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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Grange Life Insurance Company

NAIC Group Code 00588 (Current Period), 00588 (Prior Period) NAIC Company Code 71218 Employer's ID Number 31-0739286

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

Country of Domicile United States

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

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

Statutory Home Office 671 South High Street (Street and Number), Columbus, OH, US 43206-1066 (City or Town, State, Country and Zip Code)

Main Administrative Office 671 South High Street (Street and Number) Columbus, OH, US 43206-1066 (City or Town, State, Country and Zip Code) 800-399-3797 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 3520 Broadway (Street and Number) Kansas City, MO, US 64111-2565 (City or Town, State, Country and Zip Code) 800-399-3797 (Area Code) (Telephone Number)

Internet Web Site Address www.grangeinsurance.com

Statutory Statement Contact Elishia Plaas Sibbing (Name) 816-753-7000 (Area Code) (Telephone Number) (Extension)

Ellee.Sibbing@kclife.com (E-mail Address) 816-531-8979 (FAX Number)

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 this 1 day of November, 2023

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

Janice L. Poe, Legal Assistant
July 19, 2024

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	402,856,294	0	402,856,294	396,009,476
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	987,103	0	987,103	997,701
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ ..... encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ ..... encumbrances)	0	0	0	0
5. Cash ($ 2,208,186), cash equivalents ($ 11,382,993) and short-term investments ($ 0)	13,591,178	0	13,591,178	15,007,604
6. Contract loans (including $ ..... premium notes)	14,272,726	0	14,272,726	13,809,520
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	431,707,301	0	431,707,301	425,824,301
13. Title plants less $ ..... charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,670,318	0	3,670,318	3,608,064
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,085,713	17,617	1,068,096	1,100,853
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	36,736,749	0	36,736,749	38,330,166
15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,538,674	0	2,538,674	4,845,707
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	51,432
18.2 Net deferred tax asset	12,936,009	10,238,295	2,697,714	2,826,473
19. Guaranty funds receivable or on deposit	725,226	698,224	27,002	26,052
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($ .....)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($ .....) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	399,622	8,710	390,912	24,793
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	489,799,612	10,962,846	478,836,766	476,637,841
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	489,799,612	10,962,846	478,836,766	476,637,841
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
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	227,866	0	227,866	0
2502. MISCELLANEOUS ASSETS	171,756	8,710	163,046	24,793
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)	399,622	8,710	390,912	24,793

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 437,492,744 less $ ..... included in Line 6.3 (including $ ..... Modco Reserve)	437,492,744	435,533,797
2. Aggregate reserve for accident and health contracts (including $ ..... Modco Reserve)	347,178	360,301
3. Liability for deposit-type contracts (including $ ..... Modco Reserve)	2,633,152	914,532
4. Contract claims:		
4.1 Life	4,066,666	4,799,014
4.2 Accident and health	1,014	1,074
5. Policyholders' dividends/refunds to members $ ..... and coupons $ ..... due and unpaid	0	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)	53,922	53,922
6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ ..... Modco)	0	0
6.3 Coupons and similar benefits (including $ ..... Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $ ..... discount; including $ ..... accident and health premiums	414,435	324,607
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	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 $ 302,170 , accident and health $ ..... and deposit-type contract funds $	302,170	274,523
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	67,875	69,875
13. Transfers to Separate Accounts due or accrued (net) (including $ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	937,067	1,056,017
15.1 Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)	9,836	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	568,659	529,105
17. Amounts withheld or retained by reporting entity as agent or trustee	0	0
18. Amounts held for agents' account, including $ ..... agents' credit balances	0	0
19. Remittances and items not allocated	2,688,445	3,185,330
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money $ ..... and interest thereon $	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,470,000	2,241,000
24.02 Reinsurance in unauthorized and certified ($ .....) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified ($ .....) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	435,213	630,294
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes $ ..... and interest thereon $	0	0
25. Aggregate write-ins for liabilities	616,781	721,190
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	453,105,157	450,694,581
27. From Separate Accounts statement	0	0
28. Total liabilities (Lines 26 and 27)	453,105,157	450,694,581
29. Common capital stock	1,893,750	1,893,750
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	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)	(16,364,330)	(16,152,680)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 $ .....)	0	0
36.2 ..... shares preferred (value included in Line 30 $ .....)	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $ ..... in Separate Accounts Statement)	23,837,859	24,049,509
38. Totals of Lines 29, 30 and 37	25,731,609	25,943,259
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	478,836,766	476,637,840
DETAILS OF WRITE-INS		
2501. UNCASHED CHECKS PENDING ESCHEATMENT	616,781	721,190
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)	616,781	721,190
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	30,943,629	32,714,727	43,841,448
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	12,292,289	10,810,235	14,827,542
4. Amortization of Interest Maintenance Reserve (IMR)	(127,809)	(80,056)	(80,253)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,629,589	1,833,836	2,409,998
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(6,340)	423	(36,988)
9. Totals (Lines 1 to 8.3)	44,731,358	45,279,165	60,961,747
10. Death benefits	23,311,544	26,979,056	34,198,203
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	10,563
12. Annuity benefits	7,288,703	3,132,384	4,648,273
13. Disability benefits and benefits under accident and health contracts	290,893	200,117	260,366
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	5,815,893	4,111,275	5,395,328
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	144,588	131,929	183,841
18. Payments on supplementary contracts with life contingencies	35,792	65,615	78,212
19. Increase in aggregate reserves for life and accident and health contracts	1,945,824	9,323,399	12,582,784
20. Totals (Lines 10 to 19)	38,833,237	43,943,775	57,357,570
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	834,010	926,800	1,206,700
22. Commissions and expense allowances on reinsurance assumed	90,219	83,346	112,071
23. General insurance expenses and fraternal expenses	3,223,167	3,573,998	4,222,607
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,099,188	1,223,343	1,397,830
25. Increase in loading on deferred and uncollected premiums	268,687	1,533,246	1,652,422
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	3,924	275	838
28. Totals (Lines 20 to 27)	44,352,432	51,284,783	65,950,038
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	378,926	(6,005,618)	(4,988,291)
30. Dividends to policyholders and refunds to members	40,668	40,334	56,263
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	338,258	(6,045,952)	(5,044,554)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	356,633	4,639	(46,793)
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)	(18,375)	(6,050,591)	(4,997,761)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (26,250) (excluding taxes of $ 0 transferred to the IMR)	(183,750)	18,040	17,482
35. Net income (Line 33 plus Line 34)	(202,125)	(6,032,551)	(4,980,279)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	25,943,258	29,928,888	29,928,888
37. Net income (Line 35)	(202,125)	(6,032,551)	(4,980,279)
38. Change in net unrealized capital gains (losses) less capital gains tax of $	0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	338,756	967,972	510,996
41. Change in nonadmitted assets	(119,281)	837,035	872,653
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(229,000)	(228,000)	(389,000)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	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)	(211,650)	(4,455,544)	(3,985,630)
55. Capital and surplus as of statement date (Lines 36 + 54)	25,731,608	25,473,344	25,943,258
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS INCOME:	(6,340)	423	(36,988)
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)	(6,340)	423	(36,988)
2701. MISCELLANEOUS EXPENSES	3,924	275	838
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)	3,924	275	838
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
Cash from Operations			
1. Premiums collected net of reinsurance	32,389,208	36,135,936	46,370,662
2. Net investment income	12,783,797	11,485,728	15,247,959
3. Miscellaneous income	1,623,249	1,834,258	2,373,010
4. Total (Lines 1 to 3)	46,796,254	49,455,922	63,991,631
5. Benefit and loss related payments	35,285,426	29,107,467	39,984,062
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,329,327	5,569,874	6,630,214
8. Dividends paid to policyholders	40,668	40,334	53,922
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	295,365	(1,308,129)	(1,308,129)
10. Total (Lines 5 through 9)	40,950,786	33,409,546	45,360,069
11. Net cash from operations (Line 4 minus Line 10)	5,845,468	16,046,376	18,631,562
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,931,047	36,229,932	40,971,498
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)	8,931,047	36,229,932	40,971,498
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,475,823	35,867,035	50,004,422
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	1,000,000	1,000,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	750,000	1,000,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,475,823	37,617,035	52,004,422
14. Net increase (or decrease) in contract loans and premium notes	463,206	16,479	226,837
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,007,982)	(1,403,582)	(11,259,761)
Cash from Financing and Miscellaneous Sources			
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	1,691,258	(217,450)	(246,724)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(945,169)	(1,841,879)	16,192
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	746,089	(2,059,329)	(230,532)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,416,425)	12,583,465	7,141,269
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	15,007,602	7,866,333	7,866,333
19.2 End of period (Line 18 plus Line 19.1)	13,591,177	20,449,798	15,007,602

