



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

NAIC Group Code	00267	00267	NAIC Company Code	11982	Employer's ID Number	42-1610213
	(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	04/01/2004			Commenced Business		05/21/2004
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		
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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 of .....Ohio.....  
County of .....Franklin.....  
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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? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]     

Teresa J. Burchwell, Notary Public  
April 28, 2022

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	1,955,057	4.417	1,955,057		1,955,057	4.417
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 .....	9,848,377	22.250	9,848,377		9,848,377	22.250
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 .....	3,729,407	8.426	3,729,407		3,729,407	8.426
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	6,057,422	13.685	6,057,422		6,057,422	13.685
1.43 Revenue and assessment obligations .....	12,900,152	29.144	12,900,152		12,900,152	29.144
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) .....	6,981,432	15.773	6,981,432		6,981,432	15.773
2.2 Unaffiliated non-U.S. securities (including Canada) .....	1,527,639	3.451	1,527,639		1,527,639	3.451
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 .....	77,500	0.175	77,500		77,500	0.175
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,263,639	2.855	1,263,639		1,263,639	2.855
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	44,340,625	100.000	44,340,625	0	44,340,625	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.....	40,878,457
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	7,052,889
3.	Accrual of discount.....	16,955
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.....	(94,905)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	4,406,447
7.	Deduct amortization of premium.....	474,793
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).....	27,329
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	42,999,486
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	42,999,486

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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States .....	11,803,433	11,703,325	11,816,513	11,895,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	11,803,433	11,703,325	11,816,513	11,895,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,729,407	3,749,024	4,035,064	3,450,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,057,422	6,096,530	6,467,156	5,375,000
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	12,900,152	12,995,280	13,645,281	11,680,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	6,981,432	6,835,648	7,154,843	6,326,000
	9. Canada .....	227,288	227,352	231,800	200,000
	10. Other Countries	1,300,351	1,226,221	1,333,659	1,250,000
	11. Totals	8,509,071	8,289,221	8,720,302	7,776,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	42,999,486	42,833,380	44,684,316	40,176,000
<b>PREFERRED STOCKS</b> 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	
<b>COMMON STOCKS</b> 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	42,999,486	42,833,380	44,684,316	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE PROPERTY & CASUALTY 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		3,454,019	6,371,477	1,977,937		XXX	11,803,433	27.5	4,997,402	12.2	11,803,433	
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	3,454,019	6,371,477	1,977,937	0	XXX	11,803,433	27.5	4,997,402	12.2	11,803,433	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	2,139,299	570,672	297,706	XXX	3,729,407	8.7	3,796,437	9.3	3,729,407	
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	2,139,299	570,672	297,706	XXX	3,729,407	8.7	3,796,437	9.3	3,729,407	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		262,214	3,199,581	2,595,627		XXX	6,057,422	14.1	7,031,923	17.2	6,057,422	
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	262,214	3,199,581	2,595,627	0	XXX	6,057,422	14.1	7,031,923	17.2	6,057,422	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		251,398	3,309,432	9,339,322		XXX	12,900,152	30.0	14,766,374	36.1	12,900,152	
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	251,398	3,309,432	9,339,322	0	XXX	12,900,152	30.0	14,766,374	36.1	12,900,152	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE PROPERTY & CASUALTY 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	453,044	1,443,907	1,677,542	1,976,641		XXX	5,551,133	12.9	6,084,420	14.9	5,032,102	519,031
6.2 NAIC 2		1,053,023	1,020,882	884,033		XXX	2,957,938	6.9	3,963,299	9.7	2,957,938	
6.3 NAIC 3						XXX	0	0.0	238,602	0.6		
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	453,044	2,496,930	2,698,424	2,860,674	0	XXX	8,509,071	19.8	10,286,321	25.2	7,990,040	519,031
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 PROPERTY & CASUALTY 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) 453,044	6,133,268	16,697,331	16,460,199	297,706	.0	40,041,547	93.1	XXX	XXX	39,522,517	519,031
11.2 NAIC 2	(d) 0	1,053,023	1,020,882	884,033	0	.0	2,957,938	6.9	XXX	XXX	2,957,938	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	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	453,044	7,186,291	17,718,213	17,344,232	297,706	.0	(b) 42,999,485	100.0	XXX	XXX	42,480,455	519,031
11.8 Line 11.7 as a % of Col. 7	1.1	16.7	41.2	40.3	0.7	0.0	100.0	XXX	XXX	XXX	98.8	1.2
12. Total Bonds Prior Year												
12.1 NAIC 1	1,803,885	10,310,359	20,781,419	3,780,893	0	.0	XXX	XXX	36,676,556	89.7	36,154,928	521,628
12.2 NAIC 2	153,397	1,165,978	1,133,787	1,510,138	0	.0	XXX	XXX	3,963,299	9.7	3,963,299	0
12.3 NAIC 3	0	0	238,602	0	0	.0	XXX	XXX	238,602	0.6	0	238,602
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	1,957,282	11,476,337	22,153,808	5,291,031	0	.0	XXX	XXX	(b) 40,878,457	100.0	40,118,227	760,230
12.8 Line 12.7 as a % of Col. 9	4.8	28.1	54.2	12.9	0.0	0.0	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	453,044	6,133,268	16,178,300	16,460,199	297,706		39,522,517	91.9	36,154,928	88.4	39,522,517	XXX
13.2 NAIC 2		1,053,023	1,020,882	884,033			2,957,938	6.9	3,963,299	9.7	2,957,938	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	453,044	7,186,291	17,199,182	17,344,232	297,706	.0	42,480,455	98.8	40,118,227	98.1	42,480,455	XXX
13.8 Line 13.7 as a % of Col. 7	1.0	17.0	40.0	41.0	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	1.0	17.0	40.0	40.0	1.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			519,031				519,031	1.2	521,628	1.3	XXX	519,031
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	238,602	0.6	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	519,031	0	0	.0	519,031	1.2	760,230	1.9	XXX	519,031
14.8 Line 14.7 as a % Col. 7	0.0	0.0	100.0	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	1.0	0.0	0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0

