



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

Grange Life Insurance Company

NAIC Group Code00588, 00588NAIC Company Code71218Employer's ID Number31-0739286  
(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

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

Incorporated/Organized03/05/1968Commenced Business07/01/1968

Statutory Home Office671 South High Street, Columbus, OH, US 43206-1066  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office671 South High StreetColumbus, OH, US 43206-1066800-399-3797  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 182828Columbus, OH, US 43218-2828  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records671 South High StreetColumbus, OH, US 43206-1066800-399-3797  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Web Site Addresswww.grangeinsurance.com

Statutory Statement ContactElishia Plaas Sibbing816-753-7000  
(Name)(Area Code) (Telephone Number) (Extension)

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OFFICERS

Name	Title	Name	Title
WALTER EDWIN BIXBY #	PRESIDENT AND CHIEF EXECUTIVE OFFICER	ALAN CRAIG MASON Jr.	GENERAL COUNSEL & SECRETARY
ELISHIA PLAAS SIBBING #	CONTROLLER		

OTHER OFFICERS

ROBERT PHILIP BIXBY	CHAIRMAN OF THE BOARD	DAVID ARNOLD LAIRD #	CHIEF FINANCIAL OFFICER
MARK ALAN MILTON	ACTUARY		

DIRECTORS OR TRUSTEES

ROBERT PHILIP BIXBY	WALTER EDWIN BIXBY	DAVID ARNOLD LAIRD #	MARK ALAN MILTON
STEPHEN EDWARD ROPP #			

State of Missouri ss  
County of Jackson

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.

WALTER EDWIN BIXBY  
PRESIDENT AND CHIEF EXECUTIVE OFFICER

ALAN CRAIG MASON Jr.  
GENERAL COUNSEL & SECRETARY

ELISHIA PLAAS SIBBING  
CONTROLLER

Subscribed and sworn to before me this1 day ofNovember, 2022

a. Is this an original filing?Yes [ X ] No [ ]

b. If no:  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

Barbara Brown, Notary Public  
May 16, 2024

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	386,699,525		386,699,525	387,709,904
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	1,000,000		1,000,000	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0		0	0
5. Cash (\$ .....2,315,968 ), cash equivalents (\$ .....18,133,832 ) and short-term investments (\$ .....0 ) .....	20,449,799		20,449,799	7,866,334
6. Contract loans (including \$ .....premium notes) .....	13,599,162		13,599,162	13,582,683
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	421,748,486	0	421,748,486	409,158,921
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,283,567		3,283,567	3,202,210
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,089,692	19,614	1,070,078	1,939,659
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....	37,720,928		37,720,928	40,851,782
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,061,726		3,061,726	10,795,151
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0		0	1,312,768
18.2 Net deferred tax asset .....	13,054,229	9,777,690	3,276,539	2,886,431
19. Guaranty funds receivable or on deposit .....	724,276	698,224	26,052	2,165
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	508,451	383,655	124,796	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	481,191,355	10,879,183	470,312,172	470,149,087
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	481,191,355	10,879,183	470,312,172	470,149,087
DETAILS OF WRITE-INS				
1101. ....		0	0	
1102. ....			0	
1103. ....		0	0	
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. INTEREST MAINTENANCE RESERVE .....	353,774	353,774	0	0
2502. MISCELLANEOUS ASSETS .....	154,677	29,881	124,796	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	508,451	383,655	124,796	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....432,319,271 less \$ .....included in Line 6.3 (including \$ ..... Modco Reserve) .....	432,319,271	422,946,870
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	315,442	364,444
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	938,920	1,137,303
4. Contract claims:		
4.1 Life .....	3,735,380	6,156,010
4.2 Accident and health .....	2,911	2,798
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		0
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	51,581
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	457,354	363,678
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		0
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.....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded.....	0	0
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....299,869 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	299,869	245,183
11. Commissions and expense allowances payable on reinsurance assumed .....		0
12. General expenses due or accrued .....	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) .....		0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,014,293	1,141,841
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		0
15.2 Net deferred tax liability .....		0
16. Unearned investment income .....	542,899	519,429
17. Amounts withheld or retained by reporting entity as agent or trustee .....		0
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		0
19. Remittances and items not allocated .....	2,132,407	3,799,428
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		0
21. Liability for benefits for employees and agents if not included above .....		0
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		0
23. Dividends to stockholders declared and unpaid .....		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	2,080,000	1,852,000
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		0
24.04 Payable to parent, subsidiaries and affiliates .....	4,726	152,948
24.05 Drafts outstanding .....		0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....		0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	250,000	1,000,000
24.10 Payable for securities lending.....		0
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		0
25. Aggregate write-ins for liabilities .....	618,901	411,812
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	444,838,829	440,220,200
27. From Separate Accounts statement .....		0
28. Total liabilities (Lines 26 and 27) .....	444,838,829	440,220,200
29. Common capital stock .....	1,893,750	1,893,750
30. Preferred capital stock .....		0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		0
33. Gross paid in and contributed surplus .....	40,202,189	40,202,189
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(16,622,595)	(12,167,051)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ ..... in Separate Accounts Statement) .....	23,579,594	28,035,138
38. Totals of Lines 29, 30 and 37 .....	25,473,344	29,928,888
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	470,312,173	470,149,088
<b>DETAILS OF WRITE-INS</b>		
2501. UNCASHED CHECKS PENDING ESCHEATMENT .....	618,901	411,812
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	618,901	411,812
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) .....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	32,714,727	35,000,812	46,835,491
2. Considerations for supplementary contracts with life contingencies .....		0	0
3. Net investment income .....	10,810,235	10,704,457	14,291,602
4. Amortization of Interest Maintenance Reserve (IMR) .....	(80,056)	(62,706)	(59,904)
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....		0	0
6. Commissions and expense allowances on reinsurance ceded .....	1,833,836	2,236,582	2,897,048
7. Reserve adjustments on reinsurance ceded .....		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....		0	0
8.2 Charges and fees for deposit-type contracts .....		0	0
8.3 Aggregate write-ins for miscellaneous income .....	423	531	(6,351)
9. Totals (Lines 1 to 8.3) .....	45,279,165	47,879,676	63,957,886
10. Death benefits .....	26,979,056	27,687,037	38,580,548
11. Matured endowments (excluding guaranteed annual pure endowments) .....		5,936	5,936
12. Annuity benefits .....	3,132,384	2,879,512	3,791,074
13. Disability benefits and benefits under accident and health contracts .....	200,117	263,047	314,447
14. Coupons, guaranteed annual pure endowments and similar benefits .....		0	0
15. Surrender benefits and withdrawals for life contracts .....	4,111,275	4,293,340	5,605,628
16. Group conversions .....		0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	131,929	203,656	308,001
18. Payments on supplementary contracts with life contingencies .....	65,615	92,254	108,781
19. Increase in aggregate reserves for life and accident and health contracts .....	9,323,399	10,621,595	13,686,182
20. Totals (Lines 10 to 19) .....	43,943,775	46,046,377	62,400,597
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	926,800	1,171,367	1,490,187
22. Commissions and expense allowances on reinsurance assumed .....	83,346	50,247	50,247
23. General insurance expenses and fraternal expenses .....	3,573,998	3,012,865	4,834,895
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,223,343	1,359,426	1,512,082
25. Increase in loading on deferred and uncollected premiums .....	1,533,246	985,920	830,736
26. Net transfers to or (from) Separate Accounts net of reinsurance .....		0	0
27. Aggregate write-ins for deductions .....	275	263	288
28. Totals (Lines 20 to 27) .....	51,284,783	52,626,465	71,119,032
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(6,005,618)	(4,746,789)	(7,161,146)
30. Dividends to policyholders and refunds to members .....	40,334	38,285	52,003
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(6,045,952)	(4,785,074)	(7,213,149)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	4,639	0	223,398
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) .....	(6,050,591)	(4,785,074)	(7,436,547)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (18,040) (excluding taxes of \$ .....18,040 transferred to the IMR) .....	18,040	12,898	16,758
35. Net income (Line 33 plus Line 34) .....	(6,032,551)	(4,772,176)	(7,419,789)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	29,928,888	37,538,245	37,538,245
37. Net income (Line 35) .....	(6,032,551)	(4,772,176)	(7,419,789)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		0	0
39. Change in net unrealized foreign exchange capital gain (loss) .....		0	0
40. Change in net deferred income tax .....	967,972	967,541	1,880,333
41. Change in nonadmitted assets .....	837,035	(3,493)	(1,827,901)
42. Change in liability for reinsurance in unauthorized and certified companies .....		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		0	0
44. Change in asset valuation reserve .....	(228,000)	(320,000)	(242,000)
45. Change in treasury stock .....		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		0	0
47. Other changes in surplus in Separate Accounts Statement .....		0	0
48. Change in surplus notes .....		0	0
49. Cumulative effect of changes in accounting principles .....		0	0
50. Capital changes:			
50.1 Paid in .....		0	0
50.2 Transferred from surplus (Stock Dividend) .....		0	0
50.3 Transferred to surplus .....		0	0
51. Surplus adjustment:			
51.1 Paid in .....		0	0
51.2 Transferred to capital (Stock Dividend) .....		0	0
51.3 Transferred from capital .....		0	0
51.4 Change in surplus as a result of reinsurance .....		0	0
52. Dividends to stockholders .....		0	0
53. Aggregate write-ins for gains and losses in surplus .....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53) .....	(4,455,544)	(4,128,128)	(7,609,357)
55. Capital and surplus as of statement date (Lines 36 + 54) .....	25,473,344	33,410,117	29,928,888
<b>DETAILS OF WRITE-INS</b>			
08.301. MISCELLANEOUS INCOME: .....	423	531	(6,351)
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	423	531	(6,351)
2701. MISCELLANEOUS EXPENSES .....	275	263	288
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	275	263	288
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above) .....	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	36,135,936	36,727,541	46,118,538
2. Net investment income .....	11,485,728	11,317,668	14,871,107
3. Miscellaneous income .....	1,834,258	2,237,113	2,890,696
4. Total (Lines 1 to 3) .....	49,455,922	50,282,322	63,880,341
5. Benefit and loss related payments .....	29,107,467	33,553,710	50,423,787
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,569,874	5,804,977	8,099,823
8. Dividends paid to policyholders .....	40,334	38,285	51,581
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	(1,308,129)	(2,178)	(24,085)
10. Total (Lines 5 through 9) .....	33,409,546	39,394,794	58,551,106
11. Net cash from operations (Line 4 minus Line 10) .....	16,046,376	10,887,528	5,329,235
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	36,229,932	32,393,346	39,741,866
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	36,229,932	32,393,346	39,741,866
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	35,867,035	52,681,027	63,498,441
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	1,000,000	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	750,000	1,500,000	500,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	37,617,035	54,181,027	63,998,441
14. Net increase (or decrease) in contract loans and premium notes .....	16,479	419,412	436,437
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,403,582)	(22,207,093)	(24,693,012)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(217,450)	(193,804)	(237,999)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(1,841,879)	(1,509,084)	(256,187)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(2,059,329)	(1,702,888)	(494,186)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	12,583,465	(13,022,453)	(19,857,963)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,866,333	27,724,297	27,724,296
19.2 End of period (Line 18 plus Line 19.1) .....	20,449,798	14,701,844	7,866,333