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	0
2. Ordinary life insurance	56,987,824	59,281,060	79,811,266
3. Ordinary individual annuities	257,466	636,569	762,405
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	66,178	76,705	100,036
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	57,311,467	59,994,334	80,673,707
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	57,311,467	59,994,334	80,673,707
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	57,311,467	59,994,334	80,673,707
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

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 #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ (202,125)	$ (4,980,279)
(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	$ (202,125)	$ (4,980,279)
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 25,731,609	$ 25,943,259
(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	$ 25,731,609	$ 25,943,259

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 balances 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 recognized 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

No significant changes

B. Debt Restructuring

No significant changes

C. Reverse Mortgages

No significant changes

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for single and multi-class mortgage-backed 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. The aggregate amount of unrealized losses:

1. Less than 12 Months $
2. 12 Months or Longer $

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months $
2. 12 Months or Longer $

(5) Information Investor Considered in Reaching Conclusion that impairments are Not Other-Than-Temporary
Based on estimated present value cash flows, the unrealized losses were considered interest related and no impairments were determined.

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

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

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

8. Derivative Instruments
Not Applicable

9. Income Taxes
No significant changes

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

A. Nature of the Relationship Involved

During the third quarter and first nine months of 2023, the Company had no transactions that exceeded one-half of one percent of the Company's total admitted assets with its parent or affiliates, except as noted in 10E below.

B. Detail of Transactions

See "A" above

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

None

D. Amounts Due From or To Related Parties

The Company had a $435,213 payable to its parent at September 30, 2023.

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

The Company receives certain administrative, investment, and collection services from its parent. For the third quarter ended September 30, 2023, the Company incurred $906,125 for management fees and administrative services to Kansas City Life Insurance Company. For the nine months ended September 30, 2023, the Company incurred $2,754,718 for management fees and administrative services to Kansas City Life Insurance Company.

F. Guarantees or Undertakings

The Company has not guaranteed any affiliated company debt.

G. Nature of the Control Relationship

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

H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

The Company has no intermediate entities.

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

The Company has no SCA entities

J. Investments in Impaired SCAs

The Company has no SCA entities.

K. Investment in Foreign Insurance Subsidiary

The Company has no foreign insurance subsidiaries.

L. Investment in Downstream Noninsurance Holding Company

The Company does not have any investments in downstream non-insurance holding companies.

M. All SCA Investments

The Company has no investments in insurance SCAs.

N. Investment in Insurance SCAs

The Company has no investments in insurance SCAs.

O. SCA or SSAP No. 48 Entity Loss Tracking

Not Applicable

11. Debt

A. All Other Debt

The Company had no capital notes or debentures outstanding at September 30, 2023. 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 renewed in June of 2023, is at a variable interest rate based upon short-term indices and will mature in June of 2024. At September 30, 2023 the Company had no borrowings outstanding from this line of credit. The line of credit is guaranteed by the Company's parent, and the Company expects to renew the line of credit at maturity.

