



ANNUAL STATEMENT
For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
GRANGE INDEMNITY INSURANCE COMPANY

NAIC Group Code	00267	00267	NAIC Company Code	10322	Employer's ID Number	31-1432675
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	03/10/1995			Commenced Business		08/03/1995
Statutory Home Office	671 South High Street			Columbus, OH, US 43206-1014		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	671 South High Street			Columbus, OH, US 43206-1014		614-445-2900
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	671 South High Street, P.O. Box 1218			Columbus, OH, US 43216-1218		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	671 South High Street			Columbus, OH, US 43206-1014		614-445-2900
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.grangeinsurance.com					
Statutory Statement Contact	Jeffrey P Siefker			614-445-2900		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	siefkerj@grangeinsurance.com			614-542-3017		
	(E-Mail Address)			(Fax Number)		

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		
-----------------------------	------------------	--	--

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA	MARK LEWIS BOXER	DOUGLAS PAUL BUTH	TERESA JEAN DALENTA
MICHAEL DESMOND FRAIZER	ROBERT ENLOW HOYT	SUZAN BULYABA KEREERE #	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
Subscribed and sworn to before me this 25th day of February, 2019		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

Teresa J. Burchwell, Notary Public
April 28, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,934,675	3.355	1,934,675		1,934,675	3.355
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	10,604,774	18.388	10,604,774		10,604,774	18.388
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,022,483	6.975	4,022,483		4,022,483	6.975
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,180,297	17.652	10,180,297		10,180,297	17.652
1.43 Revenue and assessment obligations	17,902,360	31.041	17,902,360		17,902,360	31.041
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	9,874,942	17.122	9,874,942		9,874,942	17.122
2.2 Unaffiliated non-U.S. securities (including Canada)	1,835,237	3.182	1,835,237		1,835,237	3.182
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	91,500	0.158	91,500		91,500	0.158
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,318,991	2.287	1,318,991		1,318,991	2.287
11. Other invested assets		0.000			0	0.000
12. Total invested assets	57,765,259	100.000	57,765,259	0	57,765,259	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	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
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	53,608,350
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	7,817,993
3.	Accrual of discount.....	27,125
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(17,013)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	4,471,872
7.	Deduct amortization of premium.....	614,469
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....	4,655
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	56,354,769
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	56,354,769

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	12,539,449	12,383,115	12,511,620	12,635,000
	2. Canada				
	3. Other Countries				
	4. Totals	12,539,449	12,383,115	12,511,620	12,635,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,022,483	4,031,921	4,325,817	3,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,180,297	10,262,937	10,821,848	9,065,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	17,902,360	18,091,897	18,862,911	16,190,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	9,874,942	9,603,080	10,065,578	9,087,500
	9. Canada	400,694	404,578	416,624	400,000
	10. Other Countries	1,434,543	1,427,009	1,536,478	1,300,000
	11. Totals	11,710,179	11,434,667	12,018,680	10,787,500
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	56,354,769	56,204,537	58,540,875	52,377,500
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	56,354,769	56,204,537	58,540,875	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		3,349,823	7,605,717	1,583,909		XXX	12,539,449	22.3	7,349,594	13.7	12,539,449	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	3,349,823	7,605,717	1,583,909	0	XXX	12,539,449	22.3	7,349,594	13.7	12,539,449	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		721,730	2,134,669	570,672	595,412	XXX	4,022,483	7.1	4,091,932	7.6	4,022,483	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	721,730	2,134,669	570,672	595,412	XXX	4,022,483	7.1	4,091,932	7.6	4,022,483	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		687,396	6,471,008	3,021,893		XXX	10,180,297	18.1	11,625,857	21.7	10,180,297	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	687,396	6,471,008	3,021,893	0	XXX	10,180,297	18.1	11,625,857	21.7	10,180,297	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		518,941	3,950,750	13,432,670		XXX	17,902,360	31.8	19,316,292	36.0	17,902,360	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	518,941	3,950,750	13,432,670	0	XXX	17,902,360	31.8	19,316,292	36.0	17,902,360	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	539,943	2,561,897	4,573,264	2,503,156		XXX	10,178,259	18.1	7,655,200	14.3	9,179,766	998,493
6.2 NAIC 2	400,694	639,198	492,027			XXX	1,531,920	2.7	3,048,249	5.7	1,531,920	
6.3 NAIC 3						XXX	0	0.0	521,227	1.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	940,637	3,201,095	5,065,291	2,503,156	0	XXX	11,710,179	20.8	11,224,676	20.9	10,711,686	998,493
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 539,943	7,839,786	24,735,408	21,112,300	595,412	0	54,822,849	97.3	XXX	XXX	53,824,356	998,493
11.2 NAIC 2	(d) 400,694	639,198	492,027	0	0	0	1,531,920	2.7	XXX	XXX	1,531,920	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	940,637	8,478,984	25,227,435	21,112,300	595,412	0	(b) 56,354,769	100.0	XXX	XXX	55,356,276	998,493
11.8 Line 11.7 as a % of Col. 7	1.7	15.1	44.8	37.5	1.1	0.0	100.0	XXX	XXX	XXX	98.2	1.8
12. Total Bonds Prior Year												
12.1 NAIC 1	3,053,857	11,443,971	29,227,559	5,641,976	671,512	0	XXX	XXX	50,038,874	93.3	49,520,515	518,360
12.2 NAIC 2	247,481	1,748,529	782,935	269,304	0	0	XXX	XXX	3,048,249	5.7	3,048,249	0
12.3 NAIC 3	0	521,227	0	0	0	0	XXX	XXX	521,227	1.0	0	521,227
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	3,301,338	13,713,727	30,010,494	5,911,280	671,512	0	XXX	XXX	(b) 53,608,350	100.0	52,568,764	1,039,587
12.8 Line 12.7 as a % of Col. 9	6.2	25.6	56.0	11.0	1.3	0.0	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	539,943	7,839,786	23,736,914	21,112,300	595,412		53,824,356	95.5	49,520,515	92.4	53,824,356	XXX
13.2 NAIC 2	400,694	639,198	492,027				1,531,920	2.7	3,048,249	5.7	1,531,920	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	940,637	8,478,984	24,228,941	21,112,300	595,412	0	55,356,276	98.2	52,568,764	98.1	55,356,276	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	15.0	44.0	38.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	15.0	43.0	37.0	1.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			998,493				998,493	1.8	518,360	1.0	XXX	998,493
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	521,227	1.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	998,493	0	0	0	998,493	1.8	1,039,587	1.9	XXX	998,493
14.8 Line 14.7 as a % Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	2.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

