

*. j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26, (Column 3)**

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	\$	%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$	%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (column 1)

M. Working Capital Finance Investments

None

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset Current	Non-admitted Asset Current	Net Admitted Asset Current
a. WCFI Designation 1	\$	\$	\$
b. WCFI Designation 2			
c. WCFI Designation 3			
d. WCFI Designation 4			
e. WCFI Designation 5			
f. WCFI Designation 6			
g. Total	\$	\$	\$

(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

None

NOTES TO FINANCIAL STATEMENTS**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

None

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC			\$	\$	\$	\$
(2) LB & SS – AC						
(3) Preferred Stock – AC						
(4) LB & SS – FV						
(5) Total (1+2+3+4)			\$	\$	\$	\$

AC – Amortized Cost

FV – Fair Value

P. Short Sales

None

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$	\$	\$		\$	\$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	\$	\$	\$	XXX	\$	\$

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales That Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
(a) Bonds	\$	\$	\$	\$	\$
(b) Preferred Stock					
(c) Common Stock					
(d) Totals (a+b+c)	\$	\$	\$	\$	\$

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs	25	
(2) Aggregate Amount of Investment Income	\$ 84,614	\$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership**

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

All investment income due and accrued with amounts that are over 90 days past due are excluded when 180 days or more past due.

B. The total amount excluded:

No due and accrued investment income was excluded from surplus for the year ended December 31, 2020 and 2019.

Note 8 – Derivative Instruments - Not Applicable**Note 9 – Income Taxes**

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2020			2019			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 10,119,079	\$ 230,513	\$ 10,349,592	\$ 11,206,535	\$ 267,275	\$ 11,473,810	\$ (1,087,456)	\$ (36,762)	\$ (1,124,218)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	\$ 10,119,079	\$ 230,513	\$ 10,349,592	\$ 11,206,535	\$ 267,275	\$ 11,473,810	\$ (1,087,456)	\$ (36,762)	\$ (1,124,218)
d. Deferred tax assets nonadmitted	8,080,851		8,080,851	8,287,606		8,287,606	(206,755)		(206,755)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 2,038,228	\$ 230,513	\$ 2,268,741	\$ 2,918,929	\$ 267,275	\$ 3,186,204	\$ (880,701)	\$ (36,762)	\$ (917,463)
f. Deferred tax liabilities	143,668		143,668	88,979		88,979	54,689		54,689
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 1,894,560	\$ 230,513	\$ 2,125,073	\$ 2,829,950	\$ 267,275	\$ 3,097,225	\$ (935,390)	\$ (36,762)	\$ (972,152)

2. Admission Calculation Components SSAP No. 101

	2020			2019			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,241,927	\$	\$ 1,241,927	\$	\$	\$	\$ 1,241,927	\$	\$ 1,241,927
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	883,146		883,146	3,097,225		3,097,225	(2,214,079)		(2,214,079)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	5,313,474		5,313,474	4,718,241		4,718,241	595,233		595,233
Adjusted gross deferred tax assets allowed per limitation threshold			883,146			3,097,225			(2,214,079)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	143,668		143,668	88,979		88,979	54,689		54,689
d. Deferred tax assets admitted as the	\$ 2,268,741	\$	\$ 2,268,741	\$ 3,186,204	\$	\$ 3,186,204	\$ (917,463)	\$	\$ (917,463)

NOTES TO FINANCIAL STATEMENTS

	1	2020	3 (Col 1+2) Total	4	2019	5 (Col 4+5) Total	6 (Col 1-4) Ordinary	7 (Col 2-5) Capital	Change	9 (Col 7+8) Total
result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))										

3. Other Admissibility Criteria

		2020	2019
a.	Ratio percentage used to determine recovery period and threshold limitation amount	610.0%	582.0%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 37,023,171	\$ 32,495,303

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2020		2019		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 10,119,079	\$ 230,513	\$ 11,206,535	\$ 267,275	\$ (1,087,456)	\$ (36,762)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 2,038,228	\$ 230,513	\$ 2,918,929	\$ 267,275	\$ (880,701)	\$ (36,762)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

- The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
Not applicable.
- The cumulative amount of each type of temporary difference is:
Not applicable.
- The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not applicable.
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not applicable.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2020	2 2019	3 (Col 1-2) Change
a. Federal	\$ 243,917	\$ 1,102,456	\$ (858,539)
b. Foreign			
c. Subtotal	243,917	1,102,456	(858,539)
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other		(101,746)	101,746
g. Federal and Foreign income taxes incurred	\$ 243,917	\$ 1,000,710	\$ (756,793)

2. Deferred Tax Assets

	1 2020	2 2019	3 (Col 1-2) Change
a. Ordinary:			

NOTES TO FINANCIAL STATEMENTS

	1 2020	2 2019	3 (Col 1-2) Change
1. Discounting of unpaid losses	\$	\$	\$
2. Unearned premium reserve			
3. Policyholder reserves	4,629,934	4,568,874	61,060
4. Investments			
5. Deferred acquisition costs	5,049,011	4,375,780	673,231
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	242,796	1,036,882	(794,086)
11. Net operating loss carry-forward	169,270	740,091	(570,821)
12. Tax credit carry-forward		104,447	(104,447)
13. Other (items <=5% and >5% of total ordinary tax assets)	28,068	380,461	(352,393)
Other (items listed individually >5% of total ordinary tax assets)			
99. Subtotal	\$ 10,119,079	\$ 11,206,535	\$ (1,087,456)
b. Statutory valuation allowance adjustment			
c. Nonadmitted	8,080,851	8,287,606	(206,755)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 2,038,228	\$ 2,918,929	\$ (880,701)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward	230,513	267,275	(36,762)
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)			
Other (items listed individually >5% of total capital tax assets)			
99. Subtotal	\$ 230,513	\$ 267,275	\$ (36,762)
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	230,513	267,275	(36,762)
i. Admitted deferred tax assets (2d+2h)	\$ 2,268,741	\$ 3,186,204	\$ (917,463)
3. Deferred Tax Liabilities			
	1 2020	2 2019	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$	\$	\$
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)	143,668	88,979	54,689
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	\$ 143,668	\$ 88,979	\$ 54,689
b. Capital:			
1. Investments	\$	\$	\$
2. Real estate			
3. Other (items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal	\$	\$	\$
c. Deferred tax liabilities (3a99+3b99)	\$ 143,668	\$ 88,979	\$ 54,689
4. Net Deferred Tax Assets (2i – 3c)	\$ 2,125,073	\$ 3,097,225	\$ (972,152)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 630,465	21.0%
Proration of tax exempt investment income		%
Amortization of interest maintenance reserve	2,206	0.1%
Tax exempt income deduction		%
Dividends received deduction		%
Corporate owned life insurance		%
Disallowable travel and entertainment	1,800	0.1%
Lobbying expenses disallowed		%
Other permanent differences		%
Change in nonadmitted assets		%
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year	(105,497)	(3.5)%

NOTES TO FINANCIAL STATEMENTS

	Amount	Effective Tax Rate (%)
Other		%
Totals	\$ 528,974	17.7%
Federal and foreign income taxes incurred	243,917	8.1%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	285,057	9.6%
Total statutory income taxes	\$ 528,974	17.7%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
At December 31, 2020, the Company had net operating loss carry forwards of:	\$806,049	December 31, 2015	December 31, 2035
At December 31, 2020, the Company had capital loss carry forwards of:	\$1,097,682	December 31, 2018, December 31, 2019	December 31, 2023, December 31, 2024
At December 31, 2020, the Company had AMT credit carry forwards of:	N/A		