B. FHLB (Federal Home Loan Bank) Agreements

None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes

14. Liabilities, Contingencies and Assessments
No significant changes

15. Leases
Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators
Not Applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date
None

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
None

(3) Policies when Transfers Between Levels are Recognized
Not Applicable

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

(5) Fair Value 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	$ 343,939,202	$ 402,856,294	$ 2,328,958	$ 341,610,244	$	$	$
Mortgage	$ 894,000	$ 987,103	$	$	$ 894,000	$	$
Policy Loans	$ 14,272,726	$ 14,272,726	$	$	$ 14,272,726	$	$
Cash and cash equivalents	$ 13,591,177	$ 13,591,177	$ 13,591,177	$	$	$	$

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21. Other Items

A. Unusual or Infrequent Items

No significant changes

B. Troubled Debt Restructuring: Debtors

No significant changes

C. Other Disclosures

Assets in the amount of $2,575,533 (2022 - $2,573,123) were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No significant changes

E. State Transferable and Non-transferable Tax Credits

No significant changes

F. Subprime-Mortgage-Related Risk Exposure

No significant changes

G. Retained Assets

No significant changes

H. Insurance–Linked Securities (ILS) Contracts

No significant changes

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

No significant changes

22. Events Subsequent
Subsequent events have been considered through November 1, 2023, 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, 2022 for Individual accident and health lines were $79,000. As of September 30, 2023, $43,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $70,000 as a result of reestimation of unpaid claims and claim adjustment expenses. The increase of $34,000 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, 2023, the Company had $898,581,442 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	$ 0	$ 0	$ 0	0.000 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.000
c. At fair value	0	0	0	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)	36,115,802	0	0	36,115,802	98.846
(2) Not subject to discretionary withdrawal	421,806	0	0	421,806	1.154
(3) Total (gross: direct + assumed)	36,537,608	0	0	36,537,608	100.000
(4) Reinsurance ceded	0	0	0	0	
(5) Total (net) (3) - (4)	$ 36,537,608	$ 0	$ 0	$ 36,537,608	
(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	$ 0	$ 0	$ 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	$ 0	$ 0	0.000 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.000
c. At fair value	0	0	0	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)	49,073	0	0	49,073	1.864
(2) Not subject to discretionary withdrawal	2,584,079	0	0	2,584,079	98.136
(3) Total (gross: direct + assumed)	2,633,152	0	0	2,633,152	100.000
(4) Reinsurance ceded	0	0	0	0	
(5) Total (net) (3) - (4)	$ 2,633,152	$ 0	$ 0	$ 2,633,152	

(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 $	0 $	0 $	0

D.

		Amount
Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Annuities Section, Total (net)	$	36,131,797
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)		405,812
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1		2,633,151
(4) Subtotal (1+2+3)		39,170,760
Separate Accounts Annual Statement:		
(5) Exhibit 3, Line 0299999, Column 2		0
(6) Exhibit 3, Line 0399999, Column 2		0
(7) Policyholder dividend and coupon accumulations		0
(8) Policyholder premiums		0
(9) Guaranteed interest contracts		0
(10) Other contract deposit funds		0
(11) Subtotal (5+6+7+8+9+10)		0
(12) Combined Total (4+11)	$	39,170,760

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	0	8,106,533	29,755,381
b.	Universal Life	153,412,125	150,747,227	152,357,254
c.	Universal Life with Secondary Guarantees	15,754,899	9,456,656	59,914,189
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	97,766,898	137,660,226
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	375,261,185
b.	Accidental Death Benefits	XXX	XXX	171,727
c.	Disability – Active Lives	XXX	XXX	1,386,403
d.	Disability – Disabled Lives	XXX	XXX	2,219,684
e.	Miscellaneous Reserves	XXX	XXX	0
(3)	Total (gross: direct + assumed)	169,167,024	266,077,314	758,726,049
(4)	Reinsurance Ceded	0	0	357,770,914
(5)	Total (net) (3) – (4)	169,167,024	266,077,314	400,955,135

B. Separate Account with Guarantees

None

C. Separate Account Nonguaranteed

None

D.

		Amount
Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Life Insurance Section, Total (net)	$	388,178,579
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		171,727
(3) Exhibit 5, Disability – Active Lives Section, Total (net)		1,386,403
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)		2,219,684
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)		8,998,742
(6) Subtotal (1+2+3+4+5)		400,955,135
Separate Accounts Annual Statement:		
(7) Exhibit 3, Line 0199999, Column 2		0
(8) Exhibit 3, Line 0499999, Column 2		0
(9) Exhibit 3, Line 0599999, Column 2		0
(10) Subtotal (7+8+9)		0
(11) Combined Total (6+10)	$	400,955,135

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 [X]

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 [X]

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 [X] 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 [X]

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 [X]

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 [X]

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 Name of Entity	2 NAIC Company Code	3 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 [X] 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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] NA [X]

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 [X]

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 [X]

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

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

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

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

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 [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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 [X]

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 [X]

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 [X]

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 0

13. Amount of real estate and mortgages held in short-term investments: ..... $ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
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	$ 0	$ 0

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 Name of Custodian(s)	2 Custodian Address
UMB BANK TRUST SERVICE 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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:

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

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [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.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

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 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-Term Mortgages in Good Standing	
1.11	Farm Mortgages	$ 0
1.12	Residential Mortgages	$ 0
1.13	Commercial Mortgages	$ 987,103
1.14	Total Mortgages in Good Standing	$ 987,103
1.2	Long-Term Mortgages in Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	$ 0
1.3	Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	$ 0
1.32	Residential Mortgages	$ 0
1.33	Commercial Mortgages	$ 0
1.34	Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	$ 0
1.42	Residential Mortgages	$ 0
1.43	Commercial Mortgages	$ 0
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)	$ 987,103
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	$ 0
1.62	Residential Mortgages	$ 0
1.63	Commercial Mortgages	$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	173.5 %
2.2	A&H cost containment percent	0.0 %
2.3	A&H expense percent excluding cost containment expenses	51.3 %
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
	$
	$
	$

SCHEDULE S – CEDED REINSURANCE

Showing All New Reinsurance Treaties – Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

