



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Grange Life Insurance Company

NAIC Group Code 0588 0588 NAIC Company Code 71218 Employer's ID Number 31-0739286
(Current) (Prior)

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

Country of Domicile United States of America

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

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

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

Mail Address P.O. Box is 182828, Columbus, OH, US 43216-2828
(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, 800-821-6164
(Street and Number) (Area Code) (Telephone Number)
Columbus, OH, US 43206-1066, (City or Town, State, Country and Zip Code)

Internet Website Address www.grangeinsurance.com

Statutory Statement Contact David Arnold Laird, 816-753-7000
(Name) david.laird@kclife.com, 816-531-8979
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

President	<u>Theresa Marie Mason</u>	Controller	<u>David Arnold Laird</u>
General Counsel & Secretary	<u>Alan Craig Mason Jr</u>	Chief Financial Officer	<u>Philip Alan Williams</u>

OTHER

<u>Robert Philip Bixby, Chairman of the Board</u>	<u>Walter Edwin Bixby, Chief Executive Officer</u>	<u>Theresa Marie Mason, President</u>
<u>Mark Alan Milton, Actuary</u>	<u>Philip Alan Williams, Chief Financial Officer</u>	

DIRECTORS OR TRUSTEES

<u>Robert Philip Bixby</u>	<u>Walter Edwin Bixby</u>	<u>Theresa Marie Mason</u>
<u>Mark Alan Milton</u>	<u>Philip Alan Williams</u>	

State of 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.

Theresa M. Mason
President

A. Craig Mason, Jr.
Secretary

David A. Laird
President

Subscribed and sworn to before me this
day of

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

Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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)	387,709,904		387,709,904	364,375,744
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,194,680 , Schedule E - Part 1), cash equivalents (\$ 6,671,654 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	7,866,334		7,866,334	27,724,296
6. Contract loans (including \$ premium notes)	13,582,683		13,582,683	13,146,246
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	409,158,921		409,158,921	405,246,286
12. Subtotals, cash and invested assets (Lines 1 to 11)				
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	3,202,210		3,202,210	2,977,350
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,878,717	939,058	1,939,659	1,175,322
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	40,851,782		40,851,782	42,529,927
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,995,151	200,000	10,795,151	7,409,912
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				784,696
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,312,768		1,312,768	1,560,251
18.2 Net deferred tax asset	12,086,257	9,199,826	2,886,431	2,125,073
19. Guaranty funds receivable or on deposit	700,389	698,224	2,165	1,910
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	679,110	679,110		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	481,865,305	11,716,218	470,149,087	463,810,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	481,865,305	11,716,218	470,149,087	463,810,727
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Interest Maintenance Reserve	501,699	501,699		
2502. Miscellaneous Assets	177,411	177,411		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	679,110	679,110		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 422,946,870 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	422,946,870	409,371,023
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	364,444	254,109
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,137,303	1,348,249
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	6,156,010	5,067,343
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	2,798	295
5. Policyholders' dividends/refunds to members \$ and coupons \$ 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 \$ Modco)	51,581	51,159
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ 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 \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	363,678	303,787
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)		
10. Commissions to agents due or accrued-life and annuity contracts \$ 245,183 accident and health \$ and deposit-type contract funds \$	245,183	292,628
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	74,875	74,875
13. Transfers to Separate Accounts due or accrued (net) (including \$ 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)	1,141,841	1,306,263
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	519,429	507,344
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances	3,799,428	3,812,847
19. Remittances and items not allocated		
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 \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,852,000	1,610,000
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	152,948	638,905
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	1,000,000	1,500,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	411,812	133,656
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	440,220,200	426,272,483
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	440,220,200	426,272,483
29. Common capital stock	1,893,750	1,893,750
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
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		
35. Unassigned funds (surplus)	(12,167,051)	(4,557,695)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	28,035,138	35,644,494
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	29,928,888	37,538,244
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	470,149,088	463,810,727
DETAILS OF WRITE-INS		
2501. Uncashed checks pending escheatment	411,812	133,656
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	411,812	133,656
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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)	46,835,491	51,204,996
2. Considerations for supplementary contracts with life contingencies	14,291,602	150,789
3. Net investment income (Exhibit of Net Investment Income, Line 17)	(59,904)	14,524,701
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	2,897,048	(10,507)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,862,894	
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	3,862,894	
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	(6,351)	(35,637)
8.3 Aggregate write-ins for miscellaneous income		
9. Total (Lines 1 to 8.3)	63,957,886	69,697,236
10. Death benefits	38,580,548	30,978,824
11. Matured endowments (excluding guaranteed annual pure endowments)	5,936	55,309
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	3,791,074	3,904,516
13. Disability benefits and benefits under accident and health contracts	314,447	238,374
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	5,605,628	6,994,673
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	308,001	369,981
18. Payments on supplementary contracts with life contingencies	108,781	105,987
19. Increase in aggregate reserves for life and accident and health contracts	13,686,182	16,167,744
20. Totals (Lines 10 to 19)	62,400,596	58,815,408
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,490,187	2,630,340
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	50,247	128,914
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	4,834,895	3,464,487
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,512,082	1,725,931
25. Increase in loading on deferred and uncollected premiums	830,736	54,059
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	288	1,599
28. Totals (Lines 20 to 27)	71,119,031	66,820,738
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(7,161,145)	2,876,498
30. Dividends to policyholders and refunds to members	52,003	49,337
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(7,213,148)	2,827,161
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	223,398	243,917
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)	(7,436,547)	2,583,244
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (23,841) (excluding taxes of \$ 23,841 transferred to the IMR)	16,758	36,776
35. Net income (Line 33 plus Line 34)	(7,419,789)	2,620,020
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	37,538,245	34,192,526
37. Net income (Line 35)	(7,419,789)	2,620,020
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	1,880,333	(1,178,907)
41. Change in nonadmitted assets	(1,827,901)	4,136,901
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	(242,000)	(210,000)
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		(2,000,000)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,609,357)	3,345,719
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	29,928,888	37,538,245
DETAILS OF WRITE-INS		
08.301. Miscellaneous income:	(6,351)	(35,637)
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	(6,351)	(35,637)
2701. Miscellaneous expenses	288	1,599
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	288	1,599
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	..46,118,538	52,224,616
2. Net investment income .....	..14,871,107	15,460,643
3. Miscellaneous income	2,890,696	3,827,258
4. Total (Lines 1 through 3)	63,880,341	71,512,517
5. Benefit and loss related payments .....	..50,423,787	42,732,190
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	..8,099,823	10,295,967
8. Dividends paid to policyholders .....	..51,581	..51,159
9. Federal and foreign income taxes paid (recovered) net of \$	tax on capital gains (losses)	(24,085) 2,800,000
10. Total (Lines 5 through 9)	58,551,106	55,879,316
11. Net cash from operations (Line 4 minus Line 10)	5,329,235	15,633,201
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	..39,741,866	40,934,324
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
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	..39,741,866	42,483,407
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	..63,498,441	51,038,654
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	500,000	
13.7 Total investments acquired (Lines 13.1 to 13.6)	63,998,441	51,038,654
14. Net increase (decrease) in contract loans and premium notes	436,437	425,839
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(24,693,012)	(8,981,086)
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	(237,999)	644,118
16.5 Dividends to stockholders		2,000,000
16.6 Other cash provided (applied)	(256,187)	1,008,885
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(494,186)	(346,997)
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)	(19,857,963)	6,305,118
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	..27,724,296	21,419,179
19.2 End of year (Line 18 plus Line 19.1)	7,866,333	27,724,297

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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	46,835,490	45,935,405		849,022		51,063			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	14,291,604	12,747,067		1,532,615		9,981		1,941	
4. Amortization of Interest Maintenance Reserve (IMR)	(59,904)	(59,904)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	2,897,048	2,889,551				7,497	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	(6,351)	(6,351)							
9. Totals (Lines 1 to 8.3)	63,957,887	61,505,768		2,381,637		68,541		1,941	
10. Death benefits	38,580,547	38,580,547				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)		5,936	5,936			XXX	XXX		
12. Annuity benefits	3,791,073	XXX	XXX	3,791,073		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	314,446	231,346				83,100	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	5,605,628	5,605,628				XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	308,001	284,505		23,487		XXX	XXX	9	
18. Payments on supplementary contracts with life contingencies	108,781			108,781		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	13,686,183	15,346,920		(1,771,072)		110,335	XXX		
20. Totals (Lines 10 to 19)	62,400,595	60,054,882		2,152,269		193,435	XXX	9	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,490,187	1,490,187							XXX
22. Commissions and expense allowances on reinsurance assumed	50,247	50,247					XXX		
23. General insurance expenses and fraternal expenses	4,834,895	4,635,528		158,372		3,308		37,687	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,512,083	1,460,092		50,771		1,220			
25. Increase in loading on deferred and uncollected premiums	830,737	830,703				34	XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	288	288							
28. Totals (Lines 20 to 27)	71,119,032	68,521,927		2,361,412		197,997		37,696	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(7,161,145)	(7,016,159)		20,225		(129,456)		(35,755)	
30. Dividends to policyholders and refunds to members	52,003	52,003					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(7,213,148)	(7,068,162)		20,225		(129,456)		(35,755)	
32. Federal income taxes incurred (excluding tax on capital gains)	223,398	218,908		(627)		4,010		1,107	
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)	(7,436,546)	(7,287,070)		20,852		(133,466)		(36,862)	
34. Policies/certificates in force end of year	124,296	123,003		1,034		259	XXX		
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	(6,351)	(6,351)							
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(6,351)	(6,351)							
2701. Miscellaneous expense	288	288							
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	288	288							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	288	288							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	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 (c)	11 Other Individual Life	12 YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	45,935,405		18,710,953	13,923,980		9,889,283	3,411,189					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	12,747,067		3,985,512	1,824,101		5,264,369	1,673,085					
4. Amortization of Interest Maintenance Reserve (IMR)	(59,904)		(59,904)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	2,889,551			2,889,551								
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	(6,351)		1,180	(9,075)		1,544						
9. Totals (Lines 1 to 8.3)	61,505,768		22,637,741	18,628,557		15,155,196	5,084,274					
10. Death benefits	38,580,547		11,065,813	15,850,500		10,804,785	859,449					
11. Matured endowments (excluding guaranteed annual pure endowments)	5,936		5,936									
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	231,346		15,746	204,926		10,674						
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	5,605,628		1,083,341	32,039		4,441,914	.48,334					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	284,505		33,026	157,787		.93,096	.596					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	15,346,920		8,081,388	2,802,172		(829,453)	5,292,813					
20. Totals (Lines 10 to 19)	60,054,882		20,285,250	19,047,424		14,521,016	6,201,192					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,490,187		918,927	194,406		275,869	100,985					XXX
22. Commissions and expense allowances on reinsurance assumed .....	.50,247			.50,247								
23. General insurance expenses	4,635,528		1,449,349	663,343		1,914,411	608,425					
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,460,092		456,514	208,939		.602,998	191,641					
25. Increase in loading on deferred and uncollected premiums	830,703		(104,010)	934,713								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	288		288									
28. Totals (Lines 20 to 27)	68,521,927		23,006,318	21,099,072		17,314,294	7,102,243					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(7,016,159)		(368,577)	(2,470,515)		(2,159,098)	(2,017,969)					
30. Dividends to policyholders and refunds to members	52,003		52,003									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(7,068,162)		(420,580)	(2,470,515)		(2,159,098)	(2,017,969)					
32. Federal income taxes incurred (excluding tax on capital gains)	218,908		13,026	76,514		66,869	62,499					
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)	(7,287,070)		(433,606)	(2,547,029)		(2,225,967)	(2,080,468)					
34. Policies/certificates in force end of year	123,003		28,910	77,253		15,476	1,364					
DETAILS OF WRITE-INS												
08.301.	(6,351)		.1,180	(9,075)		1,544						
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(6,351)		1,180	(9,075)		1,544						
2701. ....	.288		.288									
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	288		288									