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2020	\$616,661
2019	\$625,266

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code
NONE

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
NONE

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
NONE

G. Federal or Foreign Federal Income Tax Loss Contingencies:

NONE

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

1a Has the entity fully remitted the RTT? YES
1b If yes, list the amount of the RTT paid. NONE
If no, list the future installments to satisfy the RTT:

1 Installment 1	\$
2 Installment 2	
3 Installment 3	
4 Installment 4	
5 Installment 5	
6 Installment 6	
7 Installment 7	
8 Installment 8	
9 Total	\$

I. Alternative Minimum Tax Credit

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? NO
Gross AMT Credit Recognized as:

1a Current year recoverable	\$
1b Deferred tax asset (DTA)	
2 Beginning Balance of AMT Credit Carryforward	104,447
3 Amounts Recovered	104,447
4 Adjustments	
5 Ending Balance of AMT Credit Carryforward (5=2-3-4)	
6 Reduction for Sequestration	
7 Nonadmitted by Reporting Entity	
8 Reporting Entity Ending Balance (8=5-6-7)	\$

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**A. Nature of the Relationship Involved**

The Company has no transactions during 2020 or 2019 that exceeded one-half of one percent of the Company's total admitted assets within its parent or affiliates, except as noted in 10E.

B. Transactions

NOTES TO FINANCIAL STATEMENTS

See "A" above.

C. Transactions with Related Parties who are not Reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
0							\$

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/No)
0			\$	\$	
Total			\$	\$	

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
0			

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Asset Received
0			\$
Total			\$

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
0			\$
Total			\$

(4) Detail of Amounts Owed To/From a Related Party

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
0		\$	\$	\$	\$	\$

D. Amounts Due From or To Related Parties

The Company had a \$638,905 payable to its parent at December 31, 2020.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company receives certain administrative, investment, and collection services from its parent. These items are identified in Schedule Y.

F. Guarantees or Undertakings

The Company has not guaranteed any affiliated company debt.

G. Nature of the Control Relationship

All of the outstanding common 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

NOTES TO FINANCIAL STATEMENTS

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	XXX
b. SSAP No. 97 8b(ii) Entities			\$				
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	XXX	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities			\$				
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	XXX	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities			\$				
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	\$	XXX	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	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 (Investments in Insurance SCA Entities)	Monetary Effect On NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
	\$	\$	\$	\$

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

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

The Company has no investments in insurance SCAs.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

SCA Entity	Reporting Entity's	Accumulated	Reporting Entity's	Guaranteed	Reported Value
19.21					

NOTES TO FINANCIAL STATEMENTS

	Share of Net Income (Loss)	Share of Net Income (Losses)	Share of Equity, Including Negative Equity	Obligation / Commitment for Financial Support (Yes/No)	
	\$	\$	\$		\$

Note 11 – Debt

A. Debt Including Capital Notes

The Company had no capital notes or debentures outstanding at December 31, 2020. The Company has a \$10,000,000 revolving line of credit with a major commercial bank to borrow as needed. The line of credit, which was renewed in July of 2020, is at a variable interest rate based upon short-term indices and will mature in July of 2021. At December 31, 2020 the Company had no borrowings outstanding from this line of credit. The line of credit is guaranteed by the Company's parent, and the Company expects to renew the line of credit at maturity.

B. FHLB (Federal Home Loan Bank) Agreements

None

(1) Information on the Nature of the Agreement

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

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

2. Prior Year-End

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

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d).

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d).

b. Membership Stock (Class A and B) Eligible for Redemption and Not Eligible for Redemption

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

11B(2)B1 current year total (column 1) should equal 11B(2)a1(a) total (column 1).

11B(2)B2 current year total (column 1) should equal 11B(2)a1(b) total (column 1).

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

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

11B(3)a1 (columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (columns 1, 2 and 3, respectively).

11B(3)a2 (columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (columns 1, 2 and 3, respectively).

NOTES TO FINANCIAL STATEMENTS

11B(3)a3 (columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (columns 1, 2 and 3, respectively).
 11B(3)a4 (columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (columns 1, 2 and 3, respectively).

b. Maximum Amount Pledged During Reporting Period

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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year-End

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

b. Maximum Amount During Reporting Period (Current Year)

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

11B(4)b4 (columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (columns 1, 2 and 3, respectively).

c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

The Company does not have any defined benefit plans.

	Overfunded		Underfunded	
	2020	2019	2020	2019
a. Pension Benefits				
1. Benefit obligation at beginning of year	\$	\$	\$	\$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special				

NOTES TO FINANCIAL STATEMENTS

	Overfunded			Underfunded	2019
	2020	2019	2020	2019	
termination benefits					
10. Benefit obligation at end of year	\$	\$	\$	\$	
	Overfunded		Underfunded		
b. Postretirement Benefits	2020	2019	2020	2019	
1. Benefit obligation at beginning of year	\$	\$	\$	\$	
2. Service cost					
3. Interest cost					
4. Contribution by plan participants					
5. Actuarial gain (loss)					
6. Foreign currency exchange rate changes					
7. Benefits paid					
8. Plan amendments					
9. Business combinations, divestitures, curtailments, settlements and special termination benefits					
10. Benefit obligation at end of year	\$	\$	\$	\$	
	Overfunded		Underfunded		
c. Special or Contractual Benefits per SSAP No. 11	2020	2019	2020	2019	
1. Benefit obligation at beginning of year	\$	\$	\$	\$	
2. Service cost					
3. Interest cost					
4. Contribution by plan participants					
5. Actuarial gain (loss)					
6. Foreign currency exchange rate changes					
7. Benefits paid					
8. Plan amendments					
9. Business combinations, divestitures, curtailments, settlements and special termination benefits					
10. Benefit obligation at end of year	\$	\$	\$	\$	

(2) Change in Plan Assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
a. Fair value of plan assets at beginning of year	\$	\$	\$	\$	\$	\$
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution						
e. Plan participants' contributions						
f. Benefits paid						
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$	\$	\$	\$	\$	\$

(3) Funded Status

	Pension Benefits		Postretirement Benefits	
	2020	2019	2020	2019
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plans assets	\$	\$	\$	\$
3. Accrued benefit costs	\$	\$	\$	\$
4. Liability for pension benefits	\$	\$	\$	\$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	\$	\$	\$	\$
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of Net Periodic Benefit Cost

	Pension Benefits	Postretirement Benefits	Special or Contractual Benefits per SSAP No. 11

NOTES TO FINANCIAL STATEMENTS

	2020	2019	2020	2019	2020	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 Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2020	2019	2020	2019
a. Items not yet recognized as a component of net periodic cost – prior year	\$	\$	\$	\$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost – current period	\$	\$	\$	\$

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2020	2019	2020	2019
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit	\$	\$	\$	\$
c. Net recognized gains and losses	\$	\$	\$	\$

(7) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31

	2020	2019
a. Weighted-average discount rate	%	%
b. Expected long-term rate of return on plan assets	%	%
c. Rate of compensation increase	%	%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
e. Weighted-average discount rate	%	%
f. Rate of compensation increase	%	%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

None

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

None

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:

