



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

NAIC Group Code	00267 (Current Period)	00267 (Prior Period)	NAIC Company Code	11982	Employer's ID Number	42-1610213
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	04/01/2004		Commenced Business	05/21/2004		
Statutory Home Office	671 South High Street (Street and Number)		Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code)			
Main Administrative Office	671 South High Street (Street and Number)		Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code)		614-445-2900 (Area Code) (Telephone Number)	
Mail Address	671 South High Street, P.O. Box 1218 (Street and Number or P.O. Box)		Columbus, OH, US 43216-1218 (City or Town, State, Country and Zip Code)		614-445-2900 (Area Code) (Telephone Number)	
Primary Location of Books and Records	671 South High Street (Street and Number)		Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code)		614-445-2900 (Area Code) (Telephone Number)	
Internet Web Site Address	www.grangeinsurance.com					
Statutory Statement Contact	David Sidney Ackermann (Name)		614-445-2900 (Area Code) (Telephone Number) (Extension)		614-449-3757 (Fax Number)	
	ackermannnd@grangeinsurance.com (E-Mail Address)					

OFFICERS

Name	Title	Name	Title
JOHN (NMN) AMMENDOLA	PRESIDENT & CEO	LAVAWN DEE COLEMAN	EVP & SECRETARY
TERESA JEAN DALENTA #	EVP & CFO		

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS
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DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA	MARK LEWIS BOXER	DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT
TERESA JEAN DALENTA #	ROBERT ENLOW HOYT	MARY MARNETTE PERRY	THOMAS SIMRALL STEWART
DAVID CHARLES WETMORE	CHRISTIANNA (NMN) WOOD		

State ofOhio.....

County ofFranklin.....ss

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.

JOHN (NMN) AMMENDOLA PRESIDENT & CEO	LAVAWN DEE COLEMAN EVP & SECRETARY	TERESA JEAN DALENTA EVP & CFO
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a. Is this an original filing? Yes No

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

Subscribed and sworn to before me this
10th day of November, 2016

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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	60,760,096		60,760,096	57,618,944
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,592,197), cash equivalents (\$ 0) and short-term investments (\$ 0)	1,592,197		1,592,197	1,497,098
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities875
10. Securities lending reinvested collateral assets	995,875		995,875	917,622
11. Aggregate write-ins for invested assets	0	.0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	63,348,168	.0	63,348,168	60,034,539
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	640,864		640,864	583,213
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,985,003	.31,358	4,953,645	4,743,998
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 20,413 earned but unbilled premiums)	21,458	1,045	20,413	14,821
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	787,972		787,972	779,635
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,328,226		2,328,226	566,317
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	19,228	.0	19,228	15,614
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	72,130,919	32,403	72,098,516	66,738,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	72,130,919	32,403	72,098,516	66,738,137
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities in Pools	19,228		19,228	15,614
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,228	0	19,228	15,614

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,789,039)	10,511,576	10,609,483
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	3,130,108	2,871,087
4. Commissions payable, contingent commissions and other similar charges	375,340	405,378
5. Other expenses (excluding taxes, licenses and fees)	858,821	644,296
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	205,515	266,959
7.1 Current federal and foreign income taxes (including \$ (19,536) on realized capital gains (losses))	1,837,276	1,974,001
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 93,400,663 and including warranty reserves of \$ for medical loss ratio rebate per the Public Health Service Act)	9,772,212	9,594,767
10. Advance premium	2,762,376	1,715,508
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	51,537	39,984
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	995,875	917,622
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,500,636	29,039,084
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	30,500,636	29,039,084
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	13,000,000	13,000,000
35. Unassigned funds (surplus)	26,597,880	22,699,053
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	41,597,880	37,699,053
38. Totals (Page 2, Line 28, Col. 3)	72,098,516	66,738,137
DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
2503.	0	0
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)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 191,226,823)	188,515,440	183,774,170	247,726,031
1.2 Assumed (written \$ 18,262,035)	18,078,562	18,634,886	24,870,748
1.3 Ceded (written \$ 191,516,028)	188,798,618	184,044,095	248,090,012
1.4 Net (written \$ 17,972,830)	17,795,384	18,364,961	24,506,767
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 9,030,967):			
2.1 Direct	94,873,174	108,541,864	144,967,432
2.2 Assumed	8,760,229	10,200,632	14,209,321
2.3 Ceded	94,984,835	108,679,345	145,137,123
2.4 Net	8,648,568	10,063,151	14,039,631
3. Loss adjustment expenses incurred	2,143,301	2,103,295	2,904,341
4. Other underwriting expenses incurred	5,701,756	5,796,111	7,489,831
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	16,493,625	17,962,557	24,433,802
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,301,759	402,403	72,965
INVESTMENT INCOME			
9. Net investment income earned	1,317,857	1,272,098	1,732,196
10. Net realized capital gains (losses) less capital gains tax of \$ (19,536)	(36,280)	(4,792)	4,085
11. Net investment gain (loss) (Lines 9 + 10)	1,281,577	1,267,306	1,736,281
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,028 amount charged off \$ 95,613)	(93,585)	(103,686)	(142,716)
13. Finance and service charges not included in premiums	3,239,630	3,517,066	4,702,687
14. Aggregate write-ins for miscellaneous income	76,751	76,681	101,000
15. Total other income (Lines 12 through 14)	3,222,796	3,490,061	4,660,971
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,806,132	5,159,770	6,470,217
17. Dividends to policyholders	55,500	49,950	65,975
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,750,632	5,109,820	6,404,242
19. Federal and foreign income taxes incurred	1,856,812	1,651,622	1,971,801
20. Net income (Line 18 minus Line 19)(to Line 22)	3,893,820	3,458,198	4,432,441
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	37,699,053	33,289,812	33,289,812
22. Net income (from Line 20)	3,893,820	3,458,198	4,432,441
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$		0	0
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	8,337	42,167	(31,190)
27. Change in nonadmitted assets	(3,329)	6,195	7,990
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,898,828	3,506,560	4,409,241
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	41,597,880	36,796,373	37,699,053
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income	76,751	76,681	101,000
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	76,751	76,681	101,000
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