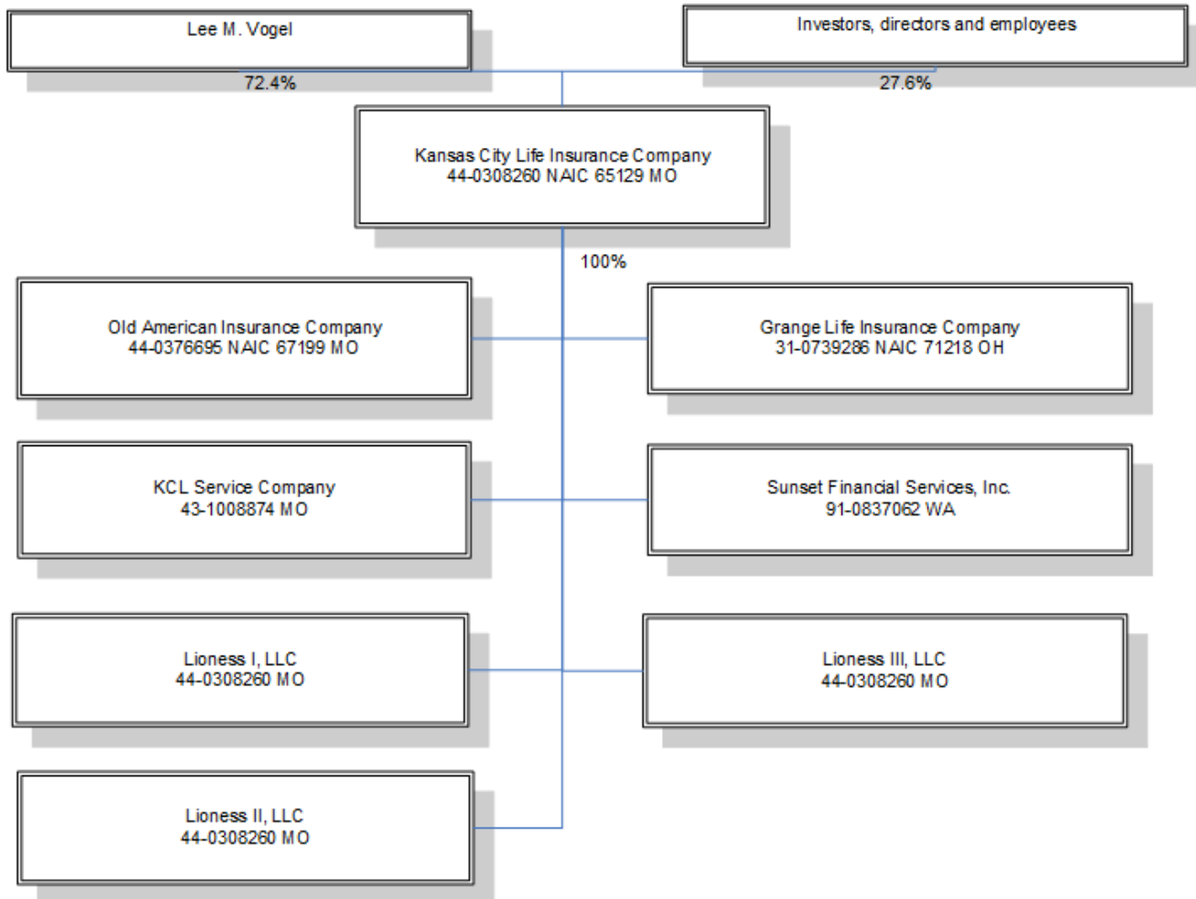
			Direct Business Only					
			Life Contracts		4			
		1	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5	6	7
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 Through 5	Deposit - Type Contracts
1.	Alabama AL	N	142,918	0	0	0	142,918	0
2.	Alaska AK	N	8,660	0	0	0	8,660	0
3.	Arizona AZ	N	106,888	0	0	0	106,888	0
4.	Arkansas AR	N	37,524	0	0	0	37,524	0
5.	California CA	N	127,202	0	711	0	127,913	0
6.	Colorado CO	N	66,054	0	0	0	66,054	0
7.	Connecticut CT	N	7,468	0	0	0	7,468	0
8.	Delaware DE	N	5,346	0	0	0	5,346	0
9.	District of Columbia DC	N	1,987	0	0	0	1,987	0
10.	Florida FL	N	856,950	0	2,576	0	859,525	0
11.	Georgia GA	L	5,653,919	1,140	7,833	0	5,662,892	0
12.	Hawaii HI	N	9,490	0	0	0	9,490	0
13.	Idaho ID	N	9,861	0	0	0	9,861	0
14.	Illinois IL	L	2,123,094	4,000	979	0	2,128,073	0
15.	Indiana IN	L	4,265,672	21,000	1,292	0	4,287,964	0
16.	Iowa IA	L	93,449	0	0	0	93,449	0
17.	Kansas KS	L	28,314	0	0	0	28,314	0
18.	Kentucky KY	L	6,832,073	65,237	12,854	0	6,910,164	0
19.	Louisiana LA	N	14,476	0	0	0	14,476	0
20.	Maine ME	N	7,411	0	0	0	7,411	0
21.	Maryland MD	N	47,362	0	0	0	47,362	0
22.	Massachusetts MA	N	11,295	0	0	0	11,295	0
23.	Michigan MI	L	3,163,547	3,675	0	0	3,167,222	0
24.	Minnesota MN	L	377,391	150	0	0	377,541	0
25.	Mississippi MS	N	73,340	0	0	0	73,340	0
26.	Missouri MO	L	104,164	0	0	0	104,164	0
27.	Montana MT	N	7,017	0	0	0	7,017	0
28.	Nebraska NE	N	11,001	0	0	0	11,001	0
29.	Nevada NV	N	29,380	0	0	0	29,380	0
30.	New Hampshire NH	N	7,942	0	0	0	7,942	0
31.	New Jersey NJ	N	59,393	0	0	0	59,393	0
32.	New Mexico NM	N	5,486	0	0	0	5,486	0
33.	New York NY	N	28,907	0	0	0	28,907	0
34.	North Carolina NC	N	219,930	0	107	0	220,037	0
35.	North Dakota ND	N	3,438	0	0	0	3,438	0
36.	Ohio OH	L	23,296,115	132,867	32,933	0	23,461,915	0
37.	Oklahoma OK	N	19,948	0	0	0	19,948	0
38.	Oregon OR	N	13,784	0	0	0	13,784	0
39.	Pennsylvania PA	L	1,678,950	0	0	0	1,678,950	0
40.	Rhode Island RI	N	2,186	0	0	0	2,186	0
41.	South Carolina SC	L	1,623,468	12,000	0	0	1,635,468	0
42.	South Dakota SD	N	3,970	0	0	0	3,970	0
43.	Tennessee TN	L	5,358,441	9,238	6,556	0	5,374,235	0
44.	Texas TX	N	199,415	0	0	0	199,415	0
45.	Utah UT	N	21,562	0	0	0	21,562	0
46.	Vermont VT	N	6,241	0	0	0	6,241	0
47.	Virginia VA	L	683,980	5,400	197	0	689,578	0
48.	Washington WA	N	29,162	0	0	0	29,162	0
49.	West Virginia WV	N	92,866	2,758	117	0	95,742	0
50.	Wisconsin WI	L	835,521	0	0	0	835,521	0
51.	Wyoming WY	N	2,111	0	0	0	2,111	0
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	N	3,027	0	0	0	3,027	0
55.	US Virgin Islands VI	N	1,048	0	0	0	1,048	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX	10,051	0	0	0	10,051	0
59.	Subtotal	XXX	58,430,195	257,466	66,157	0	58,753,817	0
90.	Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0
94.	Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	58,430,195	257,466	66,157	0	58,753,817	0
96.	Plus Reinsurance Assumed	XXX	2,262,400	0	0	0	2,262,400	0
97.	Totals (All Business)	XXX	60,692,595	257,466	66,157	0	61,016,217	0
98.	Less Reinsurance Ceded	XXX	28,688,679	0	(62,538)	0	28,626,141	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	32,003,916	257,466	128,695	0	32,390,076	0
	DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX	10,051	0	0	0	10,051	0
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX	10,051	0	0	0	10,051	0
9401.		XXX	0	0	0	0	0	0
9402.		XXX	0	0	0	0	0	0
9403.		XXX	0	0	0	0	0	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 through 9403 + 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00588	THE KANSAS CITY LIFE GROUP	65129	44-0308260				KANSAS CITY LIFE INSURANCE COMPANY	MO	UDP	LEE M. VOGEL	OWNERSHIP	72.4	LEE M. VOGEL	NO	0
00588	THE KANSAS CITY LIFE GROUP	67199	44-0376695				OLD AMERICAN INSURANCE COMPANY	MO	IA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	00000	91-0837062				SUNSET FINANCIAL SERVICES, INC.	WA	NIA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	00000	43-1008874				KCL SERVICE COMPANY	MO	NIA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	71218	31-0739286				GRANGE LIFE INSURANCE COMPANY	OH	IA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	00000	44-0308260				LIONESS I, LLC	MO	NIA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	00000	44-0308260				LIONESS II, LLC	MO	NIA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0
00588	THE KANSAS CITY LIFE GROUP	00000	44-0308260				LIONESS III, LLC	MO	NIA	KANSAS CITY LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KANSAS CITY LIFE INSURANCE COMPANY	NO	0