Year(s)	Amount
a. 2021	\$
b. 2022	\$
c. 2023	\$
d. 2024	\$
e. 2025	\$
f. 2026 through 20	\$

NOTES TO FINANCIAL STATEMENTS

(11) Estimate of Contributions Expected to be Paid to the Plan
None

(12) Amounts and Types of Securities Included in Plan Assets
None

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
None

(14) Substantive Comment Used to Account for Benefit Obligation
None

(15) Cost of Providing Special or Contractual Termination Benefits Recognized
None

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent
None

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
None

(18) Full Transition Surplus Impact of SSAP 102
None

B. Investment Policies and Strategies

None

C. Fair Value of Plan Assets**(1) Fair Value Measurements of Plan Assets at Reporting Date**

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
	\$	\$	\$	\$
Total Plan Assets	\$	\$	\$	\$

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value
None**D. Basis Used to Determine Expected Long-Term Rate-of-Return**

None

E. Defined Contribution Plans

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

The Company did not have any employees during 2020 and 2019. Expenses related to employee benefit plans are allocated to the Company and reimbursed to the former parent company through a management fee (see Note 10E). The Company's allocated share of employee benefit plan costs was \$0 in 2020 and 2019, respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act
None

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost
None

(3) Disclosure of Gross Benefit Payments
None

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**A. Number of Share and Par or State Value of Each Class****19.26**

NOTES TO FINANCIAL STATEMENTS

The Company has 101,000 shares of its capital stock authorized, with 101,000 shares issued and outstanding at December 31, 2020. The par value per share is \$18.75.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Ohio law limits the Company's payment of dividends to the parent company, KCL. The maximum dividend that may be paid by an Ohio domiciled insurance company to its shareholders in any year without the prior approval of the Director of the Department is limited to the greater of the net income of the preceding calendar year or 10% of capital and surplus as of the preceding December 31. Capital and surplus at December 31, 2020 was \$37,538,244. Therefore, the maximum dividend payments that can be made in 2021, without obtaining prior approval, are \$3,753,824.

D. Dates and Amounts of Dividends Paid

The Company paid \$2,000,000 common stock dividends on November 16, 2020.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, the maximum dividend that may be paid as ordinary dividends to stockholders is limited to the amount of undistributed accumulated unassigned surplus.

F. Restrictions Placed on Unassigned Funds (Surplus)

There are no restrictions on the use of unassigned surplus of the Company.

G. Amount of Advances to Surplus not Repaid

Not applicable.

H. Amount of Stock Held for Special Purposes

The Company had no stock held for special purposes at December 31, 2020.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company had no special surplus funds at December 31, 2020.

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.**K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations**

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party? (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
0			\$		\$	\$	\$
XXX	XXX	XXX	\$	XXX	\$	\$	\$

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset Percentage (Not Including Amounts Paid to a 3rd Party Liquidity Provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
0	\$	\$		\$	\$	
XXX	\$	\$	XXX	\$	\$	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly from the Holder of the Surplus Note? (Y/N)	Is Asset Insurer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0					
XXX	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carrying Value of Assets	Is Liquidity Source a Related Part to the Surplus Note Issuer? (Y/N)
0	\$	\$	
XXX	\$	\$	XXX

NOTES TO FINANCIAL STATEMENTS

L. The impact of any restatement due to prior quasi-reorganizations is as follows

The Company did not have any quasi-reorganizations during 2020.

Description (Year)	Change in Surplus	Change in Gross Paid in and Contributed Surplus
	\$	\$

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company did not have any quasi-reorganizations during 2020.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$.

(2) Detail of other contingent commitments
The Company had no material contingent commitments or guarantees to an affiliate.

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Include Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	\$		\$	
Total	\$	XXX	\$	XXX

(3) Guarantee Obligations

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.)	\$
b. Current liability recognized in F/S.	
1. Noncontingent liabilities	\$
2. Contingent liabilities	\$
c. Ultimate financial statement impact if action under the guarantee is required.	
1. Investments in SCA	\$
2. Joint Venture	
3. Dividends to stockholders (capital contribution)	
4. Expense	
5. Other	
6. Total (should equal (3)a)	\$

B. Assessments

(1) Assessments Where Amount is Known or Unknown

The Company occasionally has received notification of various insurance company insolvencies throughout the past several years. It is expected that the insolvencies will result in guaranty fund assessments against the Company. The Company held a guaranty fund liability of \$637,961 at year-end 2020 (2019 - \$658,441).

(2) Assessments

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 9,175
b. Decreases current year:	
c. Increases current year:	1,133
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 10,308

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

NOTES TO FINANCIAL STATEMENTS

a. Discount Rate Applied

%

b. The undiscounted and discounted amount of the guaranty fund assessments and related assets by insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
	\$	\$	\$	\$

c. Number of jurisdictions, ranges of years used to discount and weighted average number of years of the discounting time period for payables and recoverables by insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years

Not applicable.

C. Gain Contingencies

The Company had no gain contingencies at December 31, 2020.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not applicable.

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [] (g) Per Claimant []

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

The Company may, from time to time, be subject to litigation and to other claims in jurisdictions where juries may award punitive damages which can be disproportionate to actual damages. Although no assurances can be given and no determinations can be made at this time, management believes that the ultimate liability, if any, with respect to these claims and actions, would have no material effect on the Company's business, results of operations and financial position.

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	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 1/1/2020	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2020
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

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

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

Not applicable.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 410,946,721	\$ 364,375,744	\$ 2,611,150	\$ 408,335,571	\$	\$	\$
Policy Loans	\$ 13,146,246	\$ 13,146,246	\$	\$	\$ 13,146,246	\$	\$
Cash and cash equivalents	\$ 27,724,296	\$ 27,724,296	\$ 27,724,296	\$	\$	\$	\$

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

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items during 2020.

B. Troubled Debt Restructuring Debtors

Not applicable.

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

Assets in the amount of \$2,527,456 (2019 - \$2,550,398) were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries
Not applicable.

E. State Transferable and Non-Transferable Tax Credits

(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total
The Company did not carry any state transferable tax credits at December 31, 2020 or December 31, 2019.

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
		\$	\$
Total		\$	\$

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

(3) Impairment Loss

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$	\$
b. Non-Transferable	\$	\$

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

The Company monitors its investments in securities classified as subprime. Subprime securities include all bonds or portions of bonds where the underlying collateral is made up of home equity loans or first mortgage loans to borrowers whose credit scores at the time of origination were lower than the level recognized in the market as prime. The Company's classification of subprime does not include Alt-A or jumbo loans, unless the collateral otherwise meets the preceding definition.

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

The Company did not have any direct exposure through investments in subprime mortgage loans at December 31, 2020.