(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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE 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)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
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									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

(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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL 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 individual annuity contracts	849,022	849,022	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies			1,301,440				.95,720
3. Net investment income	1,532,615						.135,455
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
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							
9. Totals (Lines 1 to 8.3)	2,381,637	2,150,462					95,720
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							4,131
12. Annuity benefits	3,791,073		3,786,942				
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds .....	.23,487						.23,487
18. Payments on supplementary contracts with life contingencies .....	.108,781		.1,569				.107,212
19. Increase in aggregate reserves for life and accident and health contracts	(1,771,072)		(1,546,411)				(224,661)
20. Totals (Lines 10 to 19)	2,152,269	2,242,100					(113,318)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses .....	.158,372		.134,484				.9,891
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	.50,771		.43,113				.3,171
25. Increase in loading on deferred and uncollected premiums .....							.4,487
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	2,361,412	2,419,697					(100,256)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	.20,225		(.269,235)				.195,976
30. Dividends to policyholders and refunds to members .....							.93,484
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	.20,225		(.269,235)				.195,976
32. Federal income taxes incurred (excluding tax on capital gains)	(627)		.8,338				(6,070)
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)	20,852		(277,573)				.202,046
34. Policies/certificates in force end of year	1,034		981				22
							31
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
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							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
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)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	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	51,063										30,652		20,411
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	9,981										9,913		68
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	7,497										7,497		
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	68,541										48,062		20,479
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	83,100										70,605		12,495
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
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	110,335										110,525		(190)
20. Totals (Lines 10 to 19)	193,435										181,130		12,305
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	3,308										3,286		22
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,220										1,212		8
25. Increase in loading on deferred and uncollected premiums	34												34
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	197,997										185,628		12,369
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(129,456)										(137,566)		8,110
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(129,456)										(137,566)		8,110
32. Federal income taxes incurred (excluding tax on capital gains)	4,010										4,261		(251)
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)	(133,466)										(141,827)		8,361
34. Policies/certificates in force end of year	259										178		81
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page												
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)												
2701.													
2702.													
2703.													
2798.	Summary of remaining write-ins for Line 27 from overflow page												
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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 of prior year	362,175,570		111,596,710	51,524,190		153,157,451	45,897,219					
2. Tabular net premiums or considerations	54,447,180		14,416,998	26,724,631		11,139,055	2,166,496					
3. Present value of disability claims incurred	73,140			71,393			1,747					
4. Tabular interest	14,990,260		4,745,729	2,336,494		6,203,440	1,704,597					
5. Tabular less actual reserve released	276,007		17,409	256,194			2,404					
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	431,962,157		130,776,846	80,912,902		170,504,097	49,768,312					
9. Tabular cost	35,669,235		6,335,121	23,413,271		8,076,072	(2,155,229)					
10. Reserves released by death	6,882,564		3,051,069	449,184		3,245,329	136,982					
11. Reserves released by other terminations (net)	11,656,523		1,696,812	2,519,160		6,844,024	596,527					
12. Annuity, supplementary contract and disability payments involving life contingencies	231,346		15,746	204,926		10,674						
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	54,439,668		11,098,748	26,586,541		18,176,099	(1,421,720)					
15. Reserve December 31 of current year	377,522,489		119,678,098	54,326,361		152,327,998	51,190,032					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	250,319,709		85,288,226	5,458,588		150,385,355	9,187,540					
17. Amount Available for Policy Loans Based upon Line 16 CSV	230,294,133		78,465,168	5,021,901		138,354,527	8,452,537					

(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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES ^(a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	47,195,453	46,223,399					972,054
2. Tabular net premiums or considerations	849,022	849,022					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	1,465,855	1,427,754					38,101
5. Tabular less actual reserve released	(30,412)	(36,245)					5,833
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	49,479,918	48,463,930					1,015,988
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,487,555	1,314,497					173,058
12. Annuity, supplementary contract and disability payments involving life contingencies	2,567,982	2,472,445					95,537
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	4,055,537	3,786,942					268,595
15. Reserve December 31 of current year	45,424,381	44,676,988					747,393
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	44,201,361	44,201,361					
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred		XXX					
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death		XXX					
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,250,297	2,238,593
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 11,201,790	11,438,526
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	823,890	811,805
6. Cash, cash equivalents and short-term investments	(e) 2,851	2,679
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	14,278,828	14,491,603
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)	
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		200,000
17. Net investment income (Line 10 minus Line 16)		14,291,603
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 727,982 accrual of discount less \$ 1,520,262 amortization of premium and less \$ 158,506 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ 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					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	113,532		113,532		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(7,085)		(7,085)		
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	106,447		106,447		
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Insurance Group		Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued												
3. Deferred , accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4												
6. Collected during year:												
6.1 Direct	204,047				204,047							
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	30,003				30,003							
6.4 Net	174,044				174,044							
7. Line 5 + Line 6.4	174,044				174,044							
8. Prior year (uncollected + deferred and accrued - advance)	119,941				119,941							
9. First year premiums and considerations:												
9.1 Direct	66,542				66,542							
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	12,440				12,440							
9.4 Net (Line 7 - Line 8)	54,102				54,102							
SINGLE												
10. Single premiums and considerations:												
10.1 Direct												
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net												
RENEWAL												
11. Uncollected	477,788				477,567						221	
12. Deferred and accrued	24,409,940				24,409,940							
13. Deferred, accrued and uncollected:												
13.1 Direct	26,276,461				26,276,240						221	
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	1,388,733				1,388,733							
13.4 Net (Line 11 + Line 12)	24,887,728				24,887,507						221	
14. Advance	363,678				363,678							
15. Line 13.4 - Line 14	24,524,050				24,523,829						221	
16. Collected during year:												
16.1 Direct	85,890,866				84,921,746		849,022				120,098	
16.2 Reinsurance assumed	2,751,870				2,751,870							
16.3 Reinsurance ceded	41,094,635				41,025,875						68,760	
16.4 Net	47,548,101				46,647,741		849,022				51,338	
17. Line 15 + Line 16.4	72,072,151				71,171,570		849,022				51,559	
18. Prior year (uncollected + deferred and accrued - advance)	25,290,762				25,290,267						495	
19. Renewal premiums and considerations:												
19.1 Direct	85,037,296				84,068,450		849,022				119,824	
19.2 Reinsurance assumed	2,751,870				2,751,870							
19.3 Reinsurance ceded	41,007,777				40,939,017						68,760	
19.4 Net (Line 17 - Line 18)	46,781,389				45,881,303		849,022				51,064	
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	85,103,838				84,134,992		849,022				119,824	
20.2 Reinsurance assumed	2,751,870				2,751,870							
20.3 Reinsurance ceded	41,020,217				40,951,457						68,760	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	46,835,491				45,935,405		849,022				51,064	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Insurance		Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	24,977			24,977								
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	24,977			24,977								
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	2,872,071			2,864,574						7,497		
25.2 Reinsurance assumed	50,247			50,247								
25.3 Net ceded less assumed	2,821,824			2,814,327						7,497		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	2,897,048			2,889,551						7,497		
26.2 Reinsurance assumed (Page 6, Line 22)	50,247			50,247								
26.3 Net ceded less assumed	2,846,801			2,839,304						7,497		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	146,962			146,962								
28. Single												
29. Renewal	1,343,224			1,343,224								
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	1,490,186			1,490,186								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
EXHIBIT 2 - GENERAL EXPENSES