Asterisk	Explanation

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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	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 3 4 9 0 0 0 0 0 3
2. 7 1 2 1 8 2 0 2 3 3 6 5 0 0 0 0 3
3. 7 1 2 1 8 2 0 2 3 4 4 5 0 0 0 0 3
4. 7 1 2 1 8 2 0 2 3 4 4 6 0 0 0 0 3
5. 7 1 2 1 8 2 0 2 3 4 4 7 0 0 0 0 3
6. 7 1 2 1 8 2 0 2 3 4 4 8 0 0 0 0 3
7. 7 1 2 1 8 2 0 2 3 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of 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 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	997,701	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,000,000
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	10,598	2,299
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)	987,103	997,701
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	987,103	997,701
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	987,103	997,701

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of 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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	396,009,477	387,709,895
2. Cost of bonds and stocks acquired	16,475,823	50,004,422
3. Accrual of discount	246,958	159,532
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	26,250	83,253
6. Deduct consideration for bonds and stocks disposed of	8,931,047	40,997,148
7. Deduct amortization of premium	761,166	976,128
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	210,000	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	25,651
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	402,856,295	396,009,477
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	402,856,295	396,009,477

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
BONDS								
1. NAIC 1 (a)	255,876,526	2,765,493	2,069,750	1,022,852	253,777,619	255,876,526	257,595,121	251,846,212
2. NAIC 2 (a)	141,986,863	1,745,580	1,075,514	(1,193,763)	146,473,023	141,986,863	141,463,166	143,405,441
3. NAIC 3 (a)	3,799,290			(1,281)	1,219,921	3,799,290	3,798,009	757,824
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				290,000	0	0	0
7. Total Bonds	401,662,679	4,511,073	3,145,264	(172,192)	401,760,563	401,662,679	402,856,296	396,009,477
PREFERRED STOCK								
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	401,662,679	4,511,073	3,145,264	(172,192)	401,760,563	401,662,679	402,856,296	396,009,477

(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	12,671,058	6,671,654
2. Cost of cash equivalents acquired	178,586,172	279,911,699
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	179,874,237	273,912,295
7. Deduct amortization of premium	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,382,993	12,671,058
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,382,993	12,671,058

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 Totals					0	0	0	0

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Changes in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C.V. (11-9-10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain(Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 Totals																			

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 Totals						0	0	0

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with partial repayments																	
90016	HAMBURG	NY		09/09/2022		997,701					0		3,579	3,579			0
0299999 - Mortgages with partial repayments						997,701	0	0	0	0	0	0	3,579	3,579	0	0	0
0599999 Totals						997,701	0	0	0	0	0	0	3,579	3,579	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6099999 – Subtotals - Unaffiliated								0	0	0	0	XXX
6199999 – Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								0	0	0	0	XXX

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6099999 – Subtotals - Unaffiliated																			
6199999 – Subtotals - Affiliated																			
6299999 Totals																			