	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure	\$	\$	\$	\$	%
b. Mortgages in good standing					%
c. Mortgages with restructured terms					%
d. Total	\$	\$	\$	\$	XXX

None

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$	\$	\$	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	\$	\$	\$	\$

* These investments comprise % of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

The Company did not have any underwriting exposure due to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2020.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
b. Financial guaranty coverage				
c. Other lines (specify):				
d. Total	\$	\$	\$	\$

G. Retained Assets**(1) Description of How Accounts are Structured and Reporting**

None

(2) Retained Assets In Force

None

	In Force		In Force	
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months		\$		\$
b. 13 to 24 months				
c. 25 to 36 months				
d. 37 to 48 months				
e. 49 to 60 months				
f. Over 60 months				
g. Total		\$		\$

(3) Segregation Between Individual and Group Contracts

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset account at the beginning of the year		\$		\$
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	N/A		N/A	
d. Fees and other charges assessed to retained asset accounts during the year	N/A		N/A	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year				
f. Number/amount of retained asset accounts closed/withdrawn during the year				
g. Number balance of retained asset accounts at the end of the year g=a+b+c-d-e-f		\$		\$

H. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

I. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

	Amount	Percent
(1) Amount of Admitted Balance that Could Be Realized from an Investment Vehicle	\$	

NOTES TO FINANCIAL STATEMENTS

(2) Percentage Bonds	%
(3) Percentage Stocks	%
(4) Percentage Mortgage Loans	%
(5) Percentage Real Estate	%
(6) Percentage Cash and Short-Term Investments	%
(7) Percentage Derivatives	%
(8) Percentage Other Invested Assets	%

Note 22 – Events Subsequent

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

Subsequent events have been considered through February 28, 2021 for these statutory financial statements which are to be issued on February 28, 2021.

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]

	2020	2019
B. ACA fee assessment payable for the upcoming year	\$	\$
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)	\$ 39,148,244	
F. Total adjusted capital after surplus adjustment (Five-Year Historical Line 30 minus 22B above)	\$ 39,148,244	
G. Authorized control level (Five-Year Historical Line 31)	\$ 6,068,295	

H. Would reporting the ACA assessment as of December 31, 2020 have triggered an RBC action level (YES/NO)?

Yes [] No [X]

Note 23 – Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [] No [X]
If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [] No [X]
If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [] No [X]
a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$
b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]
If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$

B. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the entities listed below, the amount of: \$770,962

a. Claims incurred	\$	770,962
b. Claims adjustment expenses incurred	\$	

NOTES TO FINANCIAL STATEMENTS

		\$
	Entity	Amount
c. Premiums earned		\$
d. Other		\$
	Entity	Amount
American United Life Ins Co		\$ 770,962

C. Commutation of Ceded Reinsurance Reflected in Income and Expenses

The Company did not have any commutation of ceded reinsurance during 2020.

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

	\$	
	Entity	Amount
(1) Claims incurred	\$	
(2) Claims adjustment expenses incurred	\$	
(3) Premiums earned	\$	
(4) Other	\$	
	Entity	Amount
		\$

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation
The Company has no reinsurance agreements with certified reinsurers.

a. Certified Reinsurers Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement Before	Collateral Percentage Requirement After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
				%	%	\$	\$

b. Impact to the Reporting Entity as a Result of the Assuming Entity's Downgraded or Revocation of Certified Reinsurer Status

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.

a. Certified Reinsurer Rating is Downgraded or Status Subject to Revocation

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement Before	Collateral Percentage Requirement After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
		%	%	\$	\$

b. Impact to the Reporting Entity as a Result of the Certified Reinsurer Rating Downgraded or Revocation of Certified Reinsurer Status

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer

None

F. Reinsurance Agreement with Affiliated Captive Reinsurer

None

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

None

(1) Captive Reinsurers in Which a Risk-Based Capital Shortfall Exists per the Risk-Based Capital XXX/AXXX Captive Reinsurance Consolidated Exhibit:

a. Captives with Risk-Based Capital Shortfall

Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Risk-Based Capital Shortfall
0	0			\$
Total	XXX	XXX	XXX	\$

b. Effect of Risk-Based Capital Shortfall on Total Adjusted Capital (TAC)

1. Total Adjusted Capital (TAC)	(Five-Year Historical Line 30)	\$	39,148,244
2. Risk-Based Capital Shortfall	(Sum of G(1)a1 Column 5)	\$	
3. Total Adjusted Capital (TAC) Before Risk-Based Capital Shortfall	(G(1)b1 + G(1)b2)	\$	39,148,244

(2) Captive Reinsurers for Which a Non-Zero Primary Security Shortfall is Shown on the Risk-Based Capital XXX/AXXX Reinsurance Primary Security Shortfall by Cession Exhibit

NOTES TO FINANCIAL STATEMENTS

Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Risk-Based Capital Shortfall
0	0			\$
Total	XXX	XXX	XXX	\$

H. Reinsurance Credits

- (1) Disclose any reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
Not applicable
- (2) Disclose any reinsurance contracts not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumptions of risk.
Not applicable
- (3) Disclose if any reinsurance contracts contain features which result in delays in payment in form or in fact.
Not applicable
- (4) Disclose if the reporting entity has reflect reinsurance accounting credit for any contracts not subject to A-791 and not yearly renewal term, which meet the risk transfer requirements of SSAP No. 61R and identify the type of contracts and the reinsurance contracts.
Not applicable
- (5) Disclose if the reporting entity ceded any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract during the period covered by the financial statement.
Not applicable
- (6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently under GAAP and SAP.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination - Not Applicable**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 December 31, 2020, \$33,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$61,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The increase of \$26,000 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**

For the year ending December 31, 2020 premiums under individual and group participating policies were \$63,037, or 1% of total individual and group premiums in the respective years. The method of accounting for policyholder dividends for participating individual life insurance policies is based upon the accounting regulations in Statement of Statutory Accounting Principles No. 51, Life Contracts. The method of accounting for policyholder dividends on the participating group life insurance policy is based on premium and claim experience from the prior year. During 2020, the Company paid dividends in the amount of \$49,337 to policyholders and did not allocate any additional income to such policyholders.

Note 30 – Premium Deficiency Reserves - Not Applicable**Note 31 – Reserves for Life Contracts and Annuity Contracts****(1) Reserve Practices**

The Company waives deduction of deferred fractional premium upon the death of an insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Valuation of Substandard Policies

On substandard policies issued with extra premiums, the Company holds standard reserves plus one-half the gross annual extra premium except universal life substandard policies where table rated reserves are held.

(3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2020, the Company had \$1,662,315,576 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.

NOTES TO FINANCIAL STATEMENTS

(4) Method Used to Determine Tabular Interest, Reserves Released, and Cost

Tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula in accordance with the instructions.

(5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

The tabular interest on funds not involving life contingencies is the current balance plus funds added, reserve basis increase, and other increases minus funds withdrawn and the previous balance.

(6) Details for Other Changes

The Company did not have any other reserve changes.