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.....	18,801,129	19,719,488	24,746,807
2. Net investment income.....	1,600,808	1,438,165	1,979,934
3. Miscellaneous income.....	3,222,796	3,490,061	4,660,971
4. Total (Lines 1 to 3).....	23,624,733	24,647,714	31,387,712
5. Benefit and loss related payments.....	8,746,475	9,420,816	12,646,181
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.....	7,462,993	7,818,763	10,137,523
8. Dividends paid to policyholders.....	43,947	35,630	52,794
9. Federal and foreign income taxes paid (recovered) net of \$ (19,536) tax on capital gains (losses).....	1,974,001	1,734,905	1,734,905
10. Total (Lines 5 through 9).....	18,227,416	19,010,114	24,571,403
11. Net cash from operations (Line 4 minus Line 10).....	5,397,317	5,637,600	6,816,309
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,455,397	5,677,886	9,438,641
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.....	875	165,349	1,188
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,456,272	5,843,235	9,439,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	13,992,968	9,508,318	15,704,135
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	13,992,968	9,508,318	15,704,135
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,536,696)	(3,665,083)	(6,264,306)
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.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(1,765,522)	(1,559,037)	337,243
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,765,522)	(1,559,037)	337,243
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).....	.95,099	.413,480	.889,246
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,497,098	.607,851	.607,851
19.2 End of period (Line 18 plus Line 19.1).....	1,592,197	1,021,332	1,497,098

**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNT POLICIES

A. Accounting Practices:

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. The State of Ohio requires that insurance companies domiciled in the State prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner. The Company does not employ accounting practices that depart from the NAIC Accounting Practices and Procedures Manual.

	State of Domicile	2016	2015
NET INCOME			
(1) Grange Property & Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$ 3,893,820	\$ 4,432,441
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 3,893,820</u>	<u>\$ 4,432,441</u>
SURPLUS			
(5) Grange Property & Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 41,597,880	\$ 37,699,053
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 41,597,880</u>	<u>\$ 37,699,053</u>

C. Accounting Policy

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, those are valued using the prospective method.

D. Going Concern: None

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS
NONE

3. BUSINESS COMBINATIONS AND GOODWILL
NONE

4. DISCONTINUED OPERATIONS
NO CHANGE

5. INVESTMENTS

D. LOAN-BACKED SECURITIES

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Bloomberg. These assumptions are consistent with the current interest rate and economic environment.

2) NONE

3) NONE

4) 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.

Aggregate Amount of Unrealized Losses:

1 Less than 12 Months	(14,391)
2 Greater than 12 Months	(11,773)

b.

The Aggregate Related Fair Value of Securities with Unrealized Losses:

1 Less than 12 Months	1,274,157
2 Greater than 12 Months	404,506

5. According to SSAP 43R, loan-backed and structured securities with an unrealized loss position were reviewed for impairment. The best estimate of future cash flows using the appropriate discount rate was calculated for each affected security, with other-than-temporary impairments realized to the extent that present value was less than amortized cost. Securities with a present value greater than amortized cost were not other-than-temporarily impaired.