(a) Includes \$ 998,493 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations, \$ prior year of bonds with Z* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior , 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. “5GI*” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations		3,349,823	7,605,717	1,583,909		XXX	12,539,449	22.3	7,349,594	13.7	12,539,449	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	0	3,349,823	7,605,717	1,583,909	0	XXX	12,539,449	22.3	7,349,594	13.7	12,539,449	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		721,730	2,134,669	570,672	595,412	XXX	4,022,483	7.1	4,091,932	7.6	4,022,483	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	721,730	2,134,669	570,672	595,412	XXX	4,022,483	7.1	4,091,932	7.6	4,022,483	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		687,396	6,471,008	3,021,893		XXX	10,180,297	18.1	11,625,857	21.7	10,180,297	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	687,396	6,471,008	3,021,893	0	XXX	10,180,297	18.1	11,625,857	21.7	10,180,297	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		518,941	3,950,750	13,432,670		XXX	17,902,360	31.8	19,316,292	36.0	17,902,360	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	518,941	3,950,750	13,432,670	0	XXX	17,902,360	31.8	19,316,292	36.0	17,902,360	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	940,636	3,201,095	5,065,291	2,503,156		XXX	11,710,179	20.8	11,224,676	20.9	10,711,686	998,493
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	940,636	3,201,095	5,065,291	2,503,156	0	XXX	11,710,179	20.8	11,224,676	20.9	10,711,686	998,493
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX	.0	0.0	XXX	XXX		
10.2 Bank Loans – Acquired.....						XXX	.0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	940,636	8,478,984	25,227,435	21,112,300	595,412	XXX	56,354,769	100.0	XXX	XXX	55,356,275	998,493
11.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	.0	0.0	XXX	XXX	.0	.0
11.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	.0	0.0	XXX	XXX	.0	.0
11.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	.0	0.0	XXX	XXX	.0	.0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	XXX	XXX	.0	.0
11.6 Bank Loans .....	.0	.0	.0	.0	.0		.0	0.0	XXX	XXX	.0	.0
11.7 Totals	940,636	8,478,984	25,227,435	21,112,300	595,412	.0	56,354,769	100.0	XXX	XXX	55,356,275	998,493
11.8 Lines 11.7 as a % Col. 7	2.0	15.0	45.0	37.0	1.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	3,301,337	13,713,727	30,010,494	5,911,281	671,512	XXX	XXX	XXX	53,608,350	100.0	52,568,764	1,039,586
12.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	0.0	.0	.0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	3,301,337	13,713,727	30,010,494	5,911,281	671,512	.0	XXX	XXX	53,608,350	100.0	52,568,764	1,039,586
12.8 Line 12.7 as a % of Col. 9	6.0	26.0	56.0	11.0	1.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	940,636	8,478,984	24,228,942	21,112,300	595,412	XXX	55,356,275	98.2	52,568,764	98.1	55,356,275	XXX
13.2 Residential Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	XXX
13.6 Bank Loans						XXX	.0	0.0	XXX	XXX	.0	XXX
13.7 Totals	940,636	8,478,984	24,228,942	21,112,300	595,412	.0	55,356,275	98.2	52,568,764	98.1	55,356,275	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	15.0	44.0	38.0	1.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	15.0	43.0	37.0	1.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations			998,493			XXX	998,493	1.8	1,039,586	1.9	XXX	998,493
14.2 Residential Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.3 Commercial Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.4 Other Loan-Backed and Structured Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	XXX	.0
14.6 Bank Loans						XXX	.0	0.0	XXX	XXX	XXX	.0
14.7 Totals .....	.0	.0	998,493	.0	.0	.0	998,493	1.8	1,039,586	1.9	XXX	998,493
14.8 Line 14.7 as a % of Col. 7	.0	.0	100.0	.0	.0	.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.0	.0	2.0	.0	.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