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial life .....		0	0
2. Ordinary life insurance .....	59,281,060	62,233,964	84,134,992
3. Ordinary individual annuities .....	636,569	997,681	849,022
4. Credit life (group and individual) .....		0	0
5. Group life insurance .....		0	0
6. Group annuities .....		0	0
7. A & H - group .....		0	0
8. A & H - credit (group and individual) .....		0	0
9. A & H - other .....	76,705	93,521	119,824
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	59,994,334	63,325,166	85,103,838
12. Fraternal (Fraternal Benefit Societies Only).....		0	0
13. Subtotal (Lines 11 through 12).....	59,994,334	63,325,166	85,103,838
14. Deposit-type contracts.....		0	0
15. Total (Lines 13 and 14)	59,994,334	63,325,166	85,103,838
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Total (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (6,032,551)	\$ (7,419,789)
(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	\$ (6,032,551)	\$ (7,419,789)
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,473,344	\$ 29,928,888
(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	\$ 25,473,344	\$ 29,928,888

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

No significant changes

- C. Accounting Policy

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

- (1) Basis for Short-Term Investments - No significant changes
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
Bonds, excluding loan-backed and structured securities, are stated at amortized cost using the scientific interest method. Bonds rated "6" are reported at the lower of amortized cost or fair value.
- (3) Basis for Common Stocks - No significant changes
- (4) Basis for Preferred Stocks - No significant changes
- (5) Basis for Mortgage Loans - Mortgage loans on real estate are stated at aggregate unpaid balance or amortized cost.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. The interest method is used to amortize any purchase premium or discount. The retrospective adjustment method is used to recognize changes in the estimated yield-to-maturity, with the exception of the following: adjustable rate mortgages (ARM), securities where the yield became negative, or securities that have had an other-than-temporary impairment recorded. These are adjusted using the prospective method.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities - No significant changes
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities - No significant changes
- (9) Accounting Policies for Derivatives - No significant changes
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation - No significant changes
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses - No significant changes
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period - No significant changes
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables - No significant changes

- D. Going Concern

After evaluating the entity's ability to continue as a going concern, management has concluded that it is not aware of any conditions or events which raise substantial doubt concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and Minimum Lending Rates  
The maximum and minimum lending rates for commercial mortgage loans during 2022 were: 5.25% and 5.25%.
- (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: 71%