E. REPURCHASE AGREEMENTS AND SECURITIES LENDING TRANSACTIONS

3. COLLATERAL RECEIVED

The fair value of that collateral and of the portion of that collateral that it has sold or re-pledged.

	Fair Value
Open	995,875
30 Days or Less	0
31 to 60 Days	0
61 to 90 Days	0
Greater than 90 Days	0
Sub-Total	<u>995,875</u>
Securities Received	0
Total Collateral Received	<u>995,875</u>

I. WORKING CAPITAL FINANCE INVESTMENTS

The Company has no working capital finance investments.

J. OFFSETTING AND NETTING OF LIABILITIES

The Company does not offset or net liabilities.

**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
NO CHANGE

7. INVESTMENT INCOME
NO CHANGE

8. DERIVATIVE INSTRUMENTS
NONE

9. FEDERAL INCOME TAXES

A. The components of the net deferred tax assets at September 30, 2016 and December 31, 2015 are as follows:

	9/30/16	12/31/15
Gross Deferred Tax Assets	\$ 1,018,663	\$ 963,752
Gross Deferred Tax Liabilities	230,690	184,117
Net Deferred Tax Asset (Liability)	787,972	779,635
Nonadmitted Deferred Tax Assets	-	-
Admitted Deferred Tax Asset	<u>787,972</u>	<u>779,635</u>
(Increase) Decrease in Deferred Tax Assets Nonadmitted	\$ -	\$ -

B. The Company has no deferred tax liabilities that are not recognized

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

	9/30/16	12/31/15
Current Income Tax Expense	\$ 1,856,812	\$ 1,980,154
Tax on Capital Gains/(Losses)	(19,536)	2,200
Prior Year Under Accrual (Over Accrual)	-	(8,353)
Federal Income Taxes Incurred	<u>\$ 1,837,276</u>	<u>\$ 1,974,001</u>

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

NO CHANGE

11. DEBT

B. FHLB
NONE

12. RETIREMENT PLANS, DEFERRED COMPENSATION, AND POSTRETIREE BENEFIT PLANS

No Pension, Postretirement or Postemployment and Compensated Absence Benefit Plans

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUSAI-REORGANIZATIONS

NO CHANGE

14. CONTINGENCIES

NO CHANGE

15. LEASES

NO CHANGE

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATION OF CREDIT RISK.

NONE

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

B. Transfer and Servicing of Financial Assets

2. For all servicing assets and servicing liabilities:

b) None

4. For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement (as defined in the Accounting Practices and Procedures Manual) with the transferred financial assets:

a) None

b) None

C. Wash Sales

None

18. GAINS OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS.

NONE

19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS

NONE

**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

A.

1. NONE
2. NONE
3. The Company's policy is to recognize transfers in and out as of the end of the reporting period.
4. As of September 30, 2016, the reported fair value of the entity's investments categorized within Level 2 and Level 3 of the fair value hierarchy are as follows:

According to statutory accounting rules, fixed income securities with a rating of NAIC 1 or 2 are reported at amortized cost. Securities with a rating of NAIC 3 thru 6, or non-investment grade ratings, are measured and reported at the lower of amortized cost or fair value on the statement of financial position. As of September 30, 2016, the Company did not have any bonds rated NAIC 3 thru 6, and therefore did not report any securities at fair value.

B. Not Required

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (CV)
Bonds	63,464,706	60,760,096	3,301,275	60,163,431	0	0
Common Stock	0	0	0	0	0	0
Perpetual Preferred	0	0	0	0	0	0
Mortgage Loans	0	0	0	0	0	0
Money Market	0	0	0	0	0	0
Total	<u>63,464,706</u>	<u>60,760,096</u>	<u>3,301,275</u>	<u>60,163,431</u>	<u>0</u>	<u>0</u>

D. NONE

21. OTHER ITEMS

NONE

22. EVENTS SUBSEQUENT

NO CHANGE

23. REINSURANCE

NO CHANGE

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

NONE

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(0.497) million from \$19.192 million in 2015 to \$18.695 million in 2016 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on private passenger auto liability and homeowners lines of insurance. This increase (decrease) 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. Included in this increase (decrease), the Company experienced \$0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, since the business to which it relates is subject to premium adjustments, there was no significant impact on surplus.