	Insurance			5	6	7			
	1	Accident and Health							
		2	3						
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total		
1. Rent									
2. Salaries and wages	3,378,523		2,740	126,714	160,000		3,667,977		
3.11 Contributions for benefit plans for employees									
3.12 Contributions for benefit plans for agents									
3.21 Payments to employees under non-funded benefit plans									
3.22 Payments to agents under non-funded benefit plans									
3.31 Other employee welfare	2,459		2	.82			2,543		
3.32 Other agent welfare									
4.1 Legal fees and expenses				4,781			4,781		
4.2 Medical examination fees .....	.923						.923	
4.3 Inspection report fees	3,279			109			3,388		
4.4 Fees of public accountants and consulting actuaries	95,048		73	3,154	18,000		116,275		
4.5 Expense of investigation and settlement of policy claims	8,930						8,930		
5.1 Traveling expenses	29,311			820			30,131		
5.2 Advertising	15,349			429			15,778		
5.3 Postage, express, telegraph and telephone	102,452		78	3,399			105,929		
5.4 Printing and stationery	7,101		5	236			7,342		
5.5 Cost or depreciation of furniture and equipment	24,691		19	.819			25,529		
5.6 Rental of equipment	120,313		92	3,992			124,397		
5.7 Cost or depreciation of EDP equipment and software	179,485		137	5,955			185,577		
6.1 Books and periodicals .....	.453			.15			.468	
6.2 Bureau and association fees	39,950		31	1,326			41,307		
6.3 Insurance, except on real estate				26,376			26,376		
6.4 Miscellaneous losses				(2,446)			(2,446)		
6.5 Collection and bank service charges	166,513			5,521	22,000		194,034		
6.6 Sundry general expenses	171,411		131	6,688			178,230		
6.7 Group service and administration fees									
6.8 Reimbursements by uninsured plans									
7.1 Agency expense allowance	289,052			8,083			297,135		
7.2 Agents' balances charged off (less \$ recovered)									
7.3 Agency conferences other than local meetings	287			8			295		
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX				
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX				
9.1 Real estate expenses									
9.2 Investment expenses not included elsewhere									
9.3 Aggregate write-ins for expenses									
10. General expenses incurred	4,635,530			3,308	196,061	200,000	(b) (a) 5,034,899		
11. General expenses unpaid Dec. 31, prior year	74,875						74,875		
12. General expenses unpaid Dec. 31, current year	74,875						74,875		
13. Amounts receivable relating to uninsured plans, prior year									
14. Amounts receivable relating to uninsured plans, current year									
15. General expenses paid during year (Lines 10+11-12-13-14)	4,635,530			3,308	196,061	200,000	5,034,899		
DETAILS OF WRITE-INS									
09.301.									
09.302.									
09.303.									
09.398. Summary of remaining write-ins for Line 9.3 from overflow page									
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)									

(a) Includes management fees of \$ 3,700,000 to affiliates and \$ to non-affiliates.

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

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

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						
2. State insurance department licenses and fees	283,854	.217	9,418			293,489
3. State taxes on premiums	1,203,584	.921	39,936			1,244,441
4. Other state taxes, including \$ for employee benefits	25,847		857			26,704
5. U.S. Social Security taxes						
6. All other taxes	(53,194)	81	560			(52,553)
7. Taxes, licenses and fees incurred	1,460,091	1,219	50,771			1,512,081
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,306,263					1,306,263
9. Taxes, licenses and fees unpaid Dec. 31, current year	1,141,841					1,141,841
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,624,513	1,219	50,771			1,676,503

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
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		
6. Paid in cash		51,581
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		51,581
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		51,581
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		51,581
16. Total from prior year		51,159
17. Total dividends or refunds (Lines 9 + 15 - 16)		52,003
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0100001. 1958 CSO 2.50% CRVM	408,998		408,998		
0100002. 1958 CSO 3.50% CRVM	2,955,123		2,955,123		
0100003. 1958 CSO 4.00% CRVM	32,144		32,144		
0100004. 1958 CSO 4.50% CRVM	321,386		321,386		
0100005. 1980 CSO 3.50% CRVM	48,222		48,222		
0100006. 1980 CSO 4.00% CRVM	117,031,659		117,031,659		
0100007. 1980 CSO 4.50% CRVM	185,183,517		185,183,517		
0100008. 1980 CSO 5.00% CRVM	2,989,069		2,989,069		
0100009. 1980 CSO 5.50% CRVM	4,612,421		4,612,421		
0100010. 1980 CSO 6.25% CRVM	113,085		113,085		
0100011. 1980 CSO 7.00% CRVM	95,837		95,837		
0100012. 1980 CET 4.50% CRVM	1,450,549		1,450,549		
0100013. 2001 CSO 3.00% CRVM	22,742,353		22,742,353		
0100014. 2001 CSO 3.50% CRVM	204,740,332		204,740,332		
0100015. 2001 CSO 4.00% CRVM	152,183,295		152,183,295		
0100016. 2001 CSO 4.50% CRVM	2,922,470		2,922,470		
0100017. 2001 CSO 5.00% CRVM	51,248		51,248		
0100018. 2017 CSO 3.50% CRVM	22,764,825		22,764,825		
0199997. Totals (Gross)	720,646,533		720,646,533		
0199998. Reinsurance ceded	356,737,050		356,737,050		
0199999. Life Insurance: Totals (Net)	363,909,483		363,909,483		
0200001. 1983a 5.00% Imm.	2,484,843	XXX	2,484,843	XXX	
0200002. 1983a 5.25% Imm.	5,363,318	XXX	5,363,318	XXX	
0200003. 1983a 5.50% Imm.	873,051	XXX	873,051	XXX	
0200004. 1983a 5.75% Imm.	571,994	XXX	571,994	XXX	
0200005. 1983a 6.00% Imm.	749,151	XXX	749,151	XXX	
0200006. 1983a 6.25% Imm.	651,678	XXX	651,678	XXX	
0200007. 1983a 6.50% Imm.	141,558	XXX	141,558	XXX	
0200008. 1983a 6.75% Imm.	42,569	XXX	42,569	XXX	
0200009. 1983a 8.00% Imm.	975,891	XXX	975,891	XXX	
0200010. A2000 3.75%	1,549,713	XXX	1,549,713	XXX	
0200011. A2000 4.25%	1,289,819	XXX	1,289,819	XXX	
0200012. A2000 4.50%	5,330,086	XXX	5,330,086	XXX	
0200013. A2000 4.75%	9,026,986	XXX	9,026,986	XXX	
0200014. A2000 5.00%	7,715,844	XXX	7,715,844	XXX	
0200015. A2000 5.25%	3,060,661	XXX	3,060,661	XXX	
0200016. A2000 5.50%	3,448,085	XXX	3,448,085	XXX	
0200017. A2000 5.75%	1,418,794	XXX	1,418,794	XXX	
0299997. Totals (Gross)	44,694,041	XXX	44,694,041	XXX	
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	44,694,041	XXX	44,694,041	XXX	
0300001. 1983a 6.00%	20,263		20,263		
0300002. 2012 IAM 3.00%	167,191		167,191		
0300003. 2012 IAM 4.00%	68,430		68,430		
0300004. A2000 4.25%	86,630		86,630		
0300005. A2000 5.00%	152,234		152,234		
0300006. A2000 5.25%	40,702		40,702		
0300007. A2000 5.50%	194,890		194,890		
0399997. Totals (Gross)	730,340		730,340		
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)	730,340		730,340		
0400001. 59 ADB and 58 CSO 3.5%	189,219		189,219		
0499997. Totals (Gross)	189,219		189,219		
0499998. Reinsurance ceded	143,994		143,994		
0499999. Accidental Death Benefits: Totals (Net)	45,225		45,225		
0500001. 52 Dis and 58 CSO 3.0%	1,435,800		1,435,800		
0599997. Totals (Gross)	1,435,800		1,435,800		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	1,435,800		1,435,800		
0600001. 52 Dis / 58 CSO	1,832,771		1,832,771		
0699997. Totals (Gross)	1,832,771		1,832,771		
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	1,832,771		1,832,771		
0700001. Deficiency Reserve	12,261,892		12,261,892		
0700002. G10	599		599		
0799997. Totals (Gross)	12,262,491		12,262,491		
0799998. Reinsurance ceded	1,963,281		1,963,281		
0799999. Miscellaneous Reserves: Totals (Net)	10,299,210		10,299,210		
9999999. Totals (Net) - Page 3, Line 1	422,946,870		422,946,870		

(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 \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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.

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

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No []
 If so, state:
 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 the 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 31 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:

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	
.....
.....
.....
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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

	1 Total	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										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	12,350										12,350		
2. Additional contract reserves (b)	496,831										493,994		2,837
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	509,181										506,344		2,837
8. Reinsurance ceded	360,097										358,679		1,418
9. Totals (Net)	149,084										147,665		1,419
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	281,530										281,530		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	281,530										281,530		
15. Reinsurance ceded	66,170										66,170		
16. Totals (Net)	215,360										215,360		
17. TOTAL (Net)	364,444										363,025		1,419
18. TABULAR FUND INTEREST	9,593										9,563		30
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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	1,348,249		19,625	1,270,251	58,373	
2. Deposits received during the year	74,443			74,443		
3. Investment earnings credited to the account	23,788		448	19,775	3,565	
4. Other net change in reserves	3,264		(40)	3,304		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	312,441		2,399	310,042		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	1,137,303		17,634	1,057,731	61,938	
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,137,303		17,634	1,057,731	61,938	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)		(b)		(b)	(b)			
2.2 Other											
2.21 Direct	7,876,524			7,781,386		91,840					3,298
2.22 Reinsurance assumed	1,719,250			1,719,250							
2.23 Reinsurance ceded	4,346,966			4,346,466							500
2.24 Net	5,248,808		(b)	5,154,170	(b)	91,840		(b)		(b)	2,798
3. Incurred but unreported:											
3.1 Direct	2,400,000			2,400,000							
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	1,490,000			1,490,000							
3.4 Net	910,000		(b)	910,000	(b)			(b)		(b)	
4. TOTALS											
4.1 Direct	10,276,524			10,181,386		91,840					3,298
4.2 Reinsurance assumed	1,719,250			1,719,250							
4.3 Reinsurance ceded	5,836,966			5,836,466							500
4.4 Net	6,158,808	(a)	(a)	6,064,170		91,840		(a)			2,798

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

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

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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	82,348,502		77,992,726	4,128,020	108,781						118,975
1.2 Reinsurance assumed	3,602,500		3,602,500								
1.3 Reinsurance ceded	40,656,150		40,617,773								38,377
1.4 Net	(d) 45,294,852		40,977,453	4,128,020	108,781						80,598
2. Liability December 31, current year from Part 1:											
2.1 Direct	10,276,524		10,181,386	91,840							3,298
2.2 Reinsurance assumed	1,719,250		1,719,250								
2.3 Reinsurance ceded	5,836,966		5,836,466								.500
2.4 Net	6,158,808		6,064,170	91,840							2,798
3. Amounts recoverable from reinsurers December 31, current year	10,995,151		10,995,151								
4. Liability December 31, prior year:											
4.1 Direct	10,893,436		10,464,354	428,787							295
4.2 Reinsurance assumed	690,000		690,000								
4.3 Reinsurance ceded	6,515,800		6,515,800								
4.4 Net	5,067,636		4,638,554	428,787							295
5. Amounts recoverable from reinsurers December 31, prior year	7,409,912		7,409,912								
6. Incurred Benefits											
6.1 Direct	81,731,590		77,709,758	3,791,073	108,781						121,978
6.2 Reinsurance assumed	4,631,750		4,631,750								
6.3 Reinsurance ceded	43,562,555		43,523,678								38,877
6.4 Net	42,800,785		38,817,830	3,791,073	108,781						83,101

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

\$..... in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 5,936 in Line 1.1, \$ 5,936 in Line 1.4.