- (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:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	1,000,000	\$	1,000,000
(b) 30-59 Days Past Due							0
(c) 60-89 Days Past Due							0
(d) 90-179 Days Past Due							0
(e) 180+ Days Past Due							0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	0
(b) Interest Accrued							0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	0
(b) Interest Accrued							0
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	0
(b) Number of Loans							0
(c) Percent Reduced		%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	1,000,000	\$	1,000,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

		Residential			Commercial			
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
b.	Prior Year							
1.	Recorded Investment							
(a)	Current	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0
(b)	30-59 Days Past Due		0	0	0	0	0	0
(c)	60-89 Days Past Due		0	0	0	0	0	0
(d)	90-179 Days Past Due		0	0	0	0	0	0
(e)	180+ Days Past Due		0	0	0	0	0	0
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0
(b)	Interest Accrued		0	0	0	0	0	0
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0
(b)	Interest Accrued		0	0	0	0	0	0
4.	Interest Reduced							
(a)	Recorded Investment	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0
(b)	Number of Loans		0	0	0	0	0	0
(c)	Percent Reduced		0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a)	Recorded Investment	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0
B.	Debt Restructuring							
	No significant changes							
C.	Reverse Mortgages							
	No significant changes							
D.	Loan-Backed Securities							
(1)	Description of Sources Used to Determine Prepayment Assumptions							
	Prepayment assumptions for single and multi-class mortgage-backed/asset-backed securities were obtained from external vendors or internal estimates.							
(2)	Securities with Recognized Other-Than-Temporary Impairments							
	None							
(3)	Recognized OTTI securities							
	None							
(4)								
	All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):							
	a.							
					1. Less than 12 Months	\$		
					2. 12 Months or Longer	\$		
	b.							
					1. Less than 12 Months	\$		
					2. 12 Months or Longer	\$		
(5)	Information Investor Considered in Reaching Conclusion that Impairments are Not other-Than-Temporary							
	Based on estimated present value cash flows the interest related impairments were considered not material.							
E.	Dollar Repurchase Agreements and/or Securities Lending Transactions							
	Not Applicable							
F.	Repurchase Agreements Transactions Accounted for as Secured Borrowing							
	Not Applicable							
G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing							
	Not Applicable							
H.	Repurchase Agreements Transactions Accounted for as a Sale							
	Not Applicable							
I.	Reverse Repurchase Agreements Transactions Accounted for as a Sale							
	Not Applicable							
J.	Real Estate							
	No significant changes							
K.	Low-Income Housing Tax Credits (LIHTC)							
	Not Applicable							
L.	Restricted Assets							
	No significant changes							
M.	Working Capital Finance Investments							
(1)	Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation - No significant changes							
(2)	Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - Not Applicable							
(3)	Any Events of Default of Working Capital Finance Investments - Not Applicable							
N.	Offsetting and Netting of Assets and Liabilities							
	Not Applicable							
O.	5GI Securities							
	No significant changes							
P.	Short Sales							
	No significant changes							
Q.	Prepayment Penalty and Acceleration Fees							
	No significant changes							
R.	Reporting Entity's Share of Cash Pool by Asset type.							
	None							
6.	Joint Ventures, Partnerships and Limited Liability Companies							
	Not Applicable							
7.	Investment Income							
	No significant changes							



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

8.	<b>Derivative Instruments</b> Not Applicable
9.	<b>Income Taxes</b> The Inflation Reduction Act (Act) was enacted on August 16, 2022, and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT will go into effect for tax years beginning after 2022. The Company has determined that it does not expect to be liable for CAMT in 2023.
10.	<b>Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties</b> <div><div>A. Nature of the Relationship Involved</div><div>During the third quarter and first nine months of 2022, the Company did not pay a dividend to its parent and sole stockholder, Kansas City Life Insurance Company.</div><div>B. Detail of Transactions</div><div>See "A" above</div><div>C. Transactions with related party who are not reported on Schedule Y</div><div>None</div><div>D. Amounts Due From or To Related Parties</div><div>The Company had a \$4,726 payable to its parent at September 30, 2022.</div><div>E. Material Management or Service Contracts and Cost-Sharing Arrangements</div><div>The Company receives certain administrative, investment, and collection services from its parent. For the third quarter ended September 30, 2022, the Company incurred \$800,000 for management fees and administrative services to Kansas City Life Insurance Company. For the nine months ended September 30, 2022, the Company incurred \$2,800,000 for management fees and administrative services to Kansas City Life Insurance Company.</div><div>F. Guarantees or Undertakings</div><div>The Company has not guaranteed any affiliated company debt.</div><div>G. Nature of the Control Relationship</div><div>All of the outstanding common shares of stock of the Company are owned by Kansas City Life, an insurance holding company domiciled in the state of Missouri.</div><div>H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned</div><div>The Company has no intermediate entities.</div><div>I. Investments in SCA that Exceed 10% of Admitted Assets</div><div>The Company has no SCA entities.</div><div>J. Investments in Impaired SCAs</div><div>The Company has no SCA entities.</div><div>K. Investment in Foreign Insurance Subsidiary</div><div>The Company has no foreign insurance subsidiaries.</div><div>L. Investment in Downstream Noninsurance Holding Company</div><div>The Company does not have any investments in downstream noninsurance holding companies.</div><div>M. All SCA Investments</div><div>The Company has no investments in insurance SCAs.</div><div>N. Investment in Insurance SCAs</div><div>The Company has no investments in insurance SCAs.</div><div>O. SCA or SSAP No. 48 Entity Loss Tracking</div><div>Not Applicable</div></div>
11.	<b>Debt</b> <div><div>A. All Other Debt</div><div>The Company had no capital notes or debentures outstanding at September 30, 2022. The Company has a \$20,000,000 revolving line of credit with a major commercial bank to borrow as needed. The line of credit, which was established in June of 2022, is at a variable interest rate based upon short-term indices and will mature in June of 2023. At September 30, 2022 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.</div><div>B. FHLB (Federal Home Loan Bank) Agreements</div><div>None</div></div>
12.	<b>Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans</b> None
13.	<b>Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations</b> No significant changes
14.	<b>Liabilities, Contingencies and Assessments</b> No significant changes
15.	<b>Leases</b> Not Applicable
16.	<b>Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk</b> Not Applicable
17.	<b>Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities</b> Not Applicable
18.	<b>Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans</b> Not Applicable
19.	<b>Direct Premium Written/Produced by Managing General Agents/Third Party Administrators</b> Not Applicable
20.	<b>Fair Value Measurements</b> <div><div>A. Assets and Liabilities Measured at Fair Value</div><div><div>(1) Fair Value Measurements at Reporting Date</div><div>None</div><div>(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy</div><div>None</div><div>(3) Policies when Transfers Between Levels are Recognized</div><div>Not Applicable</div></div></div>