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

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Contract 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 charge or adjustment)	46,223,399			46,223,399	97.9%
2. Not subject to discretionary withdrawal	972,054			972,054	2.1%
3. Total (gross: direct + assumed)	47,195,453			47,195,453	100.0%
4. Reinsurance ceded					
5. Total (net)* (3) - (4)	\$ 47,195,453	\$	\$	\$ 47,195,453	
6. Amount included in A(1)b above that will move to A(1)e for the first time within the year 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)	\$	\$	\$	\$	

NOTES TO FINANCIAL STATEMENTS

B. GROUP ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
6. Amount included in B(1)b above that will move to B(1)e for the first time within the year 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)	58,373			58,373	4.3%
2. Not subject to discretionary withdrawal	1,289,876			1,289,876	95.7%
3. Total (gross: direct + assumed)	1,348,249			1,348,249	100.0%
4. Reinsurance ceded					
5. Total (net) (3) - (4)	\$ 1,348,249	\$	\$	\$ 1,348,249	
6. Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date	\$	\$	\$	\$	

D. Life and Accident & Health Annual Statement:

(1) Exhibit 5, Annuities section, Total (net)	\$ 46,275,263
(2) Exhibit 5, Supplementary contracts with life contingencies section, Total (net)	\$ 920,190
(3) Exhibit 7, Deposit-type contracts, Line 14, Column 1	\$ 1,348,249
(4) Subtotal	\$ 48,543,702
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	\$ 48,543,702

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

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

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$ 4,005,689	\$ 21,147,583	
b. Universal Life	155,978,309	150,114,256	152,998,792
c. Universal Life with Secondary Guarantees	16,413,384	8,721,789	45,897,161
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			

NOTES TO FINANCIAL STATEMENTS

g. Other Permanent Cash Value Life Insurance		77,460,320	115,610,462
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			

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

a. Term Policies without Cash Value	XXX	XXX	\$ 373,555,171
b. Accidental Death Benefits	XXX	XXX	199,650
c. Disability – Active Lives	XXX	XXX	1,452,974
d. Disability – Disabled Lives	XXX	XXX	1,707,833
e. Miscellaneous Reserves	XXX	XXX	

3. Total (gross: direct + assumed)	\$ 172,391,693	\$ 240,302,054	\$ 712,569,626
4. Reinsurance Ceded			350,394,056
5. Total (net) (c) (D)	\$ 172,391,693	\$ 240,302,054	\$ 362,175,570

B. Separate Account with Guarantees

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

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$	\$	\$
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			

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

a. Term Policies without Cash Value	XXX	XXX	\$
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	

3. Total (gross: direct + assumed)	\$	\$	\$
4. Reinsurance Ceded			
5. Total (net) (c) (D)	\$	\$	\$

C. Separate Account Nonguaranteed

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

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$	\$	\$
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			

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

a. Term Policies without Cash Value	XXX	XXX	\$
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	

3. Total (gross: direct + assumed)	\$	\$	\$
4. Reinsurance Ceded			
5. Total (net) (c) (D)	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

D. Amount

Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Life Insurance Section, Total (net)		\$ 347,963,111
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		40,808
(3) Exhibit 5, Disability – Active Lives Section, Total (net)		1,452,974
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)		1,707,833
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)		11,010,844
(6) Subtotal		\$ 362,175,570
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))		\$ 362,175,570

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of December 31, 2020 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business	120,887	22,708
(3) Ordinary renewal	25,593,108	43,688,885
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 25,713,995	\$ 43,711,593

Note 35 – Separate Accounts - Not Applicable**Note 36 – Loss/Claim Adjustment Expenses - Not Applicable**

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State regulating? Ohio

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

3.2 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. 12/31/2019

3.3 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). 12/29/2020

3.4 By what department or departments? Ohio

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]

4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If the answer is YES, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
SUNSET FINANCIAL SERVICES, INC.	KANSAS CITY, MO				YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BKD, 1201 Walnut Street, Suite 1700, Kansas City, MO 64106

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes [X]	No []	N/A []	
10.6	If the response to 10.5 is no or n/a, please explain:				
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? <u>Karen Dierker, Officer (Appointed Actuary) 3520 Broadway, Kansas City, MO 64111</u>				
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes []	No [X]		
12.11	Name of real estate holding company				
12.12	Number of parcels involved	0			
12.13	Total book/adjusted carrying value	\$	0		
12.2	If yes, provide explanation				
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:				
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?				
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes []	No []		
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes []	No []		
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes []	No []	N/A [X]	
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []		
14.11	If the response to 14.1 is no, please explain:				
14.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]		
14.21	If the response to 14.2 is yes, provide information related to amendment(s).				
14.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]		
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s).				
15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?	Yes []	No [X]		
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.				
	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount	
				\$	
BOARD OF DIRECTORS					
16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?	Yes [X]	No []		
17.	Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?	Yes [X]	No []		
18.	Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [X]	No []		
FINANCIAL					
19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes []	No [X]		
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):				
20.11	To directors or other officers	\$	0		
20.12	To stockholders not officers	\$	0		
20.13	Trustees, supreme or grand (Fraternal only)	\$	0		
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	\$	0		
20.21	To directors or other officers	\$	0		
20.22	To stockholders not officers	\$	0		
20.23	Trustees, supreme or grand (Fraternal only)	\$	0		
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?	Yes []	No [X]		
21.2	If yes, state the amount thereof at December 31 of the current year:				
21.21	Rented from others	\$	0		
21.22	Borrowed from others	\$	0		
21.23	Leased from others	\$	0		
21.24	Other	\$	0		
22.1	Does this statement include payments for assessments as described in the <i>Annual Statement Instructions</i> other than guaranty fund or guaranty association assessments?	Yes [X]	No []		
22.2	If answer is yes:				
22.21	Amount paid as losses or risk adjustment	\$	0		
22.22	Amount paid as expenses	\$	111,000		
22.23	Other amounts paid	\$	0		
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes []	No [X]		

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

Name(s)	Location(s)	Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation

28.0597 For those firms/individuals listed in the table for Question 28.05, 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]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	\$ 364,375,742	\$ 410,946,721	\$ 46,570,979
30.2 Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3 Totals	\$ 364,375,742	\$ 410,946,721	\$ 46,570,979

30.4 Describe the sources or methods utilized in determining the fair values:

Interactive Data Company (IDC) pricing service, Internal matrices and Broker quotes.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

The company compares the values provided by brokers to market quoted values on comparable securities to determine validity and accuracy.32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

35. 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

- 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 reported 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 [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%)) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a-36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [] No [] N/A [X]

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 34,100

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best	\$ 34,100

38.1 Amount of payments for legal expenses, if any? \$ 3,833

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Goodman McGuffey LLP	\$ 2,421
Eversheds Sutherland LLP	\$ 1,412

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES****Life, Accident and Health Companies/Fraterna Benefit Societies:**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.3	Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives	\$	0
	All years prior to most current three years:		
1.64	Total premium earned	\$	0
1.65	Total incurred claims	\$	0
1.66	Number of covered lives	\$	0
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives	\$	0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives	\$	0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 0	\$ 0
2.2	Premium Denominator	\$ 51,204,996	\$ 47,552,816
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	\$ 0	\$ 0
2.5	Reserve Denominator	\$ 403,681,926	\$ 386,035,392
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%
3.1	Does the reporting entity have Separate Accounts?	Yes []	No [X]
3.2	If yes, has a Separate Accounts statement been filed with this Department	Yes []	No []
3.3	What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?	\$ 0	
3.4	State the authority under which Separate Accounts are maintained:		
3.5	Was any of the reporting entity's Separate Accounts business reinsured as of December 31?	Yes []	No [X]
3.6	Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?	Yes []	No [X]
3.7	If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?"	\$ 0	
4.	For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:		
4.1	Amount of loss reserves established by these annuities during the current year:	\$ 0	
4.2	List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.		