LOSSES AND LAE	September 30, 2016	December 31, 2015
BALANCE JANUARY 1	19,192,309	18,064,543
LESS REINSURANCE RECOVERABLES	5,711,739	6,237,879
NET BALANCE JANUARY 1	<u>13,480,570</u>	<u>11,826,664</u>

INCURRED RELATED TO:

CURRENT YEAR	11,288,542	16,966,373
PRIOR YEAR	(496,673)	(22,402)
TOTAL INCURRED	<u>10,791,869</u>	<u>16,943,971</u>

PAID RELATED TO:

CURRENT YEAR	6,371,213	10,021,445
PRIOR YEAR	4,259,540	5,268,620
TOTAL PAID	<u>10,630,754</u>	<u>15,290,065</u>

NET BALANCE AT DECEMBER 31	13,641,685	13,480,570
PLUS REINSURANCE RECOVERABLES	5,386,892	5,711,739
BALANCE AT DECEMBER 31	<u>19,028,576</u>	<u>19,192,309</u>

26. INTERCOMPANY POOLING AGREEMENTS

NO CHANGE

27. STRUCTURED SETTLEMENTS

NO CHANGE.

28. HEALTH CARE RECEIVABLES

NONE

29. PARTICIPATING POLICIES

NONE

30. PREMIUM DEFICIENCY RESERVES

NO CHANGE

31. HIGH DEDUCTIBLES

NONE

**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES
NONE

33. ASBESTOS/ENVIRONMENTAL RESERVES
NONE

34. SUBSCRIBER SAVINGS ACCOUNTS
NOT APPLICABLE

35. MULTIPLE PERIL CROP INSURANCE
NONE

36. FINANCIAL GUARANTY INSURANCE
NONE

37. CATASTROPHIC PLANNING
NO CHANGE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**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: 01/01/3000

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.

.....

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. 12/31/2014

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. 12/31/2014

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). 11/24/2015

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 [X] No [] NA []

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

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY**GENERAL INTERROGATORIES**

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 [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,328,226

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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

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	\$.....995,875
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....995,875
16.3 Total payable for securities lending reported on the liability page	\$.....995,875

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
JP Morgan Chase Bank, N.A.....	4 Chase Metrotech Center, Floor 16, Brooklyn, NY 11245.....

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 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

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:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	
TOTAL			0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ _____