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

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

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 336,170,395	\$ 386,699,525	\$ 2,327,855	\$ 333,842,540		\$	\$
Policy Loans	\$ 13,599,162	\$ 13,599,162			\$ 13,599,162	\$	\$
Cash and cash equivalents	\$ 20,449,799	\$ 20,449,799	\$ 20,449,799			\$	\$
Mortgage Loans	\$ 940,000	\$ 1,000,000	\$		\$ 940,000	\$	\$

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

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21. Other Items

No significant changes

22. Events Subsequent

Subsequent events have been considered through November 2, 2022, the date these statutory financial statements were issued.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses

Reserves as of December 31, 2021 for Individual accident and health lines were \$218,000. As of September 30, 2022, \$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 \$173,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The decrease of \$9,000 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

Not Applicable

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Not Applicable

28. Health Care Receivables

Not Applicable

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

- (1) Reserve Practices  
The Company waives deduction of deferred fractional premium upon the death of an insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Valuation of Substandard Policies  
On substandard policies issued with extra premiums, the Company holds standard reserves plus one-half the gross annual extra premium except universal life substandard policies where table rated reserves are held.
- (3) As of September 30, 2022, the Company had \$1,064,718,433 of insurance in force for which the gross premiums were less than the net premiums according to the standard valuation set by the State of Ohio.
- (4) Method Used to Determine Tabular Interest, Reserves Released, and Cost  
Tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula in accordance with the instructions.
- (5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies  
The tabular interest on funds not involving life contingencies is the current balance plus funds added, reserve basis increase, and other increases minus funds withdrawn and the previous balance.
- (6) Details for Other Changes  
The Company did not have any other reserve changes.

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	\$	\$	\$	\$	0.000 %
b. At book value less current surrender charge of 5% or more				0	0.000
c. At fair value				0	0.000
d. Total with market value adjustment or at fair value (total of a through c)	0	0	0	0	0.000
e. At book value without adjustment (minimal or no charge or adjustment)	43,237,896			43,237,896	98.972
(2) Not subject to discretionary withdrawal	449,304			449,304	1.028
(3) Total (gross: direct + assumed)	43,687,200	0	0	43,687,200	100.000
(4) Reinsurance ceded				0	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

(5) Total (net) (3) - (4)	\$	43,687,200	\$	0	\$	0	\$	43,687,200
(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:	\$		\$		\$		\$	0

B. GROUP ANNUITIES

None

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	\$	\$	\$	\$	0 0.000 %
b. At book value less current surrender charge of 5% or more				0	0.000
c. At fair value				0	0.000
d. Total with market value adjustment or at fair value (total of a through c)	0	0	0	0	0.000
e. At book value without adjustment (minimal or no charge or adjustment)	49,714			49,714	5.295
(2) Not subject to discretionary withdrawal	889,206			889,206	94.705
(3) Total (gross: direct + assumed)	938,920	0	0	938,920	100.000
(4) Reinsurance ceded				0	
(5) Total (net) (3) - (4)	\$ 938,920	\$ 0	\$ 0	\$ 938,920	
(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:	\$	\$	\$	\$	0

D.

	<u>Amount</u>
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$ 43,254,493
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	432,707
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	938,920
(4) Subtotal	44,626,120
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	0
(12) Combined Total	\$ 44,626,120

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	0	6,578,412	27,570,802
b. Universal Life	154,836,388	151,037,962	153,072,351
c. Universal Life with Secondary Guarantees	16,428,439	9,481,273	55,095,288
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	90,637,453	130,520,476
h. Variable Life	0	0	0
i. Variable Universal Life	0	0	0
j. Miscellaneous Reserves	0	0	0
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	379,332,847
b. Accidental Death Benefits	XXX	XXX	181,389
c. Disability – Active Lives	XXX	XXX	1,411,054
d. Disability – Disabled Lives	XXX	XXX	1,881,285
e. Miscellaneous Reserves	XXX	XXX	0
(3) Total (gross: direct + assumed)	171,264,827	257,735,100	749,065,492
(4) Reinsurance Ceded			360,433,421
(5) Total (net) (3) – (4)	171,264,827	257,735,100	388,632,071

B. Separate Account with Guarantees

None

C. Separate Account Nonguaranteed

None

D.

Life & Accident & Health Annual Statement:	<u>Amount</u>
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 374,920,527
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	45,883
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	1,411,054
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	1,881,285
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	10,373,322
(6) Subtotal	388,632,071
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	
(8) Exhibit 3, Line 0499999, Column 2	
(9) Exhibit 3, Line 0599999, Column 2	
(10) Subtotal (Lines (7) through (9))	0
(11) Combined Total ((6) and (10))	\$ 388,632,071

34. Premiums and Annuity Considerations Deferred and Uncollected  
No significant changes

35. Separate Accounts  
Not Applicable

36. Loss/Claim Adjustment Expenses  
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2019
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/29/2020
- 6.4

By what department or departments?

Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☐ No ☐ NA ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]
- | 1                               | 2                         | 3   | 4   | 5    | 6   |
|---------------------------------|---------------------------|-----|-----|------|-----|
| Affiliate Name                  | Location<br>(City, State) | FRB | OCC | FDIC | SEC |
| SUNSET FINANCIAL SERVICES, INC. | KANSAS CITY, MO.          |     |     |      | YES |
- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ 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.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☒

GENERAL INTERROGATORIES

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....0
16.3 Total payable for securities lending reported on the liability page \$ .....0

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

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

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

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

1	2
Name of Firm or Individual	Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

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

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

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

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. 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 [X]

20. 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.

GENERAL INTERROGATORIES

- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. 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 [X]

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages in Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages in Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1,000,000

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1,000,000

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1,000,000

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

(44.5)

%

2.2

A&H cost containment percent

0.0

%

2.3

A&H expense percent excluding cost containment expenses

24.5

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[ ]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[ ]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

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

Yes

[X]

No

[ ]

4.1

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

Yes

[ ]

No

[ ]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[ ]

No

[ ]

NA

[ ]

5.2

If no, explain:

6.1

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

Yes

[ ]

No

[ ]

6.2

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

Date	Outstanding Lien Amount
	\$
	\$
	\$

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company**

## SCHEDULE S – CEDED REINSURANCE

Showing All New Reinsurance Treaties – Current Year to Date

[illegible]



SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

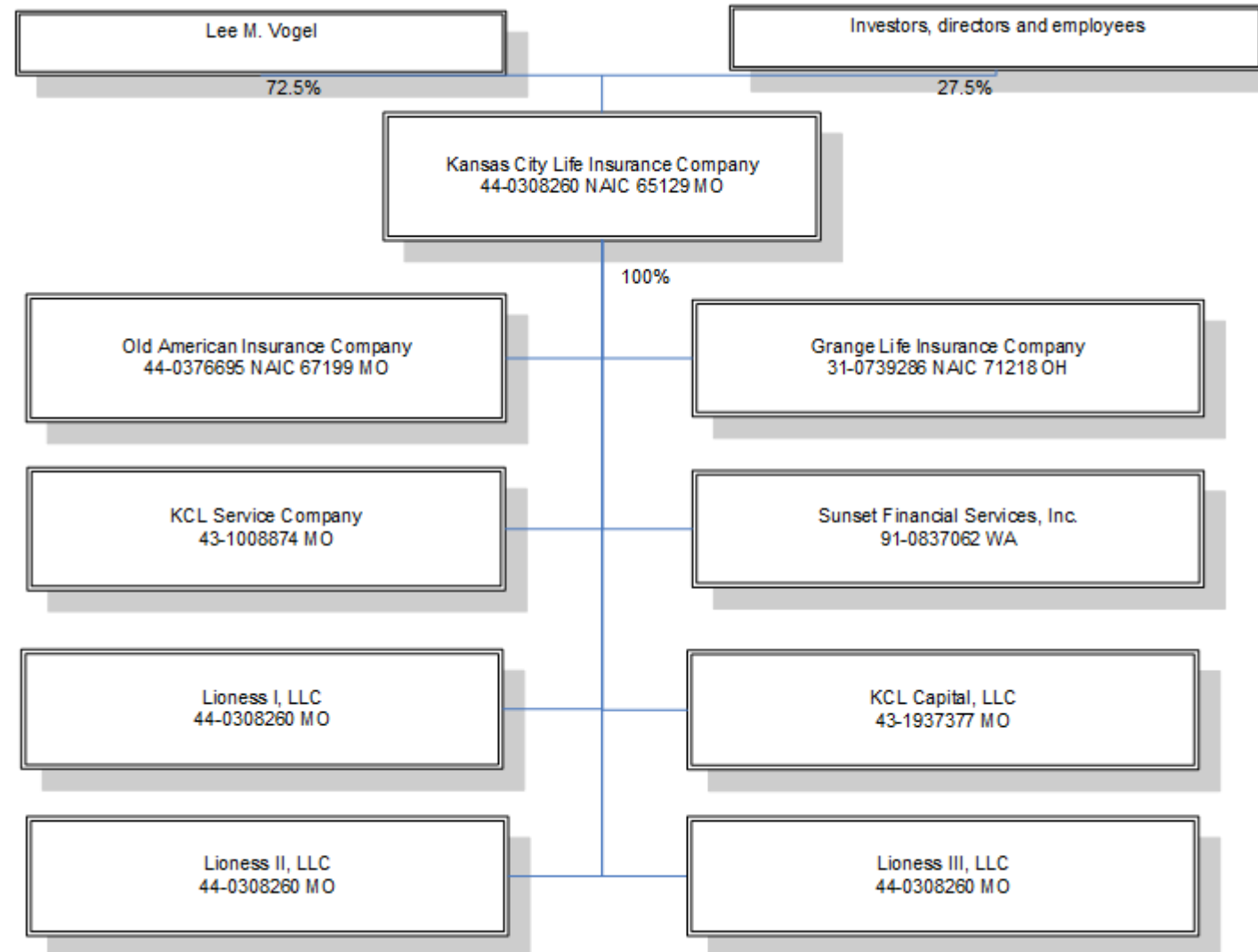
Current Year To Date - Allocated by States and Territories								
States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit - Type Contracts	
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama .....	AL	N	137,631			137,631		
2. Alaska .....	AK	N	6,679			6,679		
3. Arizona .....	AZ	N	106,434			106,434		
4. Arkansas .....	AR	N	39,987			39,987		
5. California .....	CA	N	124,006		982	124,988		
6. Colorado .....	CO	N	67,978			67,978		
7. Connecticut .....	CT	N	8,386			8,386		
8. Delaware .....	DE	N	8,453			8,453		
9. District of Columbia .....	DC	N	1,540			1,540		
10. Florida .....	FL	N	916,225		1,778	918,004		
11. Georgia .....	GA	L	5,949,914	1,140	9,619	5,960,673		
12. Hawaii .....	HI	N	8,750			8,750		
13. Idaho .....	ID	N	9,868			9,868		
14. Illinois .....	IL	L	2,219,406	12,300	979	2,232,686		
15. Indiana .....	IN	L	4,485,439	20,850	1,298	4,507,587		
16. Iowa .....	IA	L	90,294			90,294		
17. Kansas .....	KS	L	26,935			26,935		
18. Kentucky .....	KY	L	7,144,503	274,744	14,373	7,433,619		
19. Louisiana .....	LA	N	17,190			17,190		
20. Maine .....	ME	N	6,365			6,365		
21. Maryland .....	MD	N	44,981			44,981		
22. Massachusetts .....	MA	N	10,623			10,623		
23. Michigan .....	MI	L	3,370,792	5,175	1,900	3,377,867		
24. Minnesota .....	MN	L	372,943	450		373,393		
25. Mississippi .....	MS	N	78,889			78,889		
26. Missouri .....	MO	L	112,398			112,398		
27. Montana .....	MT	N	10,665			10,665		
28. Nebraska .....	NE	N	10,984			10,984		
29. Nevada .....	NV	N	27,063			27,063		
30. New Hampshire .....	NH	N	7,511			7,511		
31. New Jersey .....	NJ	N	59,864			59,864		
32. New Mexico .....	NM	N	5,677			5,677		
33. New York .....	NY	N	26,580			26,580		
34. North Carolina .....	NC	N	216,790		318	217,107		
35. North Dakota .....	ND	N	3,937			3,937		
36. Ohio .....	OH	L	24,420,675	229,216	36,871	24,686,761		
37. Oklahoma .....	OK	N	14,238			14,238		
38. Oregon .....	OR	N	12,909			12,909		
39. Pennsylvania .....	PA	L	1,762,956			1,762,956		
40. Rhode Island .....	RI	N	3,052			3,052		
41. South Carolina .....	SC	L	1,667,716			1,667,716		
42. South Dakota .....	SD	N	7,438			7,438		
43. Tennessee .....	TN	L	5,625,503	81,909	8,111	5,715,523		
44. Texas .....	TX	N	201,987			201,987		
45. Utah .....	UT	N	20,192			20,192		
46. Vermont .....	VT	N	5,498			5,498		
47. Virginia .....	VA	L	715,932	7,200	296	723,429		
48. Washington .....	WA	N	25,502			25,502		
49. West Virginia .....	WV	N	93,816	3,585	117	97,519		
50. Wisconsin .....	WI	L	866,735			866,735		
51. Wyoming .....	WY	N	2,120			2,120		
52. American Samoa .....	AS	N				0		
53. Guam .....	GU	N				0		
54. Puerto Rico .....	PR	N	3,027			3,027		
55. US Virgin Islands .....	VI	N	1,048			1,048		
56. Northern Mariana Islands .....	MP	N				0		
57. Canada .....	CAN	N				0		
58. Aggregate Other Alien .....	OT	XXX	8,214	0	0	8,214	0	
59. Subtotal .....	XXX		61,194,239	636,569	76,641	61,907,449	0	
90. Reporting entity contributions for employee benefits plans .....	XXX					0		
91. Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX					0		
92. Dividends or refunds applied to shorten endowment or premium paying period .....	XXX					0		
93. Premium or annuity considerations waived under disability or other contract provisions .....	XXX					0		
94. Aggregate other amounts not allocable by State .....	XXX		0	0	0	0	0	
95. Totals (Direct Business) .....	XXX		61,194,239	636,569	76,641	61,907,449	0	
96. Plus Reinsurance Assumed .....	XXX		3,646,254			3,646,254		
97. Totals (All Business) .....	XXX		64,840,492	636,569	76,641	65,553,702	0	
98. Less Reinsurance Ceded .....	XXX		29,366,497		51,269	29,417,766		
99. Totals (All Business) less Reinsurance Ceded .....	XXX		35,473,995	636,569	25,372	36,135,936	0	
58001. DETAILS OF WRITE-INS ZZZ Other Alien .....	XXX		8,214			8,214		
58002. ....	XXX							
58003. ....	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX		0	0	0	0	0	
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above) .....	XXX		8,214	0	0	8,214	0	
9401. ....	XXX							
9402. ....	XXX							
9403. ....	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above) .....	XXX		0	0	0	0	0	