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)

5.1	Do you act as a custodian for health savings accounts?	Yes []	No [X]
5.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$ 0	
5.3	Do you act as an administrator for health savings accounts?	Yes []	No [X]
5.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$ 0	
6.1	Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?	Yes []	No []

GENERAL INTERROGATORIES**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES**

6.2

If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
			\$	\$	\$	\$

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct premiums written	\$	88,133,745
7.2 Total incurred claims	\$	69,428,815
7.3 Number of covered lives		129,788

*Ordinary Life Insurance Includes	
Term (whether full underwriting, limited underwriting, jet issue, "short form app")	
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	
Variable Life (with or without secondary guarantee)	
Universal Life (with or without secondary guarantee)	
Variable Universal Life (with or without secondary guarantee)	

8. Is the reporting entity licensed or charted, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

Life, Accident and Health Companies Only:

9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid	\$	3,364,997
9.22 Received	\$	0

10.1 Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

10.2 If yes, what amount pertaining to these items is included in:

10.21 Page 3, Line 1	\$	0
10.22 Page 4, Line 1	\$	0

11. For stock reporting entities only:

11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:	\$	40,202,189
--	----	------------

12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash	\$	32,000,000
12.12 Stock	\$	781

13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:

Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

13.2 If yes, has the reporting entity completed the *Workers' Compensation Carve-Out Supplement* to the Annual Statement?

Yes [] No []

13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium	\$ 0	\$ 0	\$ 0
13.32 Paid claims	\$ 0	\$ 0	\$ 0
13.33 Claim liability and reserve (beginning of year)	\$ 0	\$ 0	\$ 0
13.34 Claim liability and reserve (end of year)	\$ 0	\$ 0	\$ 0
13.35 Incurred claims	\$ 0	\$ 0	\$ 0

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41 <\$25,000		\$ 0	\$ 0
13.42 \$25,000 — 99,999		\$ 0	\$ 0
13.43 \$100,000 — 249,999		\$ 0	\$ 0
13.44 \$250,000 — 999,999		\$ 0	\$ 0
13.45 \$1,000,000 or more		\$ 0	\$ 0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?

\$ 0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

Yes [] No []

15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

GENERAL INTERROGATORIES**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES**

18.1 How often are regular meetings of the governing body held? _____

18.2 When was the last regular meeting of the governing body held? _____

18.3 When and where will the next regular or special meeting of the governing body be held? _____

18.4 How many members of the governing body attended the last regular meeting? _____

18.5 How many of the same were delegates of the subordinate branches? _____

19. How are the expenses of the governing body defrayed? _____

20. When and by whom are the officers and directors elected? _____

21. What are the qualifications for membership? _____

22. What are the limiting ages for admission? _____

23. What is the minimum and maximum insurance that may be issued on any one life? _____

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year	%
27.12 Subsequent Years	%

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

28.2 If so, what amount and for what purpose? \$ _____

29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

29.2 If yes, at what age does the benefit commence? _____

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

30.2 If yes, when? _____

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

32.3 If yes, explain _____

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
	\$ _____

GRANGE LIFE INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4).....	4,096,030	4,276,804	2,854,636	2,879,120	2,862,893
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4).....	20,249,067	21,111,910	23,293,180	21,628,046	21,328,441
3. Credit life (Line 21, Col. 6).....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4).....			7,995	274,844	289,906
5. Industrial (Line 21, Col. 2).....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4).....					
7. Total (Line 21, Col. 10).....	24,345,097	25,388,714	26,155,811	24,782,010	24,481,240
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated.....					XXX.....
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2).....	24,418	88,218	164,040	183,000	225,281
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2).....	23,135	455,574	1,070,257	1,368,911	2,051,963
10. Credit life (Line 2, Col. 6).....					
11. Group (Line 2, Col. 9).....			300	31,831	35,781
12. Industrial (Line 2, Col. 2).....					
13. Total (Line 2, Col. 10).....	47,553	543,792	1,234,597	1,583,742	2,313,025
Premium Income - Lines of Business (Exhibit 1-Part 1)					
14. Industrial life (Line 20.4, Col. 2).....					
15.1 Ordinary life insurance (Line 20.4, Col. 3).....	49,384,046	46,577,848	55,200,551	54,140,645	65,672,812
15.2 Ordinary individual annuities (Line 20.4, Col. 4).....	1,770,171	886,051	54,599,370	(53,812,660)	1,039,944
16. Credit life (group and individual) (Line 20.4, Col. 5).....					
17.1 Group life insurance (Line 20.4, Col. 6).....		25,038	186,464	1,442,628	1,465,679
17.2 Group annuities (Line 20.4, Col. 7).....					
18.1 A&H - group (Line 20.4, Col. 8).....					
18.2 A&H - credit (group and individual) (Line 20.4, Col. 9).....					
18.3 A&H - other (Line 20.4, Col. 10).....	50,780	63,878	75,907	75,788	101,538
19. Aggregate of all other lines of business (Line 20.4, Col. 11).....					
20. Total.....	51,204,997	47,552,815	110,062,292	1,846,401	68,279,973
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3).....	463,810,727	443,819,729	450,115,810	412,187,810	452,269,949
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26).....	426,272,483	409,627,203	412,847,644	339,640,693	380,923,868
23. Aggregate life reserves (Page 3, Line 1).....	409,371,023	393,173,981	386,289,124	310,919,970	345,695,922
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1.....					XXX.....
24. Aggregate A&H reserves (Page 3, Line 2).....	254,109	257,680	295,495	331,413	358,790
25. Deposit-type contract funds (Page 3, Line 3).....	1,348,249	546,564	263,483	268,662	319,224
26. Asset valuation reserve (Page 3, Line 24.01).....	1,610,000	1,400,000	1,222,684	2,572,067	2,809,978
27. Capital (Page 3, Lines 29 & 30).....	1,893,750	1,893,750	1,893,750	1,893,750	1,893,750
28. Surplus (Page 3, Line 37).....	35,644,494	32,298,778	35,374,416	70,653,367	69,452,331
Cash Flow (Page 5)					
29. Net cash from operations (Line 11).....	15,633,201	1,388,003	74,026,494	(39,340,634)	15,373,869
Risk-Based Capital Analysis					
30. Total adjusted capital.....	39,148,244	35,592,528	38,515,106	75,119,184	74,170,442
31. Authorized control level risk-based capital.....	6,068,295	5,586,126	5,756,351	5,338,574	5,162,408
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1).....	89.9	91.2	88.5	91.9	90.1
33. Stocks (Lines 2.1 and 2.2).....					3.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2).....					
35. Real estate (Line 4.1, 4.2 and 4.3).....					
36. Cash, cash equivalents and short-term investments (Line 5).....	6.8	5.5	8.4	4.7	3.6
37. Contract loans (Line 6).....	3.2	3.3	3.1	3.4	3.0
38. Derivatives (Line 7).....					
39. Other invested assets (Line 8).....					
40. Receivables for securities (Line 9).....		0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10).....					0.3
42. Aggregate write-ins for invested assets (Line 11).....					
43. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0