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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		09/20/2023	CAPITALIZED INTEREST	XXX	26,275	26,275		1.B
38380B-N2-7	GNR 2016-153 AZ		09/20/2023	CAPITALIZED INTEREST	XXX	54,409	54,409		1.B
38380B-N4-3	GNR 2016-153 ZB		09/20/2023	CAPITALIZED INTEREST	XXX	46,890	46,890		1.B
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						127,574	127,574	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627A-AD-0	ADC 2023-1A A2		08/10/2023	GOLDMAN SACHS, NEW YORK	XXX	244,239	250,000		1.G FE
03770D-B@-1	APOLLO DEBT SOLUTIONS BDC		08/10/2023	HARTFORD INVESTMENT MANAGEMENT COMPANY	XXX	250,000	250,000		2.C FE
09581#-AB-0	BLUE OWL GP STAKES V ISSUER A		08/23/2023	VOYA INVESTMENT MANAGEMENT LLC	XXX	499,000	499,000		1.D PL
09581@-AB-2	BLUE OWL GP STAKES V ISSUER B		08/23/2023	VOYA INVESTMENT MANAGEMENT LLC	XXX	501,000	501,000		1.D PL
19828T-AB-2	COLUMBIA PIPELINES OPCO		09/18/2023	JANE STREET	XXX	995,580	1,000,000	7,042	2.A FE
52678@-AB-6	LERADO INVESTMENTS LLC		07/13/2023	VOYA INVESTMENT MANAGEMENT LLC	XXX	500,000	500,000		2.B PL
571748-BU-5	MARSH & MCLENNAN COS INC		09/06/2023	BANK OF AMERICA	XXX	498,085	500,000		1.G FE
649757-AA-9	NY PUBLIC LIBRARY		09/25/2023	FIRST TENNESEE BANK	XXX	396,340	500,000	5,142	1.D FE
928668-BX-9	VOLKSWAGEN GROUP AMERICA		09/05/2023	MORGAN STANLEY/DEAN WITTER	XXX	499,255	500,000		1.G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,383,499	4,500,000	12,184	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						4,511,073	4,627,574	12,184	XXX
2509999999 - Bonds - Subtotals - Bonds						4,511,073	4,627,574	12,184	XXX
6009999999 Totals						4,511,073	XXX	12,184	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
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		09/01/2023	MBS PAYDOWN	XXX	10,389	10,389	10,818	10,349		40		40		10,389			0	205	08/15/2042	1.A
3128KJ-CZ-3	FG A55488		09/01/2023	MBS PAYDOWN	XXX	510	510	508	510				0		510			0	21	12/01/2036	1.A FE
3128MJ-BW-9	FG G08052		09/01/2023	MBS PAYDOWN	XXX	978	978	973	978				0		978			0	34	04/01/2035	1.A FE
3128P7-RY-1	FG C91403		09/01/2023	MBS PAYDOWN	XXX	7,436	7,436	8,006	7,436				0		7,436			0	174	03/01/2032	1.A
3128P7-S2-0	FG C91437		09/01/2023	MBS PAYDOWN	XXX	5,040	5,040	5,299	5,052		(12)		(12)		5,040			0	118	04/01/2032	1.A
31294M-A7-6	FG E02730		09/01/2023	MBS PAYDOWN	XXX	1,721	1,721	1,791	1,739		(18)		(18)		1,721			0	45	10/01/2025	1.A FE
3136A7-ZV-7	FNR 2012-83 BA		09/01/2023	MBS PAYDOWN	XXX	1,499	1,499	1,537	1,498		1		1		1,499			0	35	03/25/2041	1.A
3136AJ-E9-3	FNR 2014-26 BL		09/01/2023	MBS PAYDOWN	XXX	66,667	66,667	68,174	66,700		(34)		(34)		66,667			0	1,621	11/25/2042	1.A FE
3136AP-ZK-7	FNR 2015-68 BW		09/01/2023	MBS PAYDOWN	XXX	45,990	45,990	45,983	45,989		1		1		45,990			0	920	08/25/2035	1.A FE
3136AP-GW-6	FNR 2015-52 VB		09/01/2023	MBS PAYDOWN	XXX	132,517	132,517	136,140	132,552		(35)		(35)		132,517			0	2,539	09/25/2038	1.A
3136AQ-LX-6	FNR 2015-80 VM		09/01/2023	MBS PAYDOWN	XXX	52,840	52,840	53,096	52,840				0		52,840			0	1,189	08/25/2034	1.B
3136AR-ZA-9	FNR 2016-21 GV		09/01/2023	MBS PAYDOWN	XXX	371,593	371,593	376,412	371,593				0		371,593			0	7,808	03/25/2036	1.B
31371N-CM-5	FN 256676		09/01/2023	MBS PAYDOWN	XXX	2,987	2,987	3,241	3,036		(49)		(49)		2,987			0	111	04/01/2027	1.A FE
3137A3-JW-0	FHR 3753 AS		09/01/2023	MBS PAYDOWN	XXX	6,571	6,571	6,779	6,609		(38)		(38)		6,571			0	153	11/15/2025	1.A
3137AG-CA-6	FHR 3947 BC		09/01/2023	MBS PAYDOWN	XXX	2,553	2,553	2,641	2,565		(12)		(12)		2,553			0	42	10/15/2026	1.B
3137AM-K7-1	FHR 4020 EJ		09/01/2023	MBS PAYDOWN	XXX	15,765	15,765	15,765	15,765				0		15,765			0	321	02/15/2042	1.B
3137AN-VV-4	FHR 4031 LB		07/17/2023	MBS PAYDOWN	XXX	1,712	1,712	1,712	1,712				0		1,712			0	30	01/15/2031	1.A
3137BS-FA-6	FHR 4622 TQ		09/01/2023	MBS PAYDOWN	XXX	95,475	95,475	93,446	95,463		12		12		95,475			0	1,906	03/15/2045	1.B
3137BS-FF-5	FHR 4622 VB		09/01/2023	MBS PAYDOWN	XXX	212,416	212,416	211,620	212,235		181		181		212,416			0	4,168	12/15/2039	1.B
3138L4-2C-6	FN AM4370		09/01/2023	MBS PAYDOWN	XXX	4,404	4,404	5,080	4,434		(30)		(30)		4,404			0	144	09/01/2031	1.A FE
3138L4-6B-4	FN AM4465		09/01/2023	MBS PAYDOWN	XXX	28,096	28,096	31,186	28,282		(186)		(186)		28,096			0	843	10/01/2033	1.A FE
31393M-W9-8	FHR 2586 WG		09/01/2023	MBS PAYDOWN	XXX	6,793	6,793	6,974	6,798		(4)		(4)		6,793			0	184	03/15/2033	1.B