Schedule DA - Verification Between Yrs

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 BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0	.0
2. Cost of cash equivalents acquired.....	3,395,697		3,395,697	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	2,076,707		2,076,707	
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,318,990	.0	1,318,990	.0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,318,990	0	1,318,990	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
3130A8-G5-6.	FEDERAL HOME LOAN BANK 1.625 30/06/26.			2	1	500,000	98.2970	491,485	500,000	500,000		(3,409)			1.750	1.758	JD	24	8,438	06/07/2016	06/30/2026
3130A9-T9-2.	FEDERAL HOME LOAN BANK 1.5 10/11/31			2	1	494,750	96.1290	480,645	500,000	500,066		990			2.000	2.008	MN	1,417	7,500	06/27/2017	11/10/2031
3130AB-UG-9.	FEDERAL HOME LOAN BANK 2.97 02/08/27			2	1	997,420	98.1380	981,380	1,000,000	997,740		227			2.970	3.021	FA	12,293	29,700	07/25/2017	08/02/2027
3130AD-SW-3.	FEDERAL HOME LOAN BANK 3.5 13/03/26			2	1FE	499,250	100.0000	500,000	500,000	499,314		64			3.500	3.553	MS	5,250	8,750	03/21/2018	03/13/2026
3130AE-FK-1.	FEDERAL HOME LOAN BANK 3.61 19/06/25			2	1FE	500,000	100.1240	500,620	500,000	500,000					3.610	3.642	JD	602	9,025	06/26/2018	06/19/2025
3130AE-GT-1.	FEDERAL HOME LOAN BANK 3.9 20/06/28			2	1FE	498,750	100.0640	500,320	500,000	498,755		5			3.900	3.970	JD	596	9,750	12/12/2018	06/20/2028
3133EG-GR-0.	FEDERAL FARM CREDIT BANK 2.5 22/06/26			2	1FE	956,000	95.2310	952,310	1,000,000	960,199		4,199			2.500	3.124	JD	625	25,000	02/05/2018	06/22/2026
3133EG-YZ-2.	FEDERAL FARM CREDIT BANK 2.2 20/10/26			2	1FE	944,370	91.8430	918,430	1,000,000	953,519		5,239			2.200	2.888	AO	4,339	22,000	03/27/2017	10/20/2026
3133EH-RA-3.	FEDERAL FARM CREDIT BANK 3.04 12/07/27			2	1FE	699,300	97.8740	685,118	700,000	699,390		62			3.040	3.074	JJ	9,990	21,280	07/07/2017	07/12/2027
3133EJ-DL-0.	FEDERAL FARM CREDIT BANK 3.15 21/11/23			2	1FE	1,000,000	100.0010	1,000,010	1,000,000	1,000,000					3.150	3.175	MN	3,500	23,625	02/27/2018	11/21/2023
3133EJ-ZM-4.	FEDERAL FARM CREDIT BANK 3.375 13/09/24			2	1FE	498,000	100.1310	500,655	500,000	498,083		83			3.375	3.479	MS	5,063		09/20/2018	09/13/2024
3134GB-X9-8.	FREDDIE MAC 2.125 15/11/27			2	1	998,500	98.0330	980,330	1,000,000	1,000,000		(174)			2.125	2.136	MN	2,715	21,250	10/26/2017	11/15/2027
3134GS-NW-1.	FREDDIE MAC 3.125 28/06/23			2	1FE	498,900	100.1010	500,505	500,000	498,971		71			3.125	3.199	JD	130	7,813	08/28/2018	06/28/2023
3134GS-ZB-4.	FREDDIE MAC 3.5 17/10/24			2	1FE	498,695	100.0050	500,025	500,000	498,718		23			3.500	3.580	AO	3,597		11/16/2018	10/17/2024
3136G1-4C-0.	FANNIE MAE 2.5 27/12/32			2	1FE	499,500	97.8560	489,280	500,000	500,000		(2,220)			2.500	2.515	JD	139	12,500	08/02/2017	12/27/2032
3136G3-JN-6.	FANNIE MAE 2.125 25/04/30			2	1FE	490,781	97.4890	487,445	500,000	500,019		4,492			2.500	3.276	AO	1,948	10,625	02/08/2017	04/25/2030
912810-FP-8.	15/02/31	SD			1	83,068	127.0469	107,990	85,000	83,824		67			5.375	5.611	FA	1,726	4,578	03/04/2002	02/15/2031