GRANGE LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....	.....	.....	.....	.....	.....
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1).....	.....	.....	.....	.....	.....
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1).....	.....	.....	.....	.781	12,088,672
47. Affiliated short-term investments (subtotal included in Sch. DA, Verif., Col. 5, Line 10).....	.....	.....	.....	.....	.....
48. Affiliated mortgage loans on real estate .....	.....	.....	.....	.....	.....
49. All other affiliated.....	.....	.....	.....	.....	.....
50. Total of above Lines 44 to 49.....	0	0	0	.781	12,088,672
51. Total investment in parent included in Lines 44 to 49 above.....	.....	.....	.....	.....	.....
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	9,888,318	14,025,219	8,722,683	6,262,584	10,589,146
53. Total admitted assets (Page 2, Line 28, Col. 3).....	463,810,727	443,819,729	450,115,810	412,187,810	452,269,949
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	14,524,701	15,182,550	13,911,926	14,061,668	12,616,422
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	36,776	(36,538)	.....	.5,478	(6,906,650)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	.....	.....	.....	13,663	8,284,749
57. Total of above Lines 54, 55 and 56.....	14,561,477	15,146,012	13,911,926	14,080,809	13,994,521
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 & 8).....	42,121,559	46,418,003	39,420,060	37,682,137	42,516,180
59. Total contract/certificate benefits - A&H (Lines 13 & 14, Col. 6).....	50,138	15,076	49,346	139,543	113,930
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	17,209,907	14,110,076	21,192,969	20,758,413	47,739,766
61. Increase in A&H reserves (Line 19, Col. 6).....	(3,571)	(37,814)	(35,920)	(27,887)	(29,338)
62. Dividends to policyholders and refunds to members (Line 30, Col 1).....	49,337	57,451	38,083	58,956	356,064
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line (6) / (Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00).....	4.6	18.4	10.5	.6950	26.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00.....	4.1	4.8	4.8	4.9	5.0
65. A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2).....	.92.3	(31.7)	20.6	.114.8	.103.2
66. A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2).....	.....	.....	.....	.....	.....
67. A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2).....	(9.0)	8.9	18.6	21.4	16.8
A&H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2).....	.....	.....	.....	.....	.....
69. Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2).....	.....	.....	.....	.....	.....
70. Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2).....	94,449	66,628	124,393	135,135	196,330
71. Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2).....	67,564	96,760	108,379	119,249	130,870
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	.....	.....	.....	.....	.....
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	1,972,078	2,548,622	(5,620,662)	(2,818,317)	(31,928,570)
74. Ordinary - individual annuities (Page 6, Col. 4).....	181,595	(744,135)	2,112,047	798,791	(137,724)
75. Ordinary - supplementary contracts.....	XXX	XXX	.....	.....	.....
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	.....	.....	.....	.....	.....
77. Group life (Page 6.2, Col. 1 less Col. 7 less Col. 9).....	.....	3,850	(451,306)	772,814	1,591,380
78. Group annuities (Page 6, Col. 5).....	.....	.....	.....	.....	.....
79. A&H - group (Page 6.5, Col. 3).....	.....	.....	.....	.....	.....
80. A&H - credit (Page 6.5, Col. 10).....	.....	.....	.....	.....	.....
81. A&H - other (Page 6.5, Col. 1 less Cols. 3 and 10).....	14,035	96,990	45,205	(51,605)	.119
82. Aggregate of all other lines of business (Page 6, Col. 8).....	415,533	(536,952)	.....	27,887	.....
83. Fraternal (Page 6, Col. 7).....	.....	.....	.....	.....	.....
84. Total (Page 6, Col. 1).....	2,583,243	1,368,375	(3,914,716)	(1,270,430)	(30,474,795)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group		10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	7 Policies	8 Certificates	
1. In force end of prior year.....			135,708	25,388,714					25,388,714
2. Issued during year.....			.968	.47,553					.47,553
3. Reinsurance assumed.....			.153	.23,518					0
4. Revived during year.....			.368	.14,971					.23,518
5. Increased during year (net).....									.14,971
6. Subtotals, Lines 2 to 5.....	0	0	1,489	.86,042	0	0	0	0	.86,042
7. Additions by dividends during year.....	XXX		XXX.		XXX		XXX	XXX	0
8. Aggregate write-ins for increases.....	0	0	0	.0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8).....	0	0	137,197	25,474,756	0	0	0	0	25,474,756
Deductions during year:									
10. Death.....			.1,110	.73,949			XXX.		.73,949
11. Maturity.....			.265	.4,540			XXX.		.4,540
12. Disability.....							XXX.		0
13. Expiry.....									0
14. Surrender.....			.2,324	.399,960					.399,960
15. Lapse.....			.3,336	.613,705					.613,705
16. Conversion.....			.343	.14,315			XXX.	XXX.	.14,315
17. Decreased (net).....			.31	.23,190					.23,190
18. Reinsurance.....									0
19. Aggregate write-ins for decreases.....	0	0	0	.0	0	0	0	0	0
20. Totals (Lines 10 to 19).....	0	0	.7,409	.1,129,659	0	0	0	0	.1,129,659
21. In force end of year (b) (Line 9 minus Line 20).....	0	0	129,788	24,345,097	0	0	0	0	24,345,097
22. Reinsurance ceded end of year.....	XXX		XXX.	18,861,757	XXX		XXX.	XXX.	.18,861,757
23. Line 21 minus Line 22.....	XXX	0	XXX.	.5,483,340	XXX	(a).0	XXX.	XXX.	.5,483,340

DETAILS OF WRITE-INS

0801.....									0
0802.....									0
0803.....									0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	.0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above).....	0	0	0	.0	0	0	0	0	0
1901.....									0
1902.....									0
1903.....									0
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	.0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above).....	0	0	0	.0	0	0	0	0	0

Life Accident and Health Companies Only:

(a) Group \$.....0; Individual \$.....0.

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates.....0, amount, \$.....0.

Additional accidental death benefits included in life certificates were in amount \$.....0. Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?.....

GRANGE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends.....	.....XXX.....	.....	.....XXX.....	.....
25. Other paid-up insurance.....	.....	.....	.....1,719.....	.....23,591.....
26. Debit ordinary insurance.....	.....XXX.....	.....XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing.....	.....	.....	.....37.....	.....767.....
28. Term policies-other.....	.....350.....	.....19,675.....	.....81,174.....	.....19,706,607.....
29. Other term insurance-decreasing.....	.....XXX.....	.....	.....XXX.....	.....10.....
30. Other term insurance.....	.....XXX.....	.....3,460.....	.....XXX.....	.....522,470.....
31. Totals (Lines 27 to 30).....	.....350.....	.....23,135.....	.....81,211.....	.....20,229,854.....
Reconciliation to Lines 2 and 21:				
32. Term additions.....	.....XXX.....	.....	.....XXX.....	.....
33. Totals, extended term insurance.....	.....XXX.....	.....XXX.....	.....768.....	.....19,213.....
34. Totals, whole life and endowment.....	.....618.....	.....24,418.....	.....47,809.....	.....4,096,030.....
35. Totals (Lines 31 to 34).....	.....968.....	.....47,553.....	.....129,788.....	.....24,345,097.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial.....	.....	.....	.....	.....
37. Ordinary.....	.....47,553.....	.....	.....24,344,236.....	.....861.....
38. Credit Life (Group and Individual).....	.....	.....	.....	.....
39. Group.....	.....	.....	.....	.....
40. Totals (Lines 36 to 39).....	.....47,553.....	.....0.....	.....24,344,236.....	.....861.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies.....	.....XXX.....	.....	.....XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....XXX.....	.....	.....XXX.....
43. Federal Employees' Group Life Insurance included in Line 21.....
44. Servicemen's Group Life Insurance included in Line 21.....
45. Group Permanent Insurance included in Line 21.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies.....333,412.....
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium.....9,155.....	.....1,764,434.....	.....	.....	.....	.....
49. Disability Income.....
50. Extended Benefits.....XXX.....	.....XXX.....	.....	.....	.....	.....
51. Other.....
52. Total.....	.....0.....	.....(a).....	.....0.....	.....9,155.....	.....(a).....1,764,434.....	.....0.....	.....(a).....0.....	.....0.....