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ _____

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

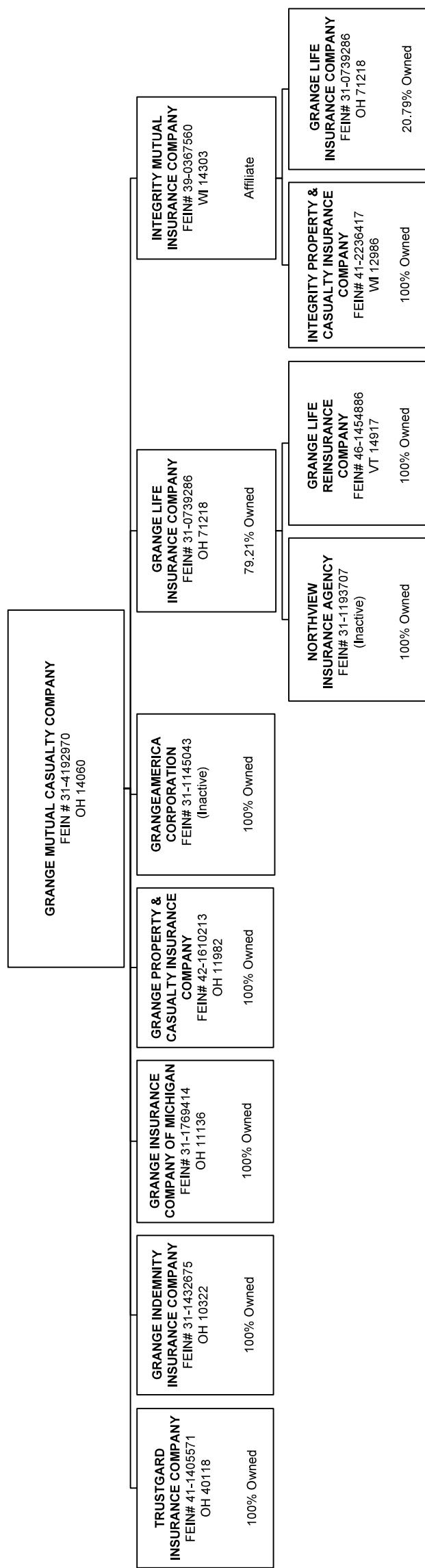
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL.	N.	0	0	0	0	0
2. Alaska	AK.	N.	0	0	0	0	0
3. Arizona	AZ.	N.	0	0	0	0	0
4. Arkansas	AR.	N.	0	0	0	0	0
5. California	CA.	N.	0	0	0	0	0
6. Colorado	CO.	N.	0	0	0	0	0
7. Connecticut	CT.	N.	0	0	0	0	0
8. Delaware	DE.	N.	0	0	0	0	0
9. Dist. Columbia	DC.	N.	0	0	0	0	0
10. Florida	FL.	N.	0	0	0	0	0
11. Georgia	GA.	L	18,769,721	23,106,623	12,211,647	13,034,062	12,394,624
12. Hawaii	HI.	N.	0	0	0	0	0
13. Idaho	ID.	N.	0	0	0	0	0
14. Illinois	IL.	L	0	0	0	0	0
15. Indiana	IN.	L	1,930,900	0	508,893	0	31,731
16. Iowa	IA.	N.	0	0	0	0	0
17. Kansas	KS.	N.	0	0	0	0	0
18. Kentucky	KY.	L	24,382,865	22,781,649	12,541,810	11,700,588	10,350,637
19. Louisiana	LA.	N.	0	0	0	0	0
20. Maine	ME.	N.	0	0	0	0	0
21. Maryland	MD.	N.	0	0	0	0	0
22. Massachusetts	MA.	N.	0	0	0	0	0
23. Michigan	MI.	N.	0	0	0	0	0
24. Minnesota	MN.	N.	0	0	0	0	0
25. Mississippi	MS.	N.	0	0	0	0	0
26. Missouri	MO.	N.	0	0	0	0	0
27. Montana	MT.	N.	0	0	0	0	0
28. Nebraska	NE.	N.	0	0	0	0	0
29. Nevada	NV.	N.	0	0	0	0	0
30. New Hampshire	NH.	N.	0	0	0	0	0
31. New Jersey	NJ.	N.	0	0	0	0	0
32. New Mexico	NM.	N.	0	0	0	0	0
33. New York	NY.	N.	0	0	0	0	0
34. No. Carolina	NC.	N.	0	0	0	0	0
35. No. Dakota	ND.	N.	0	0	0	0	0
36. Ohio	OH.	L	146,143,337	148,300,394	65,038,062	70,567,178	47,299,041
37. Oklahoma	OK.	N.	0	0	0	0	0
38. Oregon	OR.	N.	0	0	0	0	0
39. Pennsylvania	PA.	N.	0	0	0	0	0
40. Rhode Island	RI.	N.	0	0	0	0	0
41. So. Carolina	SC.	N.	0	0	0	0	0
42. So. Dakota	SD.	N.	0	0	0	0	0
43. Tennessee	TN.	L	0	0	0	0	0
44. Texas	TX.	N.	0	0	0	0	0
45. Utah	UT.	N.	0	0	0	0	0
46. Vermont	VT.	N.	0	0	0	0	0
47. Virginia	VA.	N.	0	0	0	0	0
48. Washington	WA.	N.	0	0	0	0	0
49. West Virginia	WV.	N.	0	0	0	0	0
50. Wisconsin	WI.	N.	0	0	0	0	0
51. Wyoming	WY.	N.	0	0	0	0	0
52. American Samoa	AS.	N.	0	0	0	0	0
53. Guam	GU.	N.	0	0	0	0	0
54. Puerto Rico	PR.	N.	0	0	0	0	0
55. U.S. Virgin Islands	VI.	N.	0	0	0	0	0
56. Northern Mariana Islands	MP.	N.	0	0	0	0	0
57. Canada	CAN.	N.	0	0	0	0	0
58. Aggregate Other Alien	OT.	XXX	0	0	0	0	0
59. Totals	(a)	6	191,226,823	194,188,666	90,300,413	95,301,828	70,076,033
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