912828-SV-3.	US TREASURY N/B 1.75 15/05/22	SD			1	1,854,336	97.6523	1,806,568	1,850,000	1,850,851		(263)			1.750	1.804	MN	4,203	32,345	01/02/2018	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						12,511,620	XXX	12,383,115	12,635,000	12,539,449	0	9,456	0	0	XXX	XXX	XXX	58,156	254,178	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						12,511,620	XXX	12,383,115	12,635,000	12,539,449	0	9,456	0	0	XXX	XXX	XXX	58,156	254,178	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-4E-1.	ALASKA ST 5			2	1FE	307,358	113.5810	283,953	250,000	292,693		(5,956)			5.000	3.446	FA	5,208	12,500	06/23/2016	08/01/2032
20772J-DJ-8.	CONNECTICUT ST 5			2	1FE	578,085	106.1900	530,950	500,000	524,736		(8,205)			5.000	4.294	MN	4,167	25,000	11/09/2011	11/01/2026
25476F-SD-1.	DIST OF COLUMBIA 5			2	1FE	622,435	112.7040	563,520	500,000	595,412		(11,706)			5.000	3.770	JD	2,083	25,000	08/24/2016	06/01/2041
604129-LF-1.	MINNESOTA ST 5			2	1FE	274,105	102.8680	257,170	250,000	252,459		(2,576)			5.000	4.773	JD	1,042	12,500	01/22/2009	12/01/2022
68609B-H6-7.	OREGON ST 5			2	1FE	5,236	104.7950	5,240	5,000	5,114		(69)			5.000	4.644	FA	104	250	03/14/2017	08/01/2025
68609B-J4-0.	OREGON ST 5			2	1FE	518,483	104.8580	519,047	495,000	506,371		(6,851)			5.000	4.642	FA	10,313	24,750	03/14/2017	08/01/2025
70914P-JG-8.	PENNSYLVANIA ST 5			2	1FE	269,990	100.6670	251,668	250,000	250,500		(2,343)			5.000	4.986	MS	3,681	12,500	03/12/2009	03/15/2022
70914P-TE-2.	PENNSYLVANIA ST 5			2	1FE	239,760	109.7220	219,444	200,000	218,771		(5,097)			5.000	2.210	JJ	5,000	10,000	09/23/2014	07/01/2022
70914P-TU-6.	PENNSYLVANIA ST 5			2	1FE	316,675	112.4070	281,018	250,000	280,183		(6,726)			5.000	2.544	AO	3,125	12,500	04/24/2013	04/01/2024
880541-SU-2.	TENNESSEE ST 5			2	1FE	305,723	110.2710	275,678	250,000	273,189		(6,132)			5.000	3.761	FA	5,208	12,500	05/28/2013	08/01/2027
93974C-8D-5.	WASHINGTON ST 5			2	1FE	312,355	112.3760	280,940	250,000	279,271		(6,106)			5.000	3.025	JJ	6,250	12,500	04/15/2013	07/01/2025
93974D-AW-8.	WASHINGTON ST 5			2	1FE	281,365	112.5460	281,365	250,000	265,805		(3,122)			5.000	3.938	FA	5,208	12,500	08/19/2013	08/01/2025
93974D-HF-8.	WASHINGTON ST 5			2	1FE	294,253	112.7720	281,930	250,000	277,979		(4,559)			5.000	3.967	FA	5,208	12,500	04/14/2015	08/01/2032
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,325,817	XXX	4,031,921	3,700,000	4,022,483	0	(69,449)	0	0	XXX	XXX	XXX	56,597	185,000	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,325,817	XXX	4,031,921	3,700,000	4,022,483	0	(69,449)	0	0	XXX	XXX	XXX	56,597	185,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
05914F-VS-6.	BALTIMORE CNTY MD 5			2	1FE	417,701	112.0540	392,189	350,000	391,476		(6,785)			5.000	4.125	FA	7,292	17,500	12/15/2014	08/01/2037
080869-JY-7.	BELTON MO 5			2	1FE	612,555	117.9450	589,725	500,000	599,955		(10,990)			5.000	2.745	MS	8,333	20,278	11/03/2017	03/01/2029
165393-JC-4.	CHESHIRE CNTY NH 5			2	1FE	880,523	119.5140	836,598	700,000	861,032		(16,481)			5.000	2.368	AO	7,389	33,931	10/20/2017	10/15/2028