\$..... 5,936 in Line 6.1, and \$ 5,936 in Line 6.4.

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

\$..... in Line 6.1, and \$ in Line 6.4.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
EXHIBIT OF NON-ADMITTED 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)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	939,058	457,951	(481,107)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	200,000		(200,000)
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	9,199,826	8,080,851	(1,118,975)
19. Guaranty funds receivable or on deposit	698,224	698,224	
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	679,110	651,292	(27,818)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,716,218	9,888,318	(1,827,900)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	11,716,218	9,888,318	(1,827,900)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Interest Maintenance Reserve	501,699	651,292	149,593
2502. Prepaid Expenses	177,411		(177,411)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	679,110	651,292	(27,818)

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 #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (7,419,789)	\$ 2,620,020
(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	\$ (7,419,789)	\$ 2,620,020
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,928,888	\$ 37,538,244
(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	\$ 29,928,888	\$ 37,538,244

B. Use of Estimates in the Preparation of the Financial Statements

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

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.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

There were no material changes in accounting principles or corrections of errors during the year.

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

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

	Current Year	Prior Year
	\$	\$

(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:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
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 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Agreement:

	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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 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) Allowance 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 Derecognized 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

	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 owning 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) Reverse Mortgages: Enter the reserve amount that is netted against the asset
- (4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated 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.

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
		2a Interest	2b Non-interest	
(2) OTTI recognized 1st Quarter	\$ -	\$ -	\$ -	\$ -
a. Intent to sell	\$ -	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ -	\$ -	\$ -	\$ -
c. Total 1st Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 2nd 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 2nd Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 3rd 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	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

i. Total 3rd Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 4th 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				
I. Total 4th Quarter	\$ -	\$ -	\$ -	\$ -
m. Annual Aggregate Total	\$ -	\$ -	\$ -	\$ -

(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	XXX	XXX	\$ -	XXX	XXX	XXX

(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

a. Aggregate Amount Collateral Received

		<u>Fair Value</u>
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) Subtotal	\$	-
(g) Securities Received		
(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) Subtotal	\$	-
(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

		<u>Amortized Cost</u>	<u>Fair Value</u>
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) Subtotal	\$	-	\$
(l) Securities Received			
(m) Total Collateral Reinvested	\$	-	\$
2. Dollar Repurchase Agreement			

NOTES TO FINANCIAL STATEMENTS

(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) Subtotal	\$	-	\$	-
(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.

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs
None

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(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
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

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

ENDING BALANCE

a. Bonds - BACV
b. Bonds - FV
c. LB & SS - BACV
d. LB & SS - FV
e. Preferred Stock - BACV
f. Preferred Stock - FV
g. Common Stock
h. Mortgage Loans - BACV
i. Mortgage Loans - FV
j. Real Estate - BACV
k. Real Estate - FV
l. Derivatives - BACV
m. Derivatives - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3

NOTES TO FINANCIAL STATEMENTS

- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

\$	-	\$	-
\$	-	\$	-

ENDING BALANCE

- a. Bonds - BACV
- b. Bonds - FV
- c. LB & SS - BACV
- d. LB & SS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
\$	-	\$	-
\$	-	\$	-

(7) Collateral Received – Secured Borrowing

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$	-	\$	-
\$	-	\$	-

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

ENDING BALANCE

- 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)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$	-	\$	-
\$	-	\$	-

ENDING BALANCE

- a. Cash
- b. Bonds - FV
- c. LB & SS - FV
- d. Preferred Stock - FV
- e. Common Stock
- f. Mortgage Loans - FV
- g. Real Estate - FV
- h. Derivatives - FV
- i. Other Invested Assets - FV
- j. Total Collateral Assets - FV (Sum of a through i)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
\$	-	\$	-
\$	-	\$	-

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

FAIR VALUE

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

- 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. > than 3 years

AMORTIZED COST	FAIR VALUE

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

NOTES TO FINANCIAL STATEMENTS

a. Maximum Amount
 1. Cash (Collateral – All)
 2. Securities Collateral (FV)

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

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policy or Strategies for Engaging in Repo Programs

None

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

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

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(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

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

ENDING BALANCE

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)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

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)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
\$ -	\$ -	\$ -	\$ -

(7) Collateral Provided – Secured Borrowing

a. Maximum Amount
 1. Cash
 2. Securities (FV)
 3. Securities (BACV)
 4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	XXX XXX

NOTES TO FINANCIAL STATEMENTS

b. Ending Balance

1. Cash
2. Securities (FV)
3. Securities (BACV)
4. Nonadmitted Subset (BACV)

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

AMORTIZED COST	FAIR VALUE

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

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

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

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

H. Repurchase Agreements Transactions Accounted for as a Sale

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

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(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
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

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

ENDING BALANCE

NOTES TO FINANCIAL STATEMENTS

	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 NON-ADMITTED
a. Bonds - BACV				
b. Bonds - FV				
c. LB & SS - BACV				
d. LB & SS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

(7) Proceeds Received – Sale

	FIRST QUARTER	SECOND QUARTER	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 Collateral Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON-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 Collateral Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -

(9) Recognized Forward Resale Commitment

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
b. Ending Balance				

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NOTES TO FINANCIAL STATEMENTS

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

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS
(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)			

(3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount			
1. Open – No Maturity			

(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

(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			

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
a. Bonds - BACV			
b. Bonds - FV			

NOTES TO FINANCIAL STATEMENTS

(7) Proceeds Provided - Sale

a. Maximum Amount

1. Cash
2. Securities (FV)
3. Securities (BACV)
4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX

(8) Recognized Forward Resale Commitment

a. Maximum Amount

b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

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.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1	2	3	4	5				
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -		
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -		
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	\$ 2,548,151				\$ 2,548,151	\$ 2,527,456	\$ 20,695		
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -		
l. Pledged 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	\$ 2,548,151	\$ -	\$ -	\$ -	\$ 2,548,151	\$ 2,527,456	\$ 20,695		

NOTES TO FINANCIAL STATEMENTS

(a) Subset of Column 1
 (b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 2,548,151	0.529%	0.542%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 2,548,151	0.529%	0.542%

(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	Percentage		9	10			
	Current Year						6	7					
	1	2	3	4	5								
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%			

(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	Percentage		9	10			
	Current Year						6	7					
	1	2	3	4	5								
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%			

(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.

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

Collateral Assets		1	2	3	4
		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:					
a. Cash, Cash Equivalents and Short-Term Investments				0.000%	0.000%
b. Schedule D, Part 1				0.000%	0.000%
c. Schedule D, Part 2, Section 1				0.000%	0.000%
d. Schedule D, Part 2, Section 2				0.000%	0.000%
e. Schedule B				0.000%	0.000%
f. Schedule A				0.000%	0.000%
g. Schedule BA, Part 1				0.000%	0.000%
h. Schedule DL, Part 1				0.000%	0.000%
i. Other				0.000%	0.000%
i. Total Collateral Assets (a+b+c+d+e+f+g+h+i)		\$ -	\$ -	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

Separate Account: k. Cash, Cash Equivalents and Short-Term Investments l. Schedule D, Part 1 m. Schedule D, Part 2, Section 1 n. Schedule D, Part 2, Section 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)	\$ -	\$ -	0.000%	0.000%
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* 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)		0.000%
v. Recognized Obligation to Return Collateral Asset (Separate Account)		0.000%
* 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 CY	Non-admitted Asset CY	Net Admitted Asset CY
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

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

N. Offsetting and Netting of Assets and Liabilities

None

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			

* For derivative assets and derivative liabilities, the amount 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		0	\$ -	\$ -	\$ -	\$ -
(2) LB&SS - AC		0	\$ -	\$ -	\$ -	\$ -
(3) Preferred Stock - AC		0	\$ -	\$ -	\$ -	\$ -
(4) Preferred Stock - FV		0	\$ -	\$ -	\$ -	\$ -
(5) Total (1+2+3+4)	0	0	\$ -	\$ -	\$ -	\$ -

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
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NOTES TO FINANCIAL STATEMENTS

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 Account
1. Number of CUSIPs	15	
2. Aggregate Amount of Investment Income	\$ 256,324	

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

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 that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies
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, 2021 and 2020.