(a) Active Status Counts:

L – Licensed Or Chartered – Licensed Insurance carrier or domiciled RRG .....15 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....42

STATEMENT AS OF September 30, 2022 OF THE  
Grange Life Insurance Company

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



## 13

## 13

## 13

1313

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.


	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	.....NO.....
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....
---	---------------

Explanation:

Bar Code:

1.	 7 1 2 1 8 2 0 2 2 4 9 0 0 0 0 0 3
2.	 7 1 2 1 8 2 0 2 2 3 6 5 0 0 0 0 3
3.	 7 1 2 1 8 2 0 2 2 4 4 5 0 0 0 0 3
4.	 7 1 2 1 8 2 0 2 2 4 4 6 0 0 0 0 3
5.	 7 1 2 1 8 2 0 2 2 4 4 7 0 0 0 0 3
6.	 7 1 2 1 8 2 0 2 2 4 4 8 0 0 0 0 3
7.	 7 1 2 1 8 2 0 2 2 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,000,000	0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,000,000	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	1,000,000	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,000,000	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	387,709,895	364,375,745
2. Cost of bonds and stocks acquired .....	35,867,035	63,498,441
3. Accrual of discount .....	93,946	727,982
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	85,908	113,531
6. Deduct consideration for bonds and stocks disposed of .....	36,252,927	39,741,866
7. Deduct amortization of premium .....	827,327	1,520,262
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	22,995	256,324
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	386,699,525	387,709,895
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	386,699,525	387,709,895

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	244,742,467	5,513,430	4,630,095	1,960,105	248,211,908	244,742,467	247,585,907	249,625,558
2. NAIC 2 (a).....	139,209,042	2,992,760	1,508,012	(2,338,736)	138,219,121	139,209,042	138,355,054	137,323,591
3. NAIC 3 (a).....	759,296			(731)	760,025	759,296	758,565	760,746
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	384,710,805	8,506,190	6,138,107	(379,362)	387,191,055	384,710,805	386,699,525	387,709,895
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	384,710,805	8,506,190	6,138,107	(379,362)	387,191,055	384,710,805	386,699,525	387,709,895

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**



SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,671,654	26,325,494
2. Cost of cash equivalents acquired .....	212,848,103	271,951,513
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	201,385,926	291,605,353
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	18,133,831	6,671,654
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	18,133,831	6,671,654

## EO1

NONE

NONE

NONE

# NONE

# NONE

# NONE

## EO2

NONE

[illegible]

NONE

[illegible]