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
172252-G6-9.	CINCINNATI OH CITY SCH DIST 5.25.			2	1FE	271,340	104.5840	261,460	250,000	253,849		(2,580)			5.250	4.980	JD	1,094	13,125	04/04/2011	06/01/2024
	CLACKAMAS CNTY OR SCH DIST																				
179093-GC-7.	#12 5			2	1FE	302,408	113.6450	284,113	250,000	281,684		(5,349)			5.000	3.448	JD	556	12,500	12/22/2014	06/15/2028
199491-6Y-2.	COLUMBUS OH 5			2	1FE	310,155	110.7840	276,960	250,000	274,890		(6,533)			5.000	3.441	FA	4,722	12,500	04/29/2013	02/15/2026
199492-SQ-3.	COLUMBUS OH 5				1FE	641,010	120.2130	601,065	500,000	614,025		(12,820)			5.000	1.959	FA	9,444	25,000	10/21/2016	02/15/2027
230579-VL-5.	CUMBERLAND CNTY NC 5				1FE	488,909	104.9860	430,443	410,000	425,182		(9,254)			5.000	2.609	FA	8,542	20,500	06/24/2011	08/01/2020
235219-HU-9.	DALLAS TX 5			2	1FE	304,584	108.3560	270,890	250,000	271,020		(6,425)			5.000	3.492	FA	4,722	12,500	07/09/2013	02/15/2025
280455-EA-0.	EDGEWOOD OH CITY SCH DIST 5			2	1FE	264,170	111.5740	278,935	250,000	257,060		(1,420)			5.000	4.694	JD	1,042	12,500	06/26/2013	12/01/2028
414005-GF-9.	HARRIS CNTY TX 5			2	1FE	292,615	105.3090	263,273	250,000	262,214		(6,765)			5.000	3.624	AO	3,125	12,500	11/02/2010	10/01/2022
442331-M8-4.	HOUSTON TX 5			2	1	230,956	100.5260	226,184	225,000	225,378		(2,177)			5.000	5.021	MS	3,750	11,250	05/11/2016	03/01/2027
442331-M7-5.	HOUSTON TX 5			2	1FE	25,477	100.4880	25,122	25,000	25,030		(175)			5.000	5.028	MS	417	1,250	05/11/2016	03/01/2027
447025-UX-3.	HUNTSVILLE AL 5			2	1FE	314,745	114.4800	286,200	250,000	299,485		(6,178)			5.000	3.438	MN	2,083	12,500	06/16/2016	05/01/2035
498531-CR-1.	KLEIN TX INDEP SCH DIST 5			2	1FE	582,510	112.9660	564,830	500,000	541,870		(8,381)			5.000	3.592	FA	10,417	25,000	10/31/2013	08/01/2025
514282-VE-9.	LANCASTER PA 5			2	1FE	303,578	116.1330	290,333	250,000	290,364		(4,934)			5.000	2.716	MN	2,083	12,500	03/10/2016	11/01/2026
551239-4V-5.	LYNCHBURG VA 4			2	1FE	527,105	103.7300	529,023	510,000	513,748		(1,852)			4.000	3.927	JD	1,700	20,400	10/27/2010	12/01/2026
	MET GOVT NASHVILLE & DAVIDSONC 5			2	1FE	303,703	111.7880	279,470	250,000	273,961		(5,624)			5.000	3.641	JJ	6,250	12,500	05/23/2013	01/01/2027
592112-NG-7.	MET GOVT NASHVILLE & DAVIDSONC 5			2	1FE	591,740	114.8360	574,180	500,000	563,054		(8,695)			5.000	3.680	JJ	12,500	25,000	07/30/2015	07/01/2030
643277-EC-8.	NEW CASTLE CNTY DE 5			2	1FE	614,934	113.4970	561,810	495,000	585,431		(12,337)			5.000	3.723	AO	6,188	24,750	07/26/2016	10/01/2038
64966M-FB-0.	NEW YORK NY 5			2	1FE	603,165	115.1460	575,730	500,000	582,491		(9,711)			5.000	3.496	FA	10,417	25,000	10/31/2016	08/01/2032
770077-Z7-3.	ROANOKE VA 5			2	1FE	251,936	112.8930	225,786	200,000	224,170		(5,005)			5.000	2.974	JJ	4,611	10,000	02/13/2013	07/15/2025
783243-6Y-9.	RUTHERFORD CNTY TN 5				1FE	309,180	118.6530	296,633	250,000	281,142		(3,774)			5.000	3.092	AO	3,125	12,500	09/03/2010	04/01/2026