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2020			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	\$12,088,540	\$ 206,671	\$12,295,211	\$10,119,079	\$ 230,513	\$10,349,592	\$ 1,969,461	\$ (23,842)	\$ 1,945,619
(b) Statutory Valuation Allowance Adjustment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$12,088,540	\$ 206,671	\$12,295,211	\$10,119,079	\$ 230,513	\$10,349,592	\$ 1,969,461	\$ (23,842)	\$ 1,945,619
(d) Deferred Tax Assets Nonadmitted	\$ 9,199,826		\$ 9,199,826	\$ 8,080,851	\$ -	\$ 8,080,851	\$ 1,118,975	\$ -	\$ 1,118,975
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,888,714	\$ 206,671	\$ 3,095,385	\$ 2,038,228	\$ 230,513	\$ 2,268,741	\$ 850,486	\$ (23,842)	\$ 826,644
(f) Deferred Tax Liabilities	\$ 208,954		\$ 208,954	\$ 143,668	\$ -	\$ 143,668	\$ 65,286	\$ -	\$ 65,286
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)									
(1e - 1f)	\$ 2,679,760	\$ 206,671	\$ 2,886,431	\$ 1,894,560	\$ 230,513	\$ 2,125,073	\$ 785,200	\$ (23,842)	\$ 761,358

2.

	As of End of Current Period			12/31/2020			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
Admission Calculation Components SSAP No. 101									
(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)	\$ 2,679,760	\$ 206,671	\$ 2,886,431	\$ 883,146	\$ -	\$ 883,146	\$ 1,796,614	\$ 206,671	\$ 2,003,285
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 4,056,369		\$ 4,056,369	\$ 5,313,474	\$ -	\$ 5,313,474	\$ (1,257,105)	\$ -	\$ (1,257,105)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 2,886,431	XXX	XXX	\$ 883,146	XXX	XXX	\$ 2,003,285
(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.	\$ 208,954		\$ 208,954	\$ 143,668	\$ -	\$ 143,668	\$ 65,286	\$ -	\$ 65,286
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,888,714	\$ 206,671	\$ 3,095,385	\$ 2,268,741	\$ -	\$ 2,268,741	\$ 619,973	\$ 206,671	\$ 826,644

NOTES TO FINANCIAL STATEMENTS

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	485.000%	610.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 28,920,248	\$ 37,023,171

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
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.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 12,088,540	\$ 206,671	\$ 10,119,079	\$ 230,513	\$ 1,969,461	\$ (23,842)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 2,888,714	\$ 206,671	\$ 2,038,228	\$ 230,513	\$ 850,486	\$ (23,842)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No **B. Deferred Tax Liabilities Not Recognized**

1. 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

2. The cumulative amount of each type of temporary difference is:
Not applicable

3. 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

4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not applicable

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 223,398	\$ 243,917	\$ (20,519)
(b) Foreign	\$	-	\$
(c) Subtotal	\$ 223,398	\$ 243,917	\$ (20,519)
(d) Federal income tax on net capital gains	\$	-	\$
(e) Utilization of capital loss carry-forwards	\$	-	\$
(f) Other	\$	-	\$
(g) Federal and foreign income taxes incurred	\$ 223,398	\$ 243,917	\$ (20,519)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 4,531,058	\$ 4,629,934	\$ (98,876)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 6,423,355	\$ 5,049,011	\$ 1,374,344
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 423,086	\$ 242,796	\$ 180,290
(11) Net operating loss carry-forward	\$ 624,559	\$ 169,270	\$ 455,289
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 86,482	\$ 28,068	\$ 58,414
(99) Subtotal	\$ 12,088,540	\$ 10,119,079	\$ 1,969,461
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 9,199,826	\$ 8,080,851	\$ 1,118,975
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,888,714	\$ 2,038,228	\$ 850,486
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ 206,671	\$ 230,513	\$ (23,842)
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 206,671	\$ 230,513	\$ (23,842)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 206,671	\$ 230,513	\$ (23,842)

NOTES TO FINANCIAL STATEMENTS

(i) Admitted deferred tax assets (2d + 2h)	\$ 3,095,385	\$ 2,268,741	\$ 826,644	
3. Deferred Tax Liabilities:				
(a) Ordinary:				
(1) Investments	\$ -	\$ -	\$ -	
(2) Fixed Assets	\$ -	\$ -	\$ -	
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -	
(4) Policyholder reserves	\$ -	\$ -	\$ -	
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 208,954	\$ 143,668	\$ 65,286	
(99) Subtotal	\$ 208,954	\$ 143,668	\$ 65,286	
(b) Capital:				
(1) Investments	\$ -	\$ -	\$ -	
(2) Real estate	\$ -	\$ -	\$ -	
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -	
(99) Subtotal	\$ -	\$ -	\$ -	
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 208,954	\$ 143,668	\$ 65,286	
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,886,431	\$ 2,125,073	\$ 761,358	

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

Permanent Differences:	Amount 12/31/2021	Effective Tax Rate Percentage
Provision computed at statutory rate	-1,490,919	21.0%
Proration of tax exempt investment income	12,580	-0.2%
Amortization of interest maintenance reserve		
Tax exempt income deduction		
Dividends received deduction		
Corporate owned life insurance		
Disallowable travel and entertainment		
Lobbying expenses disallowed	945	0.0%
Other permanent differences		
Change in nonadmitted assets		
Statutory valuation allowance adjustment		
Accrual adjustment – prior year	748	0.0%
Other		
Totals	-1,476,646	20.8%
Federal and foreign income taxes incurred	223,398	-3.1%
Realized capital gains (losses) tax		
Change in net deferred income taxes	-1,700,044	23.9%
Total statutory income taxes	-1,476,646	20.8%

E. A reporting entity should also disclose the following:

(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
Net Operating Loss	806,049	12/31/2015	12/31/2035
Net Operating Loss	2,168,043	12/31/2021	N/A
Capital Loss Carryforward	810,157	12/31/2018	12/31/2023
Capital Loss Carryforward	173,992	12/31/2019	12/31/2024

(2) The amount of federal income taxes incurred in the current year and each preceding year that are available for recoupment in the event of future net losses:

Year	Amount
2021	0
2020	0
2019	0

(3) The 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. For any federal or foreign income tax loss contingencies as determined in accordance with SSAP No. 5R-Liabilities, Contingencies and Impairments of Assets, with the modifications provided in SSAP No. 101-Income Taxes, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date, the reporting entity shall disclose an estimate of the range of the reasonably possible increase or a statement that an estimate of the range cannot be made.

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company is not subject to the Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The company has no AMT credits.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company had no transactions during 2021 or 2020 that exceeded one-half of one percent of the Company's total admitted assets with its parent or affiliates, except as noted in 10E below.

B. Transactions

See "A" above.

C. Transactions with related party who are not reported on Schedule Y

None

(1) Detail of Material Related Party Transactions

NOTES TO FINANCIAL STATEMENTS

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)

Options for Type of Transaction:

- Loan
- Exchange of Assets or Liabilities (e.g., buys, sells and secured borrowing transactions)
- Management Services
- Cost-Sharing Agreement
- Other Transactions Involving Services
- Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
- Other

(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)
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)

b. Assets Received

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

c. Assets Transferred

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

D. Amounts Due From or To Related Parties

The Company had a \$152,948 payable to its parent at December 31, 2021.

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 and preferred shares of stock of the Company are owned by Kansas City Life, an insurance holding company domiciled in the state of Missouri.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company has no intermediate entities.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company has no SCA entities.

J. Investments in Impaired SCAs

The Company has no SCA entities.

K. Investment in Foreign Insurance Subsidiary

The Company has no foreign insurance subsidiaries.

NOTES TO FINANCIAL STATEMENTS

L. Investment in Downstream Noninsurance Holding Company

The Company does not have any investments in downstream noninsurance holding companies.

M. All 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 8bi entities) (b+c+d)	XXX	\$ -	\$ -	\$ -
f. Aggregate Total (a+ e)	XXX	\$ -	\$ -	\$ -

(2) NAIC Filing Response Information

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

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) Investment in Insurance SCAs

The Company has no investments in insurance SCAs.

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	
			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

NOTES TO FINANCIAL STATEMENTS

1 Entity	2 Reporting Entity's Share of Net Income (Loss)	3 Accumulated Share of Net Income (Losses)	4 Reporting Entity's Share of Equity, Including Negative Equity	5 Guaranteed Obligation / Commitment for Financial Support (Yes/No)	6 Amount of the Recognized Guarantee Under SSAP No. 5R

NOTE 11 Debt

A. The Company had no capital notes or debentures outstanding at December 31, 2021. 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 2021, is at a variable interest rate based upon short-term indices and will mature in July of 2022. At December 31, 2021 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

(1) Debt Including Capital Notes

None

(2) FHLB Capital Stock

None

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(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			
(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 and Not Eligible for Redemption

	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
Membership Stock						
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 Total 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)

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 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			

NOTES TO FINANCIAL STATEMENTS

4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$	\$	\$	\$
(4) Borrowing from FHLB	1	2	3	4
a. Amount as of Reporting Date	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
b. Maximum Amount During Reporting Period (Current Year)	1	2	3	
	Total 2+3	General Account	Separate Accounts	
1. Debt	\$ -			
2. Funding Agreements	\$ -			
3. Other	\$ -			
4. Aggregate Total (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

The Company does not have any defined benefit plans.

