

Partial amendment to address NAIC crosscheck rules LXQSSU090063 & LXQSU090066 relating to the prior year column on the Schedule DA Verification.



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Universal Guaranty Life Insurance Company

NAIC Group Code _____ NAIC Company Code 70130 Employer's ID Number 31-0727974

Organized under the Laws of _____ (Current) _____ (Prior) _____, State of Domicile or Port of Entry _____ OH _____

Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health Fraternal Benefit Societies

Incorporated/Organized 11/15/1966 Commenced Business 12/31/1966

Statutory Home Office 65 East State Street, Suite 2100, Columbus, OH, US 43215-4260
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5250 S 6th Street Rd
(Street and Number) Springfield, IL, US 62703-5158, (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Mail Address P.O. Box 13080, Springfield, IL, US 62791-3080
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5250 S 6th Street Rd
(Street and Number) Springfield, IL, US 62703-5158, (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address www.utgins.com

Statutory Statement Contact Julie Ann Abel, 217-241-6344
(Name) accounting@utgins.com, 888-686-6567
(E-mail Address) (FAX Number)

OFFICERS

President	<u>James Patrick Rousey</u>	Treasurer	<u>Julie Ann Abel</u>
Secretary	<u>Bradley John Betack #</u>		

OTHER

<u>Julie Ann Abel, Vice President</u>	<u>Jacob Joncarl Andrew, Chief Investment Officer</u>	<u>Michael Keith Borden, Chief Operating Officer</u>
<u>Jesse Thomas Correll, Chairman & CEO</u>	<u>Casey Jonathan Willis, Vice President</u>	<u>Donald Shay Pendygraft, Vice President</u>
<u>Theodore Clayton Miller, Senior Vice President/CFO</u>	<u>Micheal Wayne Taylor, Assistant Vice President</u>	<u>Douglas Paul Ditto, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Preston Howard Correll</u>	<u>John Michael Cortines</u>	<u>Jesse Thomas Correll</u>
<u>Thomas Francis Darden II</u>	<u>Howard LaPae Dayton Jr</u>	<u>Thomas Eugene Harmon</u>
<u>Peter Loyd Ochs</u>	<u>James Patrick Rousey</u>	<u>Gabriel John Molnar</u>
<u>April Rene Chapman</u>		

State of Ohio SS: _____
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.

James Patrick Rousey
President

Bradley John Betack
Secretary

Julie Ann Abel
Treasurer

Subscribed and sworn to before me this
day of _____

a. Is this an original filing? Yes [] No [X]
 b. If no,
 1. State the amendment number.....1
 2. Date filed08/17/2021
 3. Number of pages attached.....1

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Premium	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals		xx			

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired		4,927,489
3. Accrual of discount		72,511
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		5,000,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0