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE
AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS,
ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year.....	22	20		
2. Issued during year.....	2	7		
3. Reinsurance assumed.....				
4. Increased during year (net).....		5		
5. Total (Lines 1 to 4).....	24	32	0	0
Deductions during year:				
6. Decreased (net).....		4		
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	0	4	0	0
9. In force end of year (line 5 minus line 8).....	24	28	0	0
10. Amount on deposit.....		(a) 18		(a)
11. Income now payable.....	24	10		
12. Amount of income payable.....	(a) 105,724	(a) 157,580	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year.....	4	1,146		
2. Issued during year.....	2			
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	6	1,146	0	0
Deductions during year:				
6. Decreased (net).....	1	69		
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	1	69	0	0
9. In force end of year (Line 5 minus Line 8).....	5	1,077	0	0
Income now payable:				
10. Amount of income payable.....	(a) 8,465	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance.....	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance.....	XXX	(a) 46,233,398	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in force	3 Policies	4 Premiums in force	5 Policies	6 Premiums in force
1. In force end of prior year.....					313	138,822
2. Issued during year.....						
3. Reinsurance assumed.....						
4. Increased during year (net).....		XXX		XXX		XXX
5. Total (Lines 1 to 4).....	0	XXX	0	XXX	313	XXX
Deductions during year:						
6. Conversions.....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net).....		XXX		XXX	22	XXX
8. Reinsurance ceded.....		XXX		XXX		XXX
9. Totals (Lines 6 to 8).....	0	XXX	0	XXX	22	XXX
10. In force end of year (Line 5 minus Line 9)....	0	(a)	0	(a)	291	(a) 127,019

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

			1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
	1	2		
1. In force end of prior year.....				.8
2. Issued during year.....				
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....			0	.8
Deductions during year:				
6. Decreased (net).....				
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....			0	0
9. In force end of year (Line 5 minus Line 8).....			0	.8
10. Amount of account balance.....			(a)	(a) 58,373

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

GRANGE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	Active Status (a)	1	Direct Business Only					Deposit-Type Contracts	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7		
		2 Life Insurance Premiums	3 Annuity Considerations						
1. Alabama.....	.AL	N.....184,203						184,203.....	
2. Alaska.....	.AK	N.....5,203						5,203.....	
3. Arizona.....	.AZ	N.....176,751						176,751.....	
4. Arkansas.....	.AR	N.....48,261						48,261.....	
5. California.....	.CA	N.....164,775						166,183.....	
6. Colorado.....	.CO	N.....90,256						90,256.....	
7. Connecticut.....	.CT	N.....12,510						12,510.....	
8. Delaware.....	.DE	N.....8,632						8,632.....	
9. District of Columbia.....	.DC	N.....5,238						5,238.....110,803	
10. Florida.....	.FL	N.....1,225,103						1,226,455.....	
11. Georgia.....	.GA	L.....8,607,388						8,625,534.....	
12. Hawaii.....	.HI	N.....12,582						12,582.....	
13. Idaho.....	.ID	N.....22,301						22,301.....	
14. Illinois.....	.IL	L.....3,241,867						3,266,406.....	
15. Indiana.....	.IN	L.....6,721,047						6,746,729.....	
16. Iowa.....	.IA	L.....136,365						136,365.....	
17. Kansas.....	.KS	L.....32,719						32,719.....	
18. Kentucky.....	.KY	L.....10,325,306						10,438,842.....	
19. Louisiana.....	.LA	N.....24,635						24,635.....	
20. Maine.....	.ME	N.....8,759						8,759.....	
21. Maryland.....	.MD	N.....64,338						64,338.....	
22. Massachusetts.....	.MA	N.....12,921						12,921.....	
23. Michigan.....	.MI	L.....4,923,912						5,053,021.....	
24. Minnesota.....	.MN	L.....511,230						512,080.....	
25. Mississippi.....	.MS	N.....127,273						127,273.....	
26. Missouri.....	.MO	L.....118,745						118,745.....	
27. Montana.....	.MT	N.....13,722						13,722.....	
28. Nebraska.....	.NE	N.....12,227						12,227.....464,761	
29. Nevada.....	.NV	N.....92,031						92,031.....	
30. New Hampshire.....	.NH	N.....7,247						7,247.....	
31. New Jersey.....	.NJ	N.....85,084						85,084.....	
32. New Mexico.....	.NM	N.....7,989						7,989.....	
33. New York.....	.NY	N.....32,463						32,463.....	
34. North Carolina.....	.NC	N.....296,377						297,682.....	
35. North Dakota.....	.ND	N.....6,682						6,682.....	
36. Ohio.....	.OH	L.....35,650,764						37,162,871.....87,587	
37. Oklahoma.....	.OK	N.....31,973						31,973.....	
38. Oregon.....	.OR	N.....18,712						18,712.....	
39. Pennsylvania.....	.PA	L.....2,655,438						2,655,438.....	
40. Rhode Island.....	.RI	N.....6,165						6,165.....	
41. South Carolina.....	.SC	L.....2,425,045						2,425,122.....	
42. South Dakota.....	.SD	N.....3,401						3,401.....21,520	
43. Tennessee.....	.TN	L.....8,384,638						8,444,718.....	
44. Texas.....	.TX	N.....253,265						253,765.....	
45. Utah.....	.UT	N.....25,422						25,422.....	
46. Vermont.....	.VT	N.....8,141						8,141.....	
47. Virginia.....	.VA	L.....1,024,069						1,029,864.....	
48. Washington.....	.WA	N.....40,097						40,097.....	
49. West Virginia.....	.WV	N.....122,283						125,528.....	
50. Wisconsin.....	.WI	L.....1,412,303						1,416,513.....	
51. Wyoming.....	.WY	N.....2,230						2,230.....	
52. American Samoa.....	.AS	N.....						0.....	
53. Guam.....	.GU	N.....						0.....	
54. Puerto Rico.....	.PR	N.....652						652.....	
55. US Virgin Islands.....	.VI	N.....1,625						1,625.....	
56. Northern Mariana Islands.....	.MP	N.....						0.....	
57. Canada.....	.CAN	N.....						0.....	
58. Aggregate Other Alien.....	.OT	XXX.....14,658	0	0	0	0	14,658	0	
59. Subtotal.....	XXX	89,447,022	1,770,171	131,771	0	91,348,964	684,671		
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	89,447,022	1,770,171	131,771	0	91,348,964	684,671		
96. Plus reinsurance assumed.....	XXX	2,783,347				2,783,347			
97. Totals (All Business).....	XXX	92,230,369	1,770,171	131,771	0	94,132,311	684,671		
98. Less reinsurance ceded.....	XXX	41,977,206				81,277	42,058,483		
99. Totals (All Business) less reinsurance ceded (c).....	XXX	50,253,163	1,770,171	(c).....50,494	0	52,073,828	684,671		

DETAILS OF WRITE-INS

58001. Other foreign.....	XXX	14,658				14,658	
58002.	XXX					0	
58003.	XXX					0	
58998. Summ. of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	14,658	0	0	0	14,658	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summ. of remaining write-ins for line 94 from overflow page.....	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....15

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....42

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

All premiums are allocated on the basis of the address to which premium notices are sent.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9, and 10, or with Schedule H, Part 1, Column 1, Line 1. Indicate which:

Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10

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

PART 1 – ORGANIZATIONAL CHART