(1) Change in benefit obligation

a. Pension Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
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	\$ -	\$ -	\$ -	\$ -

b. Postretirement Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
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	\$ -	\$ -	\$ -	\$ -

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ -	\$ -
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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	\$	-	\$	-	\$	-
			Pension Benefits		Postretirement Benefits	
			2021	2020	2021	2020
(2) Change in plan assets						
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	
			2021	2020	2021	2020
a. Components:						
1. Prepaid benefit costs	\$	-	\$	-	\$	-
2. Overfunded plan assets	\$	-	\$	-	\$	-
3. Accrued benefit costs	\$	-	\$	-	\$	-
4. Liability for pension benefits	\$	-	\$	-	\$	-
b. Assets and liabilities recognized:						
1. Assets (nonadmitted)	\$	-	\$	-	\$	-
2. Liabilities recognized	\$	-	\$	-	\$	-
c. Unrecognized liabilities	\$	-	\$	-	\$	-
			Pension Benefits		Postretirement Benefits	
			2021	2020	2021	2020
(4) Components of net periodic benefit cost						
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 or 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	
			2021	2020	2021	2020
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 year	\$	-	\$	-	\$	-
(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost						
			Pension Benefits		Postretirement Benefits	
			2021	2020	2021	2020
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 the end of current period:						
					2021	2020
a. Weighted average discount rate					0.000%	
b. Expected long-term rate of return on plan assets					0.000%	
c. Rate of compensation increase					0.000%	
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)					0.000%	
Weighted average assumptions used to determine projected benefit obligations as of end of current period:					2021	2020
e. Weighted average discount rate					0.000%	
f. Rate of compensation increase					0.000%	
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)					0.000%	
(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						

NOTES TO FINANCIAL STATEMENTS

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

	Amount
a. 2022	
b. 2023	
c. 2024	
d. 2025	
e. 2026	
f. 2027 through 20xx	
(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. The fair value of each class 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 Plan

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

The Company did not have any employees in 2021 and 2020. 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 2021 and 2020, 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

Not applicable

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Share and Par or State Value of Each Class

The Company has 101,000 shares of its capital stock authorized, with 101,000 shares issued and outstanding at December 31, 2021. 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, 2021 was \$29,928,888. Therefore, the maximum dividend payments that can be made in 2022, without obtaining prior approval, are \$2,992,888.

D. Dates and Amounts of Dividends Paid

The Company did not pay dividends to its parent in 2021.

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

Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

NOTES TO FINANCIAL STATEMENTS

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, 2021.

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

The Company had no special surplus funds at December 31, 2021.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.

K. The Company issued the following surplus debentures or similar obligations:

None

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

* Total should agree with Page 3, Line 32.

1 Item Number	9 Current Year Interest Expense Recognized	10 Life-To-Date Interest Expense Recognized	11 Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	12 Current Year Principal Paid	13 Life-To-Date Principal Paid	14 Date of Maturity
Total	\$ -	\$ -	XXX	\$ -	\$ -	XXX

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

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

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

The Company did not have any quasi-reorganizations during 2021.

Change in Year 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 2021.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total contingent liabilities:

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

NOTES TO FINANCIAL STATEMENTS

The Company had no material contingent commitments or guarantees to an affiliate.

(1)	(2)	(3)	(4)	(5)
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

	Amount
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 \$554,000 at December 31, 2021 (2020 - \$638,000).

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end \$ 10,308

b. Decreases current year:

\$ 9,343

c. Increases current year:

d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end \$ 965

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts
Not applicable

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

C. Gain Contingencies

The Company had no gain contingencies at December 31, 2021.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable

(1) 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

NOTES TO FINANCIAL STATEMENTS

(2) 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

(3) Indicate whether claim count information is disclosed per claim or 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 Uninsured 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.

(1) Fair Value Measurements at Reporting Date

None

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Beginning Balance at 01/01/2021	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 12/31/2021
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Beginning Balance at 01/01/2021	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 12/31/2021
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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

(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. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 417,366,436	\$ 387,709,904	\$ 2,542,162	\$ 414,824,274		\$ 13,582,683	
Policy Loans	\$ 13,582,683	\$ 13,582,683					
Cash and cash equivalents	\$ 7,866,334	\$ 7,866,334	\$ 7,866,334				

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 or Class of 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 2021.

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures

Assets in the amount of \$2,548,152 (2020 - \$2,527,456) 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, 2021 or December 31, 2020.

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
21E1999 - 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

a. Transferable	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
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.

None

	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 restructure terms					
d. Total	\$ -	\$ -	\$ -	\$ -	XXX

(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 investment in SCAs *				
f. Other assets				

NOTES TO FINANCIAL STATEMENTS

g. Total	\$ -	\$ -	\$ -	\$ -
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* These investments comprise of the companies 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, 2021.

	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				
b. Financial Guaranty Coverage				

	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
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			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months			0	\$ -
b. 13 to 24 Months			0	\$ -
c. 25 to 36 Months			0	\$ -
d. 37 to 48 Months			0	\$ -
e. Equity investment in SCAs *			0	\$ -
f. 49 to 60 Months			0	\$ -
g. Total	0	\$ -	0	\$ -

(3) Segregation Between Individual and Group Contracts

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	0	\$ -	0	\$ -
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	XXX		XXX	
d. Fees and other charges assessed to retained asset account during the year	XXX		XXX	
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)	0	\$ -	0	\$ -

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

- (1) Amount of admitted balance that could be realized from an investment vehicle
- (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

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 28, 2022, the date these statutory financial statements were issued. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

Type II – Nonrecognized Subsequent Events:

Not applicable

NOTES TO FINANCIAL STATEMENTS

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)

(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) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

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)

(2) Does the company 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 which, 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)

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, for agreements, not 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. \$ 0

(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 which were in-force or which had existing reserves established by the company as of the effective date of the agreement? Yes () No (X)

B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the year.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has not commuted any ceded reinsurance during the year.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The company has no reinsurance agreements with certified reinsurers.

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

None

F. Reinsurance agreements with an affiliated captive reinsurer

None

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

None

H. Reinsurance Credit

None

NOTE 24 Retrospectively Rated Contracts & 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, 2020 for individual accident and health lines were \$78,000. As of December 31, 2021, \$36,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$38,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The decrease of \$4,000 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, 2021 premiums under individual and group participating policies were \$62,863, 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 2021, the Company paid dividends in the amount of \$52,003 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) 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) On substandard policies issued with extra premiums, the Company holds standard reserves plus one-half the gross annual extra premium except universal life.
- (3) As of December 31, 2021, the Company had \$1,244,054,856 of insurance in force for which the gross premiums were less than the net premiums according to the standard valuation set by the State of Ohio.
- (4) Tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula in accordance with the instructions.
- (5) 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) The details for other changes:

		ORDINARY	GROUP
--	--	----------	-------

NOTES TO FINANCIAL STATEMENTS

ITEM	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life Group and Individual	Life Insurance	Annuities
3106999 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	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)	\$ 44,676,989			\$ 44,676,989	98.4%
(2) Not subject to discretionary withdrawal	\$ 747,392			\$ 747,392	1.6%
(3) Total (gross: direct + assumed)	\$ 45,424,381	\$ -	\$ -	\$ 45,424,381	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 45,424,381	\$ -	\$ -	\$ 45,424,381	
(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:				\$ -	

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

B. GROUP ANNUITIES:

	General Account	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)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(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 Account	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)	\$ 61,938			\$ 61,938	5.4%
(2) Not subject to discretionary withdrawal	\$ 1,075,365			\$ 1,075,365	94.6%
(3) Total (gross: direct + assumed)	\$ 1,137,303	\$ -	\$ -	\$ 1,137,303	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 1,137,303	\$ -	\$ -	\$ 1,137,303	

(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:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 44,694,041
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 730,340
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,137,303
(4) Subtotal	\$ 46,561,684
Separate Accounts Annual 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	\$ 46,561,684

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value		\$ 5,458,588	\$ 24,762,518
b. Universal Life	\$ 155,077,226	\$ 150,385,355	\$ 152,757,743
c. Universal Life with Secondary Guarantees	\$ 16,546,649	\$ 9,187,540	\$ 51,189,974
d. Indexed Universal Life		\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees		\$ -	\$ -
f. Indexed Life		\$ -	\$ -
g. Other Permanent Cash Value Life Insurance		\$ 85,288,226	\$ 124,795,006
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	\$ 379,403,783
b. Accidental Death Benefits	XXX	XXX	\$ 189,219
c. Disability - Active Lives	XXX	XXX	\$ 1,435,800
d. Disability - Disabled Lives	XXX	XXX	\$ 1,832,771
e. Miscellaneous Reserves	XXX	XXX	
(3) Total (gross: direct + assumed)	\$ 171,623,875	\$ 250,319,709	\$ 736,366,814
(4) Reinsurance ceded			\$ 358,844,325
(5) Total (net) (3) - (4)	\$ 171,623,875	\$ 250,319,709	\$ 377,522,489
B. Separate Account with Guarantees	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
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) (3) - (4)	\$ -	\$ -	\$ -
C. Separate Account Nonguaranteed	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
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) (3) - (4)	\$ -	\$ -	\$ -
D. Life & Accident & Health Annual Statement:	Amount		
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 363,909,483		
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 45,225		
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 1,435,800		
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 1,832,771		
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 10,299,210		
(6) Subtotal	\$ 377,522,489		
Separate Accounts Statement			
(7) Exhibit 3, Line 0199999, Column 2			
(8) Exhibit 3, Line 0499999, Column 2			
(9) Exhibit 3, Line 0599999, Column 2			

NOTES TO FINANCIAL STATEMENTS

(10) Subtotal (Lines (7) through (9))	\$ -
(11) Combined Total (6) and (10))	\$ 377,522,489

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 24,887,507	\$ 42,054,369
(3) Ordinary renewal		
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals	\$ 24,887,507	\$ 42,054,369

NOTE 35 Separate Accounts

Not applicable

NOTE 36 Loss/Claim Adjustment Expenses

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
1.2	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.							
1.3	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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]						
1.4	State Regulating?	Ohio						
1.5	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
1.6	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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
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 [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]						
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]						
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
	4.12 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
	4.22 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
	If yes, complete and file the merger history data file with the NAIC.							
5.2	If yes, provide the name of the 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.							
<table border="1"> <thead> <tr> <th>1 Name of Entity</th> <th>2 NAIC Company Code</th> <th>3 State of Domicile</th> </tr> </thead> <tbody> <tr> <td>.....</td> <td>.....</td> <td>.....</td> </tr> </tbody> </table>			1 Name of Entity	2 NAIC Company Code	3 State of Domicile
1 Name of Entity	2 NAIC Company Code	3 State of Domicile						
.....						
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
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 or government, manager or attorney in fact).							
<table border="1"> <thead> <tr> <th>1 Nationality</th> <th>2 Type of Entity</th> </tr> </thead> <tbody> <tr> <td>.....</td> <td>.....</td> </tr> </tbody> </table>			1 Nationality	2 Type of Entity		
1 Nationality	2 Type of Entity							
.....							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
 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 the 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:

 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?
 Karen Dierker, Officer (Appointed Actuary) 3520 Broadway, Kansas City, MO 64111
 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
 12.13 Total book/adjusted carrying value \$
 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 []
 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 []
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code.
 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).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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 subordinate committee thereof? Yes [] 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 [] 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 with the official duties of such person? Yes [] 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.....\$
	20.12 To stockholders not officers.....\$
	20.13 Trustees, supreme or grand (Fraternal Only)
20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	20.21 To directors or other officers.....\$
	20.22 To stockholders not officers.....\$
	20.23 Trustees, supreme or grand (Fraternal Only)
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 reported 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.....\$
	21.22 Borrowed from others.....\$
	21.23 Leased from others
	21.24 Other
22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions 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 \$
	22.22 Amount paid as expenses
	22.23 Other amounts paid
23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [] No [X]
23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$
24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?	Yes [] No [X]
24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.	