796237-W8-4.	SAN ANTONIO TX 5				1FE	617,145	116.0310	580,155	500,000	579,007		(11,991)			5.000	2.221	FA	10,417	25,000	09/23/2015	02/01/2025
969871-3J-9.	WILLIAMSON CNTY TN 5				1FE	759,707	117.2050	761,833	650,000	702,779		(7,408)			5.000	3.569	AO	8,125	32,500	03/25/2010	04/01/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						10,821,848	XXX	10,262,937	9,065,000	10,180,297	0	(173,643)	0	0	XXX	XXX	XXX	138,342	442,983	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,821,848	XXX	10,262,937	9,065,000	10,180,297	0	(173,643)	0	0	XXX	XXX	XXX	138,342	442,983	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
04048R-MM-5.	ARIZONA BRD OF RGTS ST UNIV SY 5			2	1FE	586,570	112.5390	562,695	500,000	558,013		(7,951)			5.000	4.108	JJ	12,500	25,000	03/26/2015	07/01/2036
120525-DS-6.	BUNCOMBE CNTY NC LTD OBLIG 5			2	1FE	589,655	113.3350	566,675	500,000	552,540		(8,825)			5.000	3.890	JD	2,083	25,000	07/30/2014	06/01/2030
149063-AS-8.	CATAWBA CNTY NC LTD OBLG 5			2	1FE	274,463	107.7190	269,298	250,000	257,752		(2,621)			5.000	4.570	AO	3,125	12,500	11/09/2011	10/01/2026
	CHARLOTTE-MECKLENBURG NC																				
160853-ST-5.	HOSPA 5			2	1FE	565,970	111.4550	557,275	500,000	552,462		(6,504)			5.000	4.178	JJ	11,528	25,000	11/15/2016	01/15/2036
	COLORADO ST HLTH FACS AUTH																				
19648F-AM-6.	HOS 5			2	1FE	435,820	115.0520	402,682	350,000	417,391		(8,335)			5.000	3.077	MN	2,236	17,500	10/03/2016	11/15/2030
	CONNECTICUT ST HLTH & EDUCNL																				
20774Y-PT-8.	5			2	1FE	562,760	109.3460	546,730	500,000	533,083		(6,169)			5.000	4.140	MN	4,167	25,000	10/31/2013	11/01/2027
	DE KALB CNTY GA WTR & SWR																				
240523-UK-4.	REVE 5.25			2	1FE	618,720	118.6300	593,150	500,000	586,784		(9,903)			5.250	3.667	AO	6,563	26,250	03/13/2013	10/01/2032
	FRANKLIN CNTY OH HOSP REVENUE																				
353186-7G-8.	5			2	1FE	255,218	102.5310	256,328	250,000	250,809		(927)			5.000	5.031	MN	2,083	12,500	10/09/2013	11/01/2034
	HONOLULU CITY & CNTY HI																				
438701-ZB-3.	WSTWTR 5			2	1FE	302,488	116.5300	291,325	250,000	286,028		(5,022)			5.000	2.871	JJ	6,250	12,500	07/28/2015	07/01/2026
45506D-ZJ-7.	INDIANA ST FIN AUTH REVENUE 5			2	1FE	627,305	117.8390	589,195	500,000	600,765		(12,115)			5.000	2.885	FA	10,417	25,000	10/07/2016	02/01/2030
	KANSAS ST DEPT OF TRANSPRTN																				
485424-PT-6.	HI 5			2	1FE	600,180	114.3090	571,545	500,000	561,153		(9,859)			5.000	3.723	MS	8,333	25,000	11/14/2014	09/01/2030
	KANSAS ST DEPT OF TRANSPRTN																				
485424-QK-4.	HI 5			2	1FE	922,973	115.5810	866,858	750,000	872,907		(16,829)			5.000	3.193	MS	12,500	37,500	12/15/2015	09/01/2029
	KANSAS ST DEV FIN AUTH																				
485429-UA-0.	REVENUE 5				1FE	293,960	106.5990	266,498	250,000	264,071		(5,775)			5.000	2.513	MN	2,083	12,500	07/03/2013	05/01/2021