31395B-D7-5	FNR 2006-22 CE		08/25/2023	VARIOUS	XXX	522	522	536	522				0		522			0	14	08/25/2023	1.A
31395E-YP-6	FHR 2835 HB		09/01/2023	MBS PAYDOWN	XXX	1,852	1,852	1,925	1,860		(8)		(8)		1,852			0	68	08/15/2024	1.B
31396J-2L-8	FHR 3127 CY		09/01/2023	MBS PAYDOWN	XXX	3,221	3,221	3,350	3,236		(15)		(15)		3,221			0	115	03/15/2026	1.B
31397S-5N-0	FNR 2011-43 B		09/01/2023	MBS PAYDOWN	XXX	9,669	9,669	10,271	9,705		(36)		(36)		9,669			0	225	05/25/2031	1.B
31398L-BJ-6	FHR 3597 LE		09/01/2023	MBS PAYDOWN	XXX	3,288	3,288	3,439	3,301		(14)		(14)		3,288			0	89	07/15/2039	1.B
31402R-JV-2	FN 735676		09/01/2023	MBS PAYDOWN	XXX	1,753	1,753	1,815	1,758		(6)		(6)		1,753			0	58	07/01/2035	1.A FE
31403D-BW-8	FN 745353		09/01/2023	MBS PAYDOWN	XXX	1,958	1,958	1,904	1,955		3		3		1,958			0	70	03/01/2036	1.A FE
31404A-GX-6	FN 762614		09/01/2023	MBS PAYDOWN	XXX	1,255	1,255	1,271	1,255				0		1,255			0	42	12/01/2023	1.A FE
31404S-GD-1	FN 776996		09/01/2023	MBS PAYDOWN	XXX	2,160	2,160	2,243	2,172		(12)		(12)		2,160			0	65	04/01/2034	1.A FE
31417G-VK-9	FN AB9617		09/01/2023	MBS PAYDOWN	XXX	13,841	13,841	13,862	13,839		2		2		13,841			0	248	06/01/2033	1.A
31417Y-2J-5	FN MA0776		09/01/2023	MBS PAYDOWN	XXX	5,834	5,834	6,147	5,864		(30)		(30)		5,834			0	175	06/01/2031	1.A FE
31417Y-3N-5	FN MA0804		09/01/2023	MBS PAYDOWN	XXX	2,547	2,547	2,623	2,552		(5)		(5)		2,547			0	68	07/01/2031	1.A
31417Y-TV-9	FN MA0563		09/01/2023	MBS PAYDOWN	XXX	3,148	3,148	3,246	3,148				0		3,148			0	84	11/01/2030	1.A
31418A-E9-5	FN MA1059		09/01/2023	MBS PAYDOWN	XXX	5,350	5,350	5,662	5,365		(15)		(15)		5,350			0	123	05/01/2032	1.A
31418A-EB-0	FN MA1029		09/01/2023	MBS PAYDOWN	XXX	4,847	4,847	5,096	4,860		(13)		(13)		4,847			0	112	04/01/2032	1.A
31418A-TA-6	FN MA1444		09/01/2023	MBS PAYDOWN	XXX	6,985	6,985	7,225	6,992		(7)		(7)		6,985			0	114	05/01/2033	1.A
31418B-TK-2	FN MA2353		09/01/2023	MBS PAYDOWN	XXX	36,488	36,488	37,389	36,445		43		43		36,488			0	710	08/01/2035	1.A
38373Q-HL-8	GNR 2003-34 OG		09/01/2023	MBS PAYDOWN	XXX	2,293	2,293	2,663	2,315		(22)		(22)		2,293			0	95	04/20/2033	1.B
38377Y-AP-5	GNR 2011-128 PE		09/01/2023	MBS PAYDOWN	XXX	29,184	29,184	30,634	29,214		(30)		(30)		29,184			0	734	09/20/2041	1.A
38378C-RT-6	GNR 2012-13 EG		09/01/2023	MBS PAYDOWN	XXX	4,060	4,060	4,106	4,061		(1)		(1)		4,060			0	55	10/20/2040	1.B
38378G-CY-2	GNR 2012-134 EA		09/01/2023	MBS PAYDOWN	XXX	858	858	899	857				0		858			0	17	11/20/2042	1.A
38378K-5X-3	GNR 2013-161 B		09/01/2023	MBS PAYDOWN	XXX	10,870	10,870	11,380	10,877		(7)		(7)		10,870			0	202	11/16/2054	1.A
38378K-RS-0	GNR 2013-78 AG		09/01/2023	MBS PAYDOWN	XXX	2,531	2,531	2,437	2,532		(1)		(1)		2,531			0	42	07/16/2043	1.A
38378T-X2-1	GNR 2013-109 TW		09/01/2023	MBS PAYDOWN	XXX	56,759	56,759	55,455	56,773		(14)		(14)		56,759			0	960	07/20/2041	1.A
38378W-3A-9	GNR 2013-134 LB		09/01/2023	MBS PAYDOWN	XXX	54,858	54,858	54,721	54,852		6		6		54,858			0	1,090	09/20/2043	1.B
38379U-6F-8	GNR 2017-24 BC		09/01/2023	MBS PAYDOWN	XXX	12,022	12,022	11,469	12,148		(126)		(126)		12,022			0	192	07/16/2050	1.A
38380J-HK-7	GNR 2017-181 AB		09/01/2023	MBS PAYDOWN	XXX	16,306	16,306	15,794	16,231		75		75		16,306			0	256	04/16/2052	1.B
38380J-XC-7	GNR 2018-45 A		09/01/2023	MBS PAYDOWN	XXX	7,303	7,303	7,045	7,345		(43)		(43)		7,303			0	122	11/16/2048	1.A
38380U-QZ-9	GNR 2018-15 GZ		09/01/2023	MBS PAYDOWN	XXX	13,984	13,984	13,430	13,953		31		31		13,984			0	255	01/20/2048	1.B
38381A-XQ-4	GNR 2018-154 NB		09/01/2023	MBS PAYDOWN	XXX	40,569	40,569	39,352	40,607		(38)		(38)		40,569			0	872	11/20/2048	1.A
38381B-X3-3	GNR 2019-18 PZ		09/01/2023	MBS PAYDOWN	XXX	2,071	2,071	2,025	2,070		1		1		2,071			0	48	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						1,432,338	1,432,338	1,446,595	1,432,799	0	(465)	0	(465)	0	1,432,338	0	0	0	29,931	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
126650-BQ-2	CVS PASS-THROUGH		09/10/2023	SINKING FUND REDEMPTION	XXX	7,087	7,087	7,228	7,095		(8)		(8)		7,087			0	328	01/10/2030	2.B FE
25512V-AA-7	DIVERSIFIED ABS VI, LLC		09/28/2023	MBS PAYDOWN	XXX	53,288	53,288	51,887	52,725		563		563		53,288			0	2,661	11/28/2039	2.A FE
33803W-AA-7	FISHERS LANE ASSOC LLC		09/05/2023	SINKING FUND REDEMPTION	XXX	14,803	14,803	15,185	14,829		(26)		(26)		14,803			0	362	08/05/2030	1.B