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$

25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$
26.22 Subject to reverse repurchase agreements \$
26.23 Subject to dollar repurchase agreements \$
26.24 Subject to reverse dollar repurchase agreements \$
26.25 Placed under option agreements \$
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
26.27 FHLB Capital Stock \$
26.28 On deposit with states \$
26.29 On deposit with other regulatory bodies \$
26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108	.... Yes [] No []
27.42 Permitted accounting practice	.... Yes [] No []
27.43 Other accounting guidance	.... Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
UMB TRUST SERVICES DEPT.	P.O. BOX 419226 KANSAS CITY, MO 64141-6226

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

29.05 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
.....
.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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
.....
.....

30.1 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]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
30.2999 - Total		

30.3 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
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

31. 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 (+)
31.1 Bonds	387,709,895	417,366,436	29,656,541
31.2 Preferred stocks			
31.3 Totals	387,709,895	417,366,436	29,656,541

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

Interactive Data Company (IDC) pricing service

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

32.2 If the answer to 32.1 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 []

32.3 If the answer to 32.2 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 values provided by IDC to market quoted values on comparable securities to determine validity and accuracy.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No []

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No []

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current 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 []

37. 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 37.a - 37.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 []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$41,306

38.2 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
.....
.....

39.1 Amount of payments for legal expenses, if any?\$4,781

39.2 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
.....

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

40.2 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
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal 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 \$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$

1.6 Individual policies:
Most current three years:
1.61 Total premium earned \$

1.62 Total incurred claims \$

1.63 Number of covered lives

All years prior to most current three years

1.64 Total premium earned \$

1.65 Total incurred claims \$

1.66 Number of covered lives

1.7 Group policies:
Most current three years:
1.71 Total premium earned \$

1.72 Total incurred claims \$

1.73 Number of covered lives

All years prior to most current three years

1.74 Total premium earned \$

1.75 Total incurred claims \$

1.76 Number of covered lives

2. Health Test:

	1	2
	Current Year	Prior Year

2.1 Premium Numerator	46,835,491	51,204,996
2.2 Premium Denominator	0.000	0.000
2.3 Premium Ratio (2.1/2.2) .....	.....	.....
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator	419,170,912	403,681,926
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A [X]

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? \$

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)"? \$

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: \$

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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. \$

5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

5.4 If yes, please provide the balance of funds administered as of the reporting date. \$

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]

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 Premium Written	\$	84,134,992
7.2 Total Incurred Claims	\$	77,709,758
7.3 Number of Covered Lives		123,003

*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 chartered, 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	\$	4,081,229
9.22 Received	\$	

10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]

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

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

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
13.32 Paid claims
13.33 Claim liability and reserve (beginning of year)
13.34 Claim liability and reserve (end of year)
13.35 Incurred claims

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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		
13.42	\$25,000 - 99,999		
13.43	\$100,000 - 249,999		
13.44	\$250,000 - 999,999		
13.45	\$1,000,000 or more		

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

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?

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
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force					
(Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	3,940,089	4,096,030	4,276,804	2,854,636	2,879,120
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	19,297,150	20,249,067	21,111,910	23,293,180	21,628,046
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
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	23,237,239	24,345,097	25,388,714	26,155,811	24,782,010
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued					
(Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	175	24,418	.88,218	164,040	.183,000
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	210	23,135	455,574	1,070,257	1,368,911
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)				300	.31,831
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	385	47,553	543,792	1,234,597	1,583,742
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)	45,935,405	.49,384,046	46,577,848	.55,200,551	54,140,645
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	849,022	1,770,171	886,051	54,599,370	(53,812,660)
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
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)	51,064	50,780	63,878	.75,907	.75,788
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	46,835,491	.51,204,997	47,552,815	.110,062,292	1,846,401
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	470,149,087	463,810,727	443,819,729	450,115,810	412,187,810
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	440,220,200	426,272,483	409,627,203	412,847,644	339,640,693
23. Aggregate life reserves (Page 3, Line 1)	422,946,870	409,371,023	393,173,981	386,289,124	310,919,970
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	364,444	254,109	257,680	.295,495	.331,413
25. Deposit-type contract funds (Page 3, Line 3)	1,137,303	1,348,249	546,564	.263,483	.268,662
26. Asset valuation reserve (Page 3, Line 24.01)	1,852,000	1,610,000	1,400,000	.1,222,684	2,572,067
27. Capital (Page 3, Lines 29 and 30)	1,893,750	1,893,750	1,893,750	.1,893,750	1,893,750
28. Surplus (Page 3, Line 37)	28,035,138	35,644,494	32,298,778	.35,374,416	.70,653,367
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11) .....	.5,329,235	15,633,201	1,388,003	.74,026,494	(39,340,634)
Risk-Based Capital Analysis					
30. Total adjusted capital	31,806,679	39,148,244	35,592,528	.38,515,106	.75,119,184
31. Authorized control level risk - based capital	5,964,252	6,068,295	5,586,126	.5,756,351	5,338,574
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)	94.8	.89.9	91.2	.88.5	.91.9
33. Stocks (Lines 2.1 and 2.2)					
34. Mortgage loans on real estate (Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.9	6.8	.5.5	8.4	4.7
37. Contract loans (Line 6)	3.3	3.2	.3.3	3.1	3.4
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)					
40. Receivables for securities (Line 9) .....			.0.0	.0.1	.0.0
41. Securities lending reinvested collateral assets (Line 10)					
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					781
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					781
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)	11,716,218	9,888,318	14,025,219	8,722,683	6,262,584
53. Total admitted assets (Page 2, Line 28, Col. 3)	470,149,087	463,810,727	443,819,729	450,115,810	412,187,810
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	14,291,603	14,524,701	15,182,550	13,911,926	14,061,668
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	16,758	36,776	(36,538)		5,478
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					13,663
57. Total of above Lines 54, 55 and 56	14,308,361	14,561,477	15,146,012	13,911,926	14,080,809
Benefits and Reserve Increases (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 and 8)	48,214,530	42,121,559	46,418,003	39,420,060	37,682,137
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	83,100	50,138	15,076	49,346	139,543
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	15,346,920	17,209,907	14,110,076	21,192,969	20,758,413
61. Increase in A & H reserves (Line 19, Col. 6)	110,335	(3,571)	(37,814)	(35,920)	(27,887)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	52,003	49,337	57,451	38,083	58,956
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 100.0	7.4	4.6	18.4	10.5	695.0
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 100.0	4.3	4.1	4.8	4.8	4.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	377.0	92.3	(31.7)	20.6	114.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(5.8)	(9.0)	8.9	18.6	21.4
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	74,040	94,449	66,628	124,393	135,135
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	77,527	67,564	96,760	108,379	119,249
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)	(7,287,070)	1,972,078	2,548,622	(5,620,662)	(2,818,317)
74. Ordinary - individual annuities (Page 6, Col. 4)	20,852	181,595	(744,135)	2,112,047	798,791
75. Ordinary-supplementary contracts	XXX	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 Cols. 7 and 9)			3,850	(451,306)	.772,814
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)	(133,466)	14,035	96,990	45,205	(51,605)
82. Aggregate of all other lines of business (Page 6, Col. 8)	(36,862)	415,533	(536,952)		27,887
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(7,436,546)	2,583,243	1,368,375	(3,914,716)	(1,270,430)

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:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY

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	Number of			
							7 Policies	8 Certificates		
1. In force end of prior year			129,788	24,345,097					24,345,097	
2. Issued during year				385					385	
3. Reinsurance assumed .....			.53	.12,259					12,259
4. Revived during year .....			.299	.15,688					15,688
5. Increased during year (net)			352	28,332					28,332	
6. Subtotals, Lines 2 to 5										
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			130,140	24,373,429					24,373,429	
Deductions during year:										
10. Death .....			.1,298	.83,915			XXX		.83,915
11. Maturity .....			.232	.4,261			XXX		.4,261
12. Disability							XXX			
13. Expiry										
14. Surrender			2,184	404,288					404,288	
15. Lapse			3,131	611,794					611,794	
16. Conversion .....			.274	.7,516			XXX	XXX	.7,516
17. Decreased (net) .....			.18	.24,416					.24,416
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19) .....			.7,137	.1,136,190					.1,136,190
21. In force end of year (b) (Line 9 minus Line 20)			123,003	23,237,239					23,237,239	
22. Reinsurance ceded end of year	XXX		XXX	17,762,752	XXX		XXX	XXX	17,762,752	
23. Line 21 minus Line 22	XXX		XXX	5,474,487	XXX	(a)	XXX	XXX	5,474,487	
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

Additional accidental death benefits included in life certificates were in amount \$, 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?