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49151E-7W-7.	KENTUCKY ST PROPERTY & BLDGS C 5.			2.	1FE	267,125	106.3310	265,828	250,000	255,161		(1,852)			5.000	4.804	FA	5,208	12,500	08/25/2011	08/01/2029
491552-UQ-6.	KENTUCKY ST TURNPIKE AUTH ECON 5.			2.	1FE	269,348	101.5730	253,933	250,000	251,181		(2,278)			5.000	4.959	JJ	6,250	12,500	08/18/2009	07/01/2024
56045R-BU-2.	MAINE ST MUNI BOND BANK 5.			2.	1FE	296,875	105.7260	264,315	250,000	261,875		(6,255)			5.000	4.558	MN	2,083	12,500	01/30/2013	11/01/2031
56682H-CC-1.	MARICOPA CNTY AZ INDL DEV AUTH 5.			2.	1FE	575,805	112.0090	560,045	500,000	561,938		(6,672)			5.000	4.099	JJ	12,500	25,000	11/16/2016	01/01/2038
64972H-UH-3.	NEW YORK CITY NY TRANSITIONAL 5.			2.	1FE	588,540	109.0760	545,380	500,000	535,170		(9,293)			5.000	4.354	JJ	11,528	25,000	10/24/2012	07/15/2032
64986D-DT-9.	NEW YORK ST ENVRNMNTL FACS COR 5.			2.	1FE	483,812	116.3690	465,476	400,000	473,107		(7,632)			5.000	3.557	JD	889	20,000	08/01/2017	06/15/2035
662903-NC-3.	N TEXAS ST MUNI WTR DIST WTR S 5.			2.	1FE	597,320	108.1840	540,920	500,000	536,857		(11,019)			5.000	4.169	MS	8,333	25,000	03/05/2013	09/01/2029
67756A-3A-8.	OHIO ST HGR EDUCNTL FAC COMMIS 3.			2.	1FE	263,183	102.8630	257,158	250,000	254,869		(1,548)			3.000	2.499	JJ	3,750	7,500	04/29/2013	01/01/2023
677632-YN-5.	OHIO ST UNIV 5.				1FE	11,908	118.1400	11,814	10,000	11,104		(140)			5.000	3.231	JD	42	500	10/17/2012	12/01/2025
677632-ZF-1.	OHIO ST UNIV 5.				1FE	281,028	117.7190	282,526	240,000	263,858		(3,009)			5.000	3.403	JD	1,000	12,000	10/17/2012	12/01/2025
677650-CA-2.	OHIO ST WTR DEV AUTH REVENUE 5.			2.	1FE	586,015	115.1350	575,675	500,000	568,898		(8,194)			5.000	3.871	JD	2,083	25,000	11/15/2016	12/01/2034
677704-A3-2.	OHIO UNIV GEN RECPTS ATHENS 5.			2.	1FE	255,600	108.6740	271,685	250,000	254,047		(922)			5.000	4.922	JD	1,042	12,500	07/24/2013	12/01/2036
681810-KP-1.	OMAHA NE SANTN SWR REVENUE 5.			2.	1FE	292,955	114.2640	285,660	250,000	276,869		(4,120)			5.000	3.899	MN	1,597	12,500	11/20/2014	11/15/2030
709235-XX-8.	PENNSYLVANIA ST UNIV 5.			2.	1FE	636,290	116.5710	582,855	500,000	605,019		(12,523)			5.000	3.118	MS	8,333	25,000	06/16/2016	09/01/2032
736742-TK-3.	PORTLAND OR SWR SYS REVENUE 5.			2.	1FE	562,975	103.4590	517,295	500,000	508,945		(7,369)			5.000	4.798	MS	8,333	25,000	10/01/2010	03/01/2028
765433-KK-2.	RICHMOND VA PUBLIC UTILITY REV 5.			2.	1FE	175,383	115.2650	172,898	150,000	170,184		(2,548)			5.000	3.724	JJ	3,458	7,500	11/18/2016	01/15/2032
845040-HB-3.	S W TX HGR EDU AUTH 5.			2.	1FE	267,555	102.4210	256,053	250,000	251,627		(2,085)			5.000	4.965	A0	3,125	12,500	02/04/2010	10/01/2027
847184-TR-9.	SPARTANBURG SC WTRWKS REVENUE 5.			2.	1FE	579,325	115.7060	578,530	500,000	555,429		(7,041)			5.000	3.787	JD	2,083	25,000	06/05/2015	12/01/2029