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
39121J-AE-0	GREAT RIVER ENERGY		07/01/2023	SINKING FUND REDEMPTION	XXX	64,403	64,403	59,894	64,456		(53)		(53)		64,403			0	4,028	07/01/2038	1.G FE
48255@-AA-7	KKR PINE BROOKE ISSUER LLC		09/15/2023	SINKING FUND REDEMPTION	XXX	2,731	2,731	2,731	2,731				0		2,731			0	64	03/15/2051	2.A PL
505588-BJ-1	LACLEDE GAS CO		08/15/2023	MATURITY	XXX	500,000	500,000	498,815	499,914		86		86		500,000			0	17,000	08/15/2023	1.F FE
89657B-AA-2	TRL 2019-1A A		09/18/2023	MBS PAYDOWN	XXX	10,008	10,008	10,003	9,991		17		17		10,008			0	256	04/17/2026	1.F FE
89680H-AA-0	TCF 2020-1A A		09/20/2023	MBS PAYDOWN	XXX	21,250	21,250	21,246	21,228		22		22		21,250			0	299	05/20/2030	1.F FE
92838@-AA-1	VISTA RIDGE LLC		09/29/2023	SINKING FUND REDEMPTION	XXX	6,322	6,322	6,322	6,322				0		6,322			0	102	10/14/2049	1.F PL
960402-AS-4	CBS CORP		09/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,055,690	1,003,319		(3,319)		(3,319)		1,000,000			0	78,750	09/01/2023	2.C FE
12807C-AA-1	CAI 2020-1A A	C	09/25/2023	MBS PAYDOWN	XXX	10,625	10,625	10,623	10,610		15		15		10,625			0	157	03/27/2028	1.F FE
88315L-AQ-1	TMCL 2021-2A A	D	09/20/2023	MBS PAYDOWN	XXX	10,000	10,000	9,998	9,989		11		11		10,000			0	149	04/20/2046	1.F FE
Q6489*-AA-7	NHK PTY LTD	D	08/15/2023	SINKING FUND REDEMPTION	XXX	9,298	9,298	9,298	9,298				0		9,298			0	497	11/15/2032	2.C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,709,815	1,709,815	1,758,920	1,712,507	0	(2,692)	0	(2,692)	0	1,709,815	0	0	0	104,653	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
59160U-AC-9	METREA SPECIAL AEROSPACE		05/14/2023	SINKING FUND REDEMPTION	XXX	3,112	3,112	2,925			13		13		3,112			0	66	02/14/2028	2.A PL
1909999999 - Bonds - Unaffiliated Bank Loans						3,112	3,112	2,925	0	0	13	0	13	0	3,112	0	0	0	66	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						3,145,265	3,145,265	3,208,440	3,145,306	0	(3,144)	0	(3,144)	0	3,145,265	0	0	0	134,650	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						3,145,265	3,145,265	3,208,440	3,145,306	0	(3,144)	0	(3,144)	0	3,145,265	0	0	0	134,650	XXX	XXX
6009999999 Totals						3,145,265	XXX	3,208,440	3,145,306	0	(3,144)	0	(3,144)	0	3,145,265	0	0	0	134,650	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Fifth Third, Cincinnati, OH		0.000	0	0	120,992	101,271	44,888	XXX
Commerce Bank, Kansas City, MO		0.000	0	0	93,343	100,000	111,106	XXX
UMB, Kansas City, MO		0.000	0	0	3,112	15,210	15,210	XXX
PNC, Columbus, OH		0.000	0	0	42,091	42,091	42,091	XXX
PNC, Columbus, OH		0.000	0	0	657,827	619,242	754,225	XXX
UMB, Kansas City, MO		0.000	0	0	0	0	6,221	XXX
UMB, Kansas City, MO		0.000	0	0	1,234,445	1,234,445	1,234,445	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999 Total Open Depositories	XXX	XXX	0	0	2,151,810	2,112,259	2,208,186	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	2,151,810	2,112,259	2,208,186	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999 Total	XXX	XXX	0	0	2,151,810	2,112,259	2,208,186	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Sweep Accounts								
XXX	Goldman Sachs Fin Square Gov Fund		09/30/2023	4.740		4,343,621	0	126,000
XXX	Fidelity Inv MM Gov Port Class III		09/30/2023	4.980		2,299,545	14,692	65,292
XXX	Fidelity Inv MM Gov Port Class I		09/30/2023	5.230		4,739,826	0	161,038
8109999999 - Sweep Accounts						11,382,992	14,692	352,330
8609999999 Total Cash Equivalents						11,382,992	14,692	352,330