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

Asterisk	Explanation
*	Indicates a required field.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	68,098,904	21,739,764	31.9	46.5
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	1,845,164	620,785	33.6	28.9
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake	422,139		0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence	1,608,759	178,868	11.1	8.9
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	64,131,052	44,723,390	69.7	71.6
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	52,409,421	27,610,367	52.7	60.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
TOTALS	188,515,440	94,873,174	50.3	59.1
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter
1. Fire	.0		0	
2. Allied lines	.0		0	
3. Farmowners multiple peril	.0		0	
4. Homeowners multiple peril	25,770,556	72,474,148	64,611,095	
5. Commercial multiple peril	.0		0	
6. Mortgage guaranty	.0		0	
8. Ocean marine	.0		0	
9. Inland marine	668,596	1,981,474	1,871,245	
10. Financial guaranty	.0		0	
11.1 Medical professional liability-occurrence	.0		0	
11.2 Medical professional liability-claims made	.0		0	
12. Earthquake	172,269	458,933	416,686	
13. Group accident and health	.0		0	
14. Credit accident and health	.0		0	
15. Other accident and health	.0		0	
16. Workers' compensation	.0		0	
17.1 Other liability occurrence	.637,713	1,738,603	1,560,292	
17.2 Other liability-claims made	.0		0	
17.3 Excess Workers' Compensation	.0		0	
18.1 Products liability-occurrence	.0		0	
18.2 Products liability-claims made	.0		0	
19.1,19.2 Private passenger auto liability	20,452,892	.62,662,820	70,766,976	
19.3,19.4 Commercial auto liability	.0		0	
21. Auto physical damage	17,069,940	.51,910,845	54,962,371	
22. Aircraft (all perils)	.0		0	
23. Fidelity	.0		0	
24. Surety	.0		0	
26. Burglary and theft	.0		0	
27. Boiler and machinery	.0		0	
28. Credit	.0		0	
29. International	.0		0	
30. Warranty	.0		0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
TOTALS	64,771,966	191,226,823	194,188,666	
DETAILS OF WRITE-INS				
3401.			0	
3402.			0	
3403.			0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior	1,935	1,399	3,334	1,055	41	1,095	1,183	.18	910	2,110	302	(431)	(128)
2. 2014	1,581	1,621	3,201	807	57	865	1,040	.30	1,146	2,216	266	(387)	(121)
3. Subtotals 2014 + prior	3,516	3,020	6,536	1,862	98	1,960	2,222	.48	2,056	4,327	569	(818)	(249)
4. 2015	3,308	3,637	6,945	1,919	381	2,300	1,838	.150	2,409	4,398	449	(697)	(248)
5. Subtotals 2015 + prior	6,824	6,657	13,481	3,781	479	4,260	4,061	.198	4,465	8,724	1,018	(1,514)	(497)
6. 2016	XXX	XXX	XXX	XXX	6,371	6,371	XXX	2,224	2,694	4,917	XXX	XXX	XXX
7. Totals	6,824	6,657	13,481	3,781	6,850	10,631	4,061	2,422	7,159	13,642	1,018	(1,514)	(497)
Prior Year-End 8. Surplus As Regards Policy- holders		37,699									Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.	14.9	2. (22.8) 3. (3.7)
											Col. 13, Line 7 Line 8		
											4. (1.3)		

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	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	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	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

NONE

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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

NONE

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	57,618,944	51,648,648
2. Cost of bonds and stocks acquired	13,992,967	15,704,135
3. Accrual of discount	87,526	132,636
4. Unrealized valuation increase (decrease)	26,385	6,285
5. Total gain (loss) on disposals	10,455,398	9,438,641
6. Deduct consideration for bonds and stocks disposed of	428,128	434,119
7. Deduct amortization of premium	82,200	0
8. Total foreign exchange change in book/adjusted carrying value	60,760,096	57,618,944
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)	60,760,096	57,618,944
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	60,760,096	57,618,944

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	50,973,527	931,724	1,867,920	1,532,475	51,072,371	50,973,527	51,569,805	50,787,324
2. NAIC 2 (a).....	8,237,527	666,092	200,000	486,673	7,521,627	8,237,527	9,190,292	6,831,619
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				167,473	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	59,211,054	1,597,815	2,067,920	2,019,148	58,761,471	59,211,054	60,760,096	57,618,944
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.....	59,211,054	1,597,815	2,067,920	2,019,148	58,761,471	59,211,054	60,760,096	57,618,944

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

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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 - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