876380-HS-1.	TARRANT CNTY TX CULTURAL EDU F 5.			2.	1FE	573,320	111.8280	559,140	500,000	540,500		(7,774)			5.000	4.027	A0	6,250	25,000	07/16/2014	10/01/2028
917567-AY-5.	UTAH ST TRANSIT AUTH SALES TAX 5.			2.	1FE	602,330	112.0210	560,105	500,000	567,359		(9,412)			5.000	4.037	JD	1,111	25,000	02/04/2015	06/15/2038
91802R-AN-9.	UTILITY DEBT SECURITIZATION AU 5.			2.	1FE	438,375	111.2750	417,281	375,000	411,656		(6,780)			5.000	4.198	JD	833	18,750	11/17/2014	12/15/2034
91802R-CH-0.	UTILITY DEBT SECURITIZATION AU 5.			2.	1FE	367,384	114.7000	338,365	295,000	349,734		(6,653)			5.000	3.567	JD	656	14,750	04/13/2016	12/15/2035
924214-YC-7.	VERMONT ST MUNI BOND BANK 5.			2.	1FE	445,130	116.5930	408,076	350,000	424,662		(8,585)			5.000	3.216	JD	1,458	17,500	07/28/2016	12/01/2033
928172-WG-6.	VIRGINIA ST PUBLIC BLDG AUTH P 5.9.			1.	1FE	486,224	121.3350	570,275	470,000	481,643		(691)			5.900	5.681	FA	11,554	27,730	11/12/2010	08/01/2030
92817L-KM-4.	VIRGINIA ST RESOURCES AUTH CLE 5.			2.	1FE	536,060	102.4060	512,030	500,000	503,180		(4,074)			5.000	4.945	A0	6,250	25,000	06/24/2009	10/01/2025
930876-CZ-8.	WAKE CNTY NC LIMITED OBLIG 5.			2.	1FE	641,320	115.9740	579,870	500,000	610,123		(12,712)			5.000	3.318	JD	2,083	25,000	06/30/2016	12/01/2035
938782-FS-3.	WASHINGTON DC MET AREA TRANSIT 5.			2.	1FE	358,572	114.5760	343,728	300,000	351,338		(5,289)			5.000	3.747	JJ	7,500	13,083	08/10/2017	07/01/2037
93978H-MC-6.	WASHINGTON ST HLTH CARE FACS A 5.			2.	1FE	295,790	112.7030	281,758	250,000	280,261		(4,354)			5.000	3.752	A0	3,125	12,500	04/15/2015	10/01/2030
977100-GH-3.	WISCONSIN ST GEN FUND ANNUAL A 3.154				1FE	491,285	98.5950	492,975	500,000	492,008		723			3.154	3.402	MN	2,628	15,770	02/08/2018	05/01/2027
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						18,862,911	XXX	18,091,897	16,190,000	17,902,360	0	(260,937)	0	0	XXX	XXX	XXX	208,956	798,833	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						18,862,911	XXX	18,091,897	16,190,000	17,902,360	0	(260,937)	0	0	XXX	XXX	XXX	208,956	798,833	XXX	XXX

E10.3

E10.3

E10.3

E10.3

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

E14

E14

E14

E14

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	.B. Property & Casualty; State Deposit.....	83,824	107,990		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	.B. Property & Casualty; State Deposit.....	1,604,298	1,562,437		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B. Property & Casualty; State Deposit.....	246,554	244,131		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands.....	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX. XXX.	.0	.0	.0	.0
59. Total	XXX	XXX	1,934,675	1,914,557	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX.	XXX.	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E28
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