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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			1,895	24,579
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term 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
27. Term policies - decreasing			29	583
28. Term policies - other			76,438	18,799,479
29. Other term insurance - decreasing	XXX		XXX	8
30. Other term insurance	XXX	210	XXX	477,234
31. Totals (Lines 27 to 30)		210	76,467	19,277,304
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	786	19,846
34. Totals, whole life and endowment		175	45,750	3,940,089
35. Totals (Lines 31 to 34)		385	123,003	23,237,239

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	385		23,236,403	836
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)	385		23,236,403	836

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	301,874
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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 Provisions	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			8,389	1,648,451				
49. Disability Income			XXX	XXX				
50. Extended Benefits								
51. Other								
52. Total	(a)	8,389	(a)	1,648,451	(a)	(a)	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
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	24	28		
2. Issued during year		3		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	24	31		
Deductions during year:				
6. Decreased (net)	3	2		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	3	2		
9. In force end of year (line 5 minus line 8)	21	29		
10. Amount on deposit		(a) 501,273		(a)
11. Income now payable	21	10		
12. Amount of income payable	(a) 78,661	(a) 146,966	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	5	1,077		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	5	1,077		
Deductions during year:				
6. Decreased (net)	2	96		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	2	96		
9. In force end of year (line 5 minus line 8)	3	981		
Income now payable:				
10. Amount of income payable	(a) 4,257	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 44,676,989	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					291	127,019
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)	XXX		XXX			XXX
5. Totals (Lines 1 to 4)	XXX		XXX		291	XXX
Deductions during year:						
6. Conversions	XXX	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	XXX		XXX		32	XXX
8. Reinsurance ceded	XXX		XXX			XXX
9. Totals (Lines 6 to 8)	XXX		XXX		32	XXX
10. In force end of year (line 5 minus line 9)	(a)		(a)		259	(a) 107,500

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

					1 Deposit Funds	2 Dividend Accumulations
					Contracts	Contracts
1. In force end of prior year						8
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)						
5. Totals (Lines 1 to 4)						8
Deductions During Year:						
6. Decreased (net)						
7. Reinsurance ceded						
8. Totals (Lines 6 and 7)						
9. In force end of year (line 5 minus line 8)						8
10. Amount of account balance					(a)	(a) 61,938

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts			Direct Business Only		Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums		Annuity Considerations	4	5		
		2	3		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
1. Alabama	AL	N	174,431				174,431	
2. Alaska	AK	N	8,055				8,055	
3. Arizona	AZ	N	153,455				153,455	
4. Arkansas	AR	N	53,015				53,015	
5. California	CA	N	163,765			2,326	166,091	
6. Colorado	CO	N	95,900				95,900	
7. Connecticut	CT	N	10,485				10,485	
8. Delaware	DE	N	7,948				7,948	
9. District of Columbia	DC	N	2,667				2,667	
10. Florida	FL	N	999,246			3,211	1,002,458	
11. Georgia	GA	L	8,192,088	2,220		13,902	8,208,210	
12. Hawaii	HI	N	13,498				13,498	
13. Idaho	ID	N	22,118				22,118	
14. Illinois	IL	L	3,061,918	27,600	1,489		3,091,008	
15. Indiana	IN	L	6,378,280	143,150	2,204		6,523,635	
16. Iowa	IA	L	127,623				127,623	
17. Kansas	KS	L	36,430				36,430	
18. Kentucky	KY	L	9,891,175	91,403	23,005		10,005,583	
19. Louisiana	LA	N	26,318				26,318	
20. Maine	ME	N	9,085				9,085	
21. Maryland	MD	N	63,527				63,527	
22. Massachusetts	MA	N	14,264				14,264	
23. Michigan	MI	L	4,715,750	109,308	1,900		4,826,857	
24. Minnesota	MN	L	506,069	800			506,869	
25. Mississippi	MS	N	117,755				117,755	
26. Missouri	MO	L	156,808				156,808	
27. Montana	MT	N	14,574				14,574	
28. Nebraska	NE	N	14,724				14,724	
29. Nevada	NV	N	89,230				89,230	
30. New Hampshire	NH	N	7,573				7,573	
31. New Jersey	NJ	N	77,636				77,636	
32. New Mexico	NM	N	9,529				9,529	
33. New York	NY	N	37,511				37,511	
34. North Carolina	NC	N	301,929		1,120		303,049	
35. North Dakota	ND	N	5,838				5,838	
36. Ohio	OH	L	34,187,828	423,645	57,657		34,669,130	
37. Oklahoma	OK	N	21,728				21,728	
38. Oregon	OR	N	15,571				15,571	
39. Pennsylvania	PA	L	2,461,978				2,461,978	
40. Rhode Island	RI	N	5,558				5,558	
41. South Carolina	SC	L	2,278,454				2,278,454	
42. South Dakota	SD	N	3,446				3,446	
43. Tennessee	TN	L	7,964,730	37,447	12,731		8,014,908	
44. Texas	TX	N	258,394				258,394	
45. Utah	UT	N	25,935				25,935	
46. Vermont	VT	N	8,109				8,109	
47. Virginia	VA	L	972,922	7,200	395		980,516	
48. Washington	WA	N	38,241				38,241	
49. West Virginia	WV	N	126,436	2,950	157		129,543	
50. Wisconsin	WI	L	1,175,478	3,300			1,178,778	
51. Wyoming	WY	N	2,074				2,074	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	652				652	
55. U.S. Virgin Islands	VI	N	2,421				2,421	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	15,620				15,620	
59. Subtotal		XXX	85,125,793	849,022	120,098		86,094,913	
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX						
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	85,125,793	849,022	120,098		86,094,913	
96. Plus reinsurance assumed		XXX	2,751,870				2,751,870	
97. Totals (All Business)		XXX	87,877,663	849,022	120,098		88,846,783	
98. Less reinsurance ceded		XXX	41,055,878		68,760		41,124,638	
99. Totals (All Business) less Reinsurance Ceded		XXX	46,821,785	849,022	(c) 51,338		47,722,144	
DETAILS OF WRITE-INS								
58001. Other Foreign		XXX	15,620				15,620	
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	15,620				15,620	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 15 R - Registered - Non-domiciled RRGs.....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....

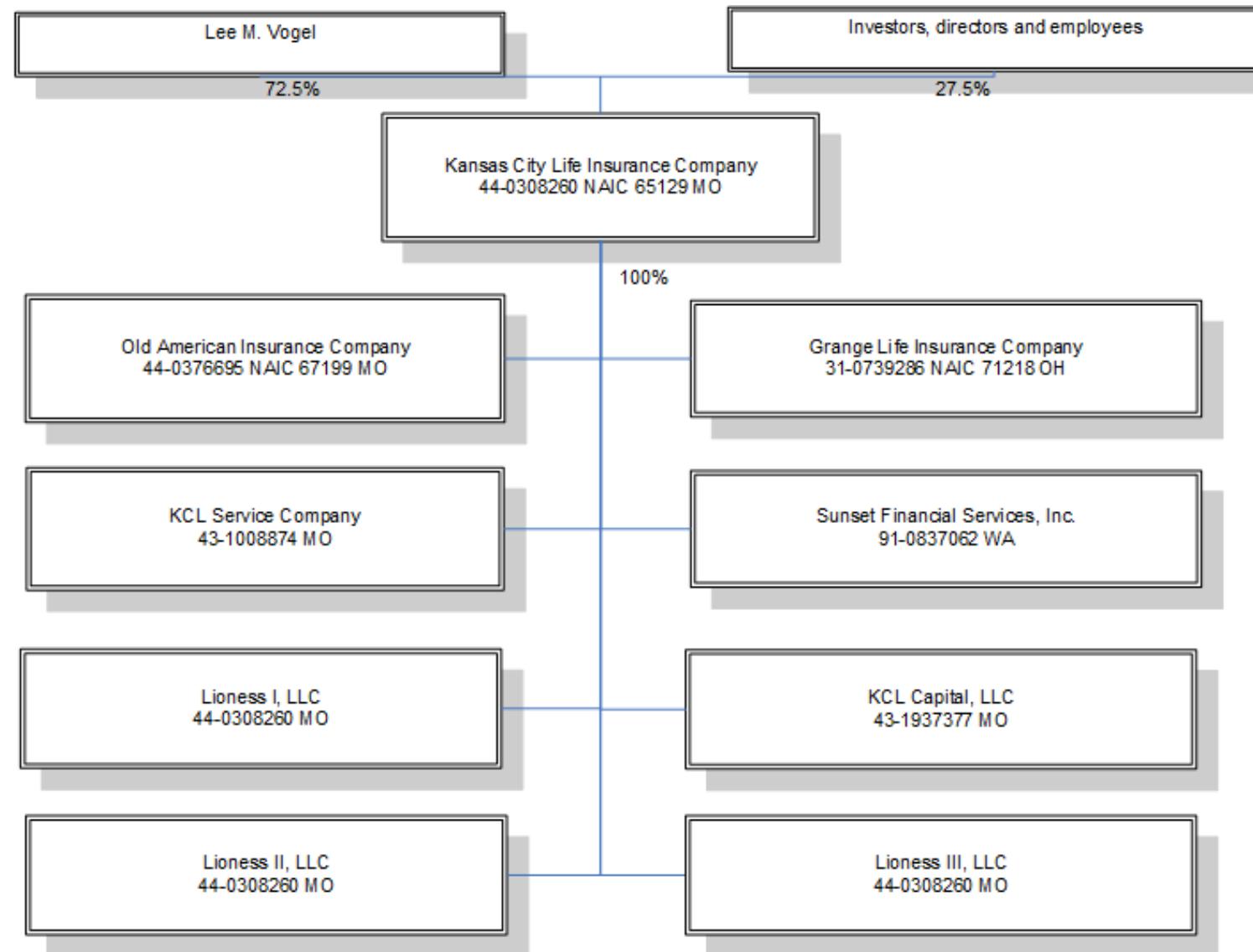
N - None of the above - Not allowed to write business in the state..... 42

(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, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10..

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GRANGE LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.			
2597. Summary of remaining write-ins for Line 25 from overflow page			