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 or Market Indicator ^(a)
Bonds - U.S. States, Territories and Possessions									
25476F-SD-1.....	District of Columbia Call 5.000% 06/01.....		08/24/2016.....	Stephens Inc.....		311,218	250,000	2,292	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						311,218	250,000	2,292	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64327T-EC-8.....	New Castle County, DE Call 5.000% 10/0.....		07/26/2016.....	Stephens Inc.....		621,145	500,000	8,194	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						621,145	500,000	8,194	XXX
Bonds - U.S. Special Revenue									
3134GA-FP-4.....	FHLMC Call 2.000% 08/28/31.....		08/18/2016.....	Stifel Nicolaus & Co.....		500,000	500,000		1.....
924214-YC-7.....	Vermont State Call 5.000% 12/01/33.....		07/28/2016.....	Stephens Inc.....		445,130	350,000	583	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						945,130	850,000	583	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
10112R-AY-0.....	Boston Properties Call 2.750% 10/01/26.....		09/13/2016.....	Davidson, D.A., Co., Inc.....		342,983	350,000	.775	2FE
40414L-AK-5.....	HCP Inc Call 4.200% 03/01/24.....		07/18/2016.....	Davidson, D.A., Co., Inc.....		257,730	250,000	4,083	2FE
427866-AL-2.....	Hershey Foods Co 7.200% 08/15/27.....		08/04/2016.....	Keybanc Capital Markets.....		347,880	250,000	8,700	1FE
585055-BT-2.....	Medtronic Inc 4.375% 03/15/35.....		09/15/2016.....	Baird, Robert W. & Company.....		222,054	200,000	122	1FE
594918-BS-2.....	Microsoft Corp Call 3.450% 08/08/36.....		08/01/2016.....	Blaylock.....		398,452	400,000		1FE
718546-AK-0.....	Phillips 66 Call 4.650% 11/15/34.....		09/20/2016.....	Huntington Investment Co.....		323,109	300,000	4,960	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,892,208	1,750,000	18,640	XXX
8399997 - Subtotals - Bonds - Part 3						3,769,700	3,350,000	29,710	XXX
8399999 - Subtotals - Bonds						3,769,700	3,350,000	29,710	XXX
9999999 Totals						3,769,700	XXX	29,710	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
313560-SC-8...	FNMA Call 2.230% 12/06/22...	..	09/06/2016..	Call	100.0000.....		.250,000	.250,000	.245,230	.245,731		.4,269		.4,269		.250,000			.0	.4,181	..12/06/2022..	.1FE..
313660-TJ-4...	FNMA Call 2.000% 12/13/27...	..	09/13/2016..	Call	100.0000.....		.250,000	.250,000	.249,625			.375		.375		.250,000			.0	.3,750	..12/13/2027..	.1FE..
38376V-SB-4...	GNR 2010-21 NB 4.500% 01/20/37...	..	09/01/2016..	Paydown.....			.70,905	.70,905	.72,500	.71,235		.(330)		.(330)		.70,905			.0	.2,125	..01/20/2037..	.1..
38378C-RT-6...	GNR 2012-13 EG 2.000% 10/20/40...	..	09/01/2016..	Paydown.....			.21,512	.21,512	.21,757	.21,707		.(195)		.(195)		.21,512			.0	.286	..10/20/2040..	.1FE..
38378D-VT-9...	GNR 2012-36 MA 3.000% 06/20/39...	..	09/01/2016..	Paydown.....			.19,195	.19,195	.20,430	.20,187		.(992)		.(992)		.19,195			.0	.390	..06/20/2039..	.1FE..
38378V-XZ-3...	GNR 2013-119 TV 3.000% 08/20/43...	..	09/01/2016..	Paydown.....			.4,255	.4,255	.4,340	.4,306		.(51)		.(51)		.4,255			.0	.85	..08/20/2043..	.1FE..
0599999 - Bonds - U.S. Governments					615,866		615,866	613,883	363,166	0	3,076	0	3,076	0	615,866	0	0	0	10,818	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
312962-06-1...	FG B10455 5.000% 10/01/18...	..	09/01/2016..	Paydown.....			.33,079	.33,079	.35,477	.34,201		.(1,122)		.(1,122)		.33,079			.0	.1,125	..10/01/2018..	.1FE..
313647-ZV-7...	FNR 2012-83 BA 3.500% 03/25/41...	..	09/01/2016..	Paydown.....			.19,672	.19,672	.20,176	.20,125		.(453)		.(453)		.19,672			.0	.439	..03/25/2041..	.1..
3136AB-CS-0...	FNR 2012-147 HV 3.500% 04/25/33...	..	09/01/2016..	Paydown.....			.9,644	.9,644	.10,294			.(651)		.(651)		.9,644			.0	.141	..04/25/2033..	.1FE..
3136AD-MZ-9...	FNR 2013-30 JA 1.500% 04/25/43...	..	09/01/2016..	Paydown.....			.14,269	.14,269	.13,337	.13,337		.932		.932		.14,269			.0	.140	..04/25/2043..	.1FE..