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
915506-NW-7	UPPER ARLINGTON OH CITY SCH DIST		08/12/2022	PIPER SANDLER	XXX	578,628	720,000	4,766	1 A FE
953107-AR-0	WEST HARTFORD CT		08/17/2022	SANDLER O'NEILL	XXX	400,775	500,000	1,843	1 A FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						979,403	1,220,000	6,608	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
38380A-A5-6	GNR 2016-121 AZ		09/20/2022	CAPITALIZED INTEREST	XXX	25,246	25,246		1 B
38380B-N2-7	GNR 2016-153 AZ		09/20/2022	CAPITALIZED INTEREST	XXX	52,803	52,803		1 B
38380B-N4-3	GNR 2016-153 ZB		09/20/2022	CAPITALIZED INTEREST	XXX	45,506	45,506		1 B
678908-4E-1	OKLAHOMA ST DEV FIN AUTH		08/19/2022	J. P. MORGAN	XXX	750,000	750,000		1 A FE
83755V-L5-1	SOUTH DAKOTA ST HLTH & ED		08/24/2022	UNITED MISSOURI BANK	XXX	860,040	1,000,000	5,642	1 E FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,733,596	1,873,556	5,642	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
26439X-AC-7	DCP MIDSTREAM OPERATING		08/31/2022	JANE STREET	XXX	560,150	500,000	1,806	2 C FE
29364D-AT-7	ENTERGY ARKANSAS LLC		09/19/2022	TRUIST	XXX	605,552	652,000	8,606	1 F FE
29365T-AM-6	ENTERGY TEXAS INC		08/22/2022	GOLDMAN SACHS, NEW YORK	XXX	994,260	1,000,000		1 G FE
361448-BK-8	GATX CORP		08/08/2022	CITIGROUP	XXX	495,245	500,000		2 B FE
571903-BJ-1	MARRIOTT INTERNATIONAL		09/06/2022	WELLS FARGO	XXX	495,640	500,000		2 C FE
61945C-AD-5	MOSAIC CO		09/19/2022	US BANCORP	XXX	495,065	500,000	9,538	2 B FE
78409V-AB-0	S&P GLOBAL INC		07/26/2022	KEY BANK CAPITAL MARKETS	XXX	1,200,620	1,000,000	13,282	1 G FE
920253-AF-8	VALMONT INDUSTRIES INC		09/19/2022	CITIGROUP	XXX	446,660	500,000	11,806	2 C FE
Q6489*-AA-7	NHK PTY LTD	D	08/11/2022	VOYA INVESTMENT MANAGEMENT LLC	XXX	500,000	500,000		2 C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,793,192	5,652,000	45,037	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						8,506,190	8,745,556	57,287	XXX
2509999999 - Bonds - Subtotals - Bonds						8,506,190	8,745,556	57,287	XXX
6009999999 Totals						8,506,190	XXX	57,287	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-SS-5	FHS 268 30		09/01/2022	MBS PAYDOWN	XXX	16,547	16,547	17,230	16,585		(38)		(38)		16,547			0	338	08/15/2042	1 A
3128KJ-CZ-3	FG A55488		09/01/2022	MBS PAYDOWN	XXX	489	489	487	489						489			0	20	12/01/2036	1 A FE
3128MJ-BW-9	FG G08052		09/01/2022	MBS PAYDOWN	XXX	2,248	2,248	2,237	2,246		1		1		2,248			0	79	04/01/2035	1 A FE
3128P7-RY-1	FG C91403		09/01/2022	MBS PAYDOWN	XXX	8,993	8,993	9,681	8,993						8,993			0	208	03/01/2032	1 A
3128P7-S2-0	FG C91437		09/01/2022	MBS PAYDOWN	XXX	8,918	8,918	9,375	8,957		(40)		(40)		8,918			0	208	04/01/2032	1 A
31294M-A7-6	FG E02730		09/01/2022	MBS PAYDOWN	XXX	2,277	2,277	2,369	2,302		(25)		(25)		2,277			0	60	10/01/2025	1 A FE
3136A7-ZV-7	FNR 2012-83 BA		09/01/2022	MBS PAYDOWN	XXX	1,924	1,924	1,973	1,924						1,924			0	44	03/25/2041	1 A
3136AJ-E9-3	FNR 2014-26 BL		09/01/2022	MBS PAYDOWN	XXX	51,020	51,020	52,174	51,021		(1)		(1)		51,020			0	1,163	11/25/2042	1 A FE
3136AP-2K-7	FNR 2015-68 BW		09/01/2022	MBS PAYDOWN	XXX	70,365	70,365	70,354	70,364						70,365			0	1,407	08/25/2035	1 A FE
3136AP-GN-6	FNR 2015-52 VB		09/01/2022	MBS PAYDOWN	XXX	137,557	137,557	141,319	137,584		(27)		(27)		137,557			0	2,613	09/25/2038	1 A
3136AR-ZA-9	FNR 2016-21 GV		09/01/2022	MBS PAYDOWN	XXX	670,076	670,076	678,767	670,076						670,076			0	12,787	03/25/2036	1 B
31371N-CW-5	FN 256676		09/01/2022	MBS PAYDOWN	XXX	5,215	5,215	5,658	5,314		(98)		(98)		5,215			0	197	04/01/2027	1 A FE
31371N-SQ-9	FN 257127		09/01/2022	MBS PAYDOWN	XXX	3,411	3,411	3,694	3,475		(64)		(64)		3,411			0	125	02/01/2023	1 A
3137A3-JW-0	FHR 3753 AS		09/01/2022	MBS PAYDOWN	XXX	9,721	9,721	10,029	9,776		(55)		(55)		9,721			0	226	11/15/2025	1 A
3137AG-CA-6	FHR 3947 BC		09/01/2022	MBS PAYDOWN	XXX	3,107	3,107	3,214	3,122		(15)		(15)		3,107			0	52	10/15/2026	1 B
3137AM-K7-1	FHR 4020 EJ		09/01/2022	MBS PAYDOWN	XXX	12,553	12,553	12,553	12,553						12,553			0	256	02/15/2042	1 B
3137AN-VV-4	FHR 4031 LB		09/01/2022	MBS PAYDOWN	XXX	9,081	9,081	9,081	9,081						9,081			0	182	01/15/2031	1 A
3137BS-FA-6	FHR 4622 TQ		09/01/2022	MBS PAYDOWN	XXX	408,513	408,513	399,832	407,958		555		555		408,513			0	8,797	03/15/2045	1 B
3137BS-FF-5	FHR 4622 VB		09/01/2022	MBS PAYDOWN	XXX	324,314	324,314	323,098	324,026		288		288		324,314			0	6,400	12/15/2039	1 B
3138L4-2C-6	FN AM4370		09/01/2022	MBS PAYDOWN	XXX	4,128	4,128	4,761	4,155		(27)		(27)		4,128			0	135	09/01/2031	1 A FE
3138L4-6B-4	FN AM4465		09/01/2022	MBS PAYDOWN	XXX	26,538	26,538	29,457	26,711		(173)		(173)		26,538			0	796	10/01/2033	1 A FE
31393M-W9-8	FHR 2586 WG		09/01/2022	MBS PAYDOWN	XXX	7,190	7,190	7,381	7,207		(17)		(17)		7,190			0	189	03/15/2033	1 B
31395B-D7-5	FNR 2006-22 CE		09/01/2022	MBS PAYDOWN	XXX	5,593	5,593	5,743	5,598		(5)		(5)		5,593			0	167	08/25/2023	1 A
31395E-YP-6	FHR 2835 HB		09/01/2022	MBS PAYDOWN	XXX	4,547	4,547	4,726	4,567		(20)		(20)		4,547			0	165	08/15/2024	1 B
31396J-2L-8	FHR 3127 CY		09/01/2022	MBS PAYDOWN	XXX	3,436	3,436	3,574	3,449		(12)		(12)		3,436			0	126	03/15/2026	1 B
31397S-SN-0	FNR 2011-43 B		09/01/2022	MBS PAYDOWN	XXX	12,663	12,663	13,452	12,705		(42)		(42)		12,663			0	291	05/25/2031	1 B
31398L-BJ-6	FHR 3597 LE		09/01/2022	MBS PAYDOWN	XXX	7,589	7,589	7,939	7,646		(57)		(57)		7,589			0	200	07/15/2039	1 B
31402R-JV-2	FN 735676		09/01/2022	MBS PAYDOWN	XXX	2,504	2,504	2,593	2,518		(14)		(14)		2,504			0	83	07/01/2035	1 A FE
31403D-BW-8	FN 745353		09/01/2022	MBS PAYDOWN	XXX	3,670	3,670	3,571	3,660		11				3,670			0	132	03/01/2036	1 A FE
31404A-GX-6	FN 762614		09/01/2022	MBS PAYDOWN	XXX	5,235	5,235	5,304	5,235						5,235			0	174	12/01/2023	1 A FE
31404S-GD-1	FN 776996		09/01/2022	MBS PAYDOWN	XXX	717	717	744	722		(5)		(5)		717			0	24	04/01/2034	1 A FE
31417G-VK-9	FN AB9617		09/01/2022	MBS PAYDOWN	XXX	5,792	5,792	5,801	5,792						5,792			0	96	06/01/2033	1 A
31417Y-2J-5	FN MA0776		09/01/2022	MBS PAYDOWN	XXX	7,283	7,283	7,675	7,336		(53)		(53)		7,283			0	215	06/01/2031	1 A FE
31417Y-3N-5	FN MA0804		09/01/2022	MBS PAYDOWN	XXX	3,616	3,616	3,723	3,630		(14)		(14)		3,616			0	98	07/01/2031	1 A
31417Y-TV-9	FN MA0563		09/01/2022	MBS PAYDOWN	XXX	4,567	4,567	4,710	4,567						4,567			0	122	11/01/2030	1 A
31418A-E9-5	FN MA1059		09/01/2022	MBS PAYDOWN	XXX	7,152	7,152	7,569	7,187		(35)		(35)		7,152			0	166	05/01/2032	1 A
31418A-EB-0	FN MA1029		09/01/2022	MBS PAYDOWN	XXX	6,167	6,167	6,484	6,193		(26)		(26)		6,167			0	144	04/01/2032	1 A
31418A-TA-6	FN MA1444		09/01/2022	MBS PAYDOWN	XXX	9,508	9,508	9,835	9,531		(22)		(22)		9,508			0	159	05/01/2033	1 A
31418B-TK-2	FN MA2353		09/01/2022	MBS PAYDOWN	XXX	39,689	39,689	40,669	39,758		(69)		(69)		39,689			0	788	08/01/2035	1 A
38378C-RT-6	GNR 2012-13 EG		09/01/2022	MBS PAYDOWN	XXX	5,578	5,578	5,642	5,582		(4)		(4)		5,578			0	74	10/20/2040	1 B
38378G-CY-2	GNR 2012-134 EA		09/01/2022	MBS PAYDOWN	XXX	808	808	846	822		(14)		(14)		808			0	16	11/20/2042	1 A
38378K-5X-3	GNR 2013-161 B		09/01/2022	MBS PAYDOWN	XXX	1,029,432	1,029,432	1,077,687	1,035,880		(6,448)		(6,448)		1,029,432			0	22,729	11/16/2054	1 A
38378K-RS-0	GNR 2013-78 AG		09/01/2022	MBS PAYDOWN	XXX	9,146	9,146	8,806	9,078		69				9,146			0	160	07/16/2043	1 A
38379U-6F-8	GNR 2017-24 BC		09/01/2022	MBS PAYDOWN	XXX	12,324	12,324	11,758	12,279		45				12,324			0	197	07/16/2050	1 A
38380J-HK-7	GNR 2017-181 AB		09/01/2022	MBS PAYDOWN	XXX	20,383	20,383	19,742	20,314		69				20,383			0	325	04/16/2052	1 B
38380J-XC-7	GNR 2018-45 A		09/01/2022	MBS PAYDOWN	XXX	70,927	70,927	68,422	70,712		214				70,927			0	1,120	11/16/2048	1 A
38380U-QZ-9	GNR 2018-15 GZ		09/01/2022	MBS PAYDOWN	XXX	29,299	29,299	28,137	28,937		362				29,299			0	590	01/20/2048	1 B
38381A-XQ-4	GNR 2018-154 NB		09/01/2022	MBS PAYDOWN	XXX	457	457	443	456		1				457			0	12	11/20/2048	1 A
38381B-X3-3	GNR 2019-18 PZ		09/01/2022	MBS PAYDOWN	XXX	60,279	60,279	58,926	60,034		245				60,279			0	1,380	02/20/2049	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,152,545	3,152,545	3,209,244	3,158,104	0	(5,559)	0	(5,559)	0	3,152,545	0	0	0	66,037	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
110122-BG-2	BRISTOL-MYERS SQUIBB CO		08/15/2022	MATURITY	XXX	600,000	600,000	585,210	598,759		1,241		1,241		600,000			0	19,500	08/15/2022	1 F FE
126650-BQ-2	CVS PASS-THROUGH		09/10/2022	SINKING FUND REDEMPTION	XXX	6,613	6,613	6,745	6,620		(7)		(7)		6,613			0	306	01/10/2030	2 B FE
33803W-AA-7	FISHERS LANE ASSOC LLC		09/05/2022	SINKING FUND REDEMPTION	XXX	14,272	14,272	14,641	14,297		(25)		(25)		14,272			0	349	08/05/2030	1 B
39121J-AE-0	GREAT RIVER ENERGY		07/01/2022	SINKING FUND REDEMPTION SECURITY CALLED BY ISSUER	XXX	64,944	64,944	60,398	64,993		(49)		(49)		64,944			0	4,062	07/01/2038	1 G FE
406216-BD-2	HALLIBURTON CO		09/26/2022	at 100,000	XXX	500,000	500,000	490,750	496,672		3,328		3,328		500,000			0	20,125	08/01/2023	2 A FE
48255@-AA-7	KKR PINE BROOKE ISSUER LLC		09/15/2022	SINKING FUND REDEMPTION	XXX	3,101	3,101	3,101	3,101						3,101			0	68	03/15/2051	2 A PL