3136AD-Y4-5...	FNR 2013-43 MB 3.500% 05/25/33...	..	09/01/2016..	Paydown.....			.11,288	.11,288	.11,888	.11,888		.(598)		.(598)		.11,288			.0	.262	..05/25/2033..	.1FE..
3136AM-4B-2...	FNR 2015-18 NV 3.500% 01/25/30...	..	09/01/2016..	Paydown.....			.10,254	.10,254	.10,884	.10,874		.(620)		.(620)		.10,254			.0	.239	..01/25/2030..	.1FE..
31371M-VC-8...	FNMA Pool 256311 6.000% 07/01/26...	..	09/01/2016..	Paydown.....			.5,859	.5,859	.5,839	.5,838		.21		.21		.5,859			.0	.232	..07/01/2026..	.1FE..
3137A0-EU-5...	FHR 3687 B 4.000% 07/15/30...	..	09/01/2016..	Paydown.....			.18,255	.18,255	.18,984	.18,594		.(338)		.(338)		.18,255			.0	.469	..07/15/2030..	.1..
3137A3-PN-3...	FHR 3762 GM 3.500% 08/15/28...	..	09/01/2016..	Paydown.....			.9,343	.9,343	.9,634	.9,460		.(117)		.(117)		.9,343			.0	.220	..08/15/2028..	.1FE..
3137A5-WW-0...	FHR 3786 WA 4.000% 12/15/28...	..	09/01/2016..	Paydown.....			.39,241	.39,241	.40,334	.39,928		.(687)		.(687)		.39,241			.0	.1,059	..12/15/2028..	.1FE..
3137AG-CA-6...	FHR 3947 BC 2.500% 10/15/26...	..	09/01/2016..	Paydown.....			.6,786	.6,786	.7,018	.6,948		.(162)		.(162)		.6,786			.0	.110	..10/15/2026..	.1..
3137AG-YX-2...	FHR 3940 PB 2.000% 02/15/41...	..	09/01/2016..	Paydown.....			.31,726	.31,726	.31,408	.31,434		.292		.292		.31,726			.0	.426	..02/15/2041..	.1..
3137AN-JP-1...	FHR 4013 WY 2.347% 11/15/40...	..	09/01/2016..	Paydown.....			.6,545	.6,545	.6,729	.6,691		.(146)		.(146)		.6,545			.0	.107	..11/15/2040..	.1FE..
3137AY-WS-6...	FHR 4170 JA 2.000% 11/15/32...	..	09/01/2016..	Paydown.....			.11,316	.11,316	.11,267	.11,270		.47		.47		.11,316			.0	.154	..11/15/2032..	.1FE..
31393V-GQ-8...	FHR 2626 EM 4.500% 06/15/18...	..	09/01/2016..	Paydown.....			.8,220	.8,220	.8,870	.8,397		.(177)		.(177)		.8,220			.0	.246	..06/15/2018..	.1FE..
31395B-D7-5...	FNR 2006-22 CE 4.500% 08/25/23...	..	09/01/2016..	Paydown.....			.7,859	.7,859	.8,069	.7,918		.(60)		.(60)		.7,859			.0	.237	..08/25/2023..	.1FE..
31395W-4L-8...	FNR 3003 LD 5.000% 12/15/34...	..	09/01/2016..	Paydown.....			.1,514	.1,514	.1,589	.1,564		.(51)		.(51)		.1,514			.0	.51	..12/15/2034..	.1FE..
31398P-DU-0...	FNR 2010-38 B 4.000% 04/25/25...	..	09/01/2016..	Paydown.....			.2,702	.2,702	.2,817	.2,748		.(46)		.(46)		.2,702			.0	.81	..04/25/2025..	.1FE..
31402C-4H-2...	FNMA Pool 725424 5.500% 04/01/34...	..	09/01/2016..	Paydown.....			.2,457	.2,457	.2,431	.2,432		.25		.25		.2,457			.0	.90	..04/01/2034..	.1FE..
31403B-4M-2...	FNMA Pool 744328 5.000% 09/01/33...	..	09/01/2016..	Paydown.....			.1,096	.1,096	.1,053	.1,056		.40		.40		.1,096			.0	.33	..09/01/2033..	.1FE..
31403D-GZ-6...	FNMA Pool 745516 5.500% 05/01/36...	..	09/01/2016..	Paydown.....			.930	.930	.929	.929		.1		.1		.930			.0	.35	..05/01/2036..	.1..
645788-X3-9...	New Jersey Environmental Call 5.000% 0...	..	09/01/2016..	Call	100.0000.....		.5,000	.5,000	.5,420	.5,049		.(49)		.(49)		.5,000			.0	.250	..09/01/2021..	.1FE..
645791-HV-9...	New Jersey Environmental Pre 5.000% 09...	..	09/01/2016..	Call	100.0000.....		.10,000	.10,000	.10,460	.10,089		.(89)		.(89)		.10,000			.0	.500	..09/01/2021..	.1FE..
645791-RB-2...	New Jersey Call 5.000% 09/01/21...	..	09/01/2016..	Call	100.0000.....		.5,000	.5,000	.5,170	.5,035		.(35)		.(35)		.5,000			.0	.250	..09/01/2021..	.1FE..

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05
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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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 995,875 Book/Adjusted Carrying Value \$ 995,875
 2. Average balance for the year to date Fair Value \$ 654,442 Book/Adjusted Carrying Value \$ 654,443
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 995,875 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

General Interrogatories:

1. Total activity for the year to date..... Fair Value \$ Book/Adjusted Carrying Value \$
 2. Average balance for the year to date..... Fair Value \$ Book/Adjusted Carrying Value \$

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

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