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company

## SCHEDULE D - PART 4

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

1  CUSIP Identi- fication	2  Description	3  F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/Stock Dividends Received During Year	21  Stated Contractual Maturity Date	22  NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.							
62947A-AF-0	NPRL 2021-1A A1		09/19/2022	MBS PAYDOWN	XXX	252	252	252	252				0	252			0	4	09/19/2026	1 F FE	
665859-AN-4	NORTHERN TRUST CORP		08/02/2022	MATURITY	XXX	750,000	750,000	724,283	747,841		2,159		2,159	750,000			0	17,813	08/02/2022	1 F FE	
89657B-AA-2	TRL 2019-1A A		09/19/2022	MBS PAYDOWN	XXX	9,954	9,954	9,949	9,937		17		17	9,954			0	253	04/17/2026	1 F FE	
89680H-AA-0	TCF 2020-1A A		09/20/2022	MBS PAYDOWN	XXX	21,250	21,250	21,246	21,226		24		24	21,250			0	301	05/20/2030	1 F FE	
92838@-AA-1	VISTA RIDGE LLC		09/30/2022	SINKING FUND REDEMPTION	XXX	3,127	3,127	3,127	3,127		0		0	3,127			0	60	10/14/2049	1 F PL	
29250N-AF-2	ENBRIDGE INC	A	07/20/2022	KEY BANC CAPITAL MARKETS	XXX	500,080	500,000	495,005	498,973		320		320	499,293		787	787	16,167	10/01/2023	2 A FE	
89352H-AK-5	TRANSCANADA PIPELINES	A	07/20/2022	MORGAN STANLEY/DEAN WITTER	XXX	499,400	500,000	496,320	498,570		435		435	499,006		394	394	14,375	10/16/2023	2 A FE	
12807C-AA-1	CAI 2020-1A A	C	08/25/2022	MBS PAYDOWN	XXX	7,083	7,083	7,083	7,073		10		10	7,083			0	98	03/27/2028	1 F FE	
88315L-AQ-1	TMCL 2021-2A A	D	08/25/2022	MBS PAYDOWN	XXX	6,667	6,667	6,665	6,658		9		9	6,667			0	93	04/20/2046	1 F FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,986,743	2,987,263	2,924,774	2,978,100	0	7,462	0	7,462	0	2,985,562	0	1,181	1,181	93,573	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						6,139,289	6,139,809	6,134,018	6,136,204	0	1,903	0	1,903	0	6,138,107	0	1,181	1,181	159,610	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						6,139,289	6,139,809	6,134,018	6,136,204	0	1,903	0	1,903	0	6,138,107	0	1,181	1,181	159,610	XXX	XXX
6009999999 Totals						6,139,289	XXX	6,134,018	6,136,204	0	1,903	0	1,903	0	6,138,107	0	1,181	1,181	159,610	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Grange Life Insurance Company**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

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