(a) Includes \$ 519,031 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 PROPERTY & CASUALTY 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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations .....		3,454,019	6,371,477	1,977,937		XXX	11,803,433	27.5	4,997,402	12.2	11,803,433	
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	3,454,019	6,371,477	1,977,937	0	XXX	11,803,433	27.5	4,997,402	12.2	11,803,433	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	2,139,299	570,672	297,706	XXX	3,729,407	8.7	3,796,437	9.3	3,729,407	
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	2,139,299	570,672	297,706	XXX	3,729,407	8.7	3,796,437	9.3	3,729,407	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....		262,214	3,199,581	2,595,627		XXX	6,057,422	14.1	7,031,923	17.2	6,057,422	
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	262,214	3,199,581	2,595,627	0	XXX	6,057,422	14.1	7,031,923	17.2	6,057,422	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations .....		251,398	3,309,432	9,339,322		XXX	12,900,152	30.0	14,766,374	36.1	12,900,152	
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	251,398	3,309,432	9,339,322	0	XXX	12,900,152	30.0	14,766,374	36.1	12,900,152	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	453,044	2,496,930	2,698,424	2,860,673		XXX	8,509,071	19.8	10,286,322	25.2	7,990,040	519,031
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	453,044	2,496,930	2,698,424	2,860,673	0	XXX	8,509,071	19.8	10,286,322	25.2	7,990,040	519,031
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 PROPERTY & CASUALTY 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	453,044	7,186,291	17,718,213	17,344,232	297,706	XXX	42,999,486	100.0	XXX	XXX	42,480,455	519,031
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	453,044	7,186,291	17,718,213	17,344,232	297,706	.0	42,999,486	100.0	XXX	XXX	42,480,455	519,031
11.8 Lines 11.7 as a % Col. 7	1.0	17.0	41.0	40.0	1.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	1,957,282	11,476,337	22,153,808	5,291,030	.0	XXX	XXX	XXX	40,878,457	100.0	40,118,227	760,230
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	1,957,282	11,476,337	22,153,808	5,291,030	.0	.0	XXX	XXX	40,878,457	100.0	40,118,227	760,230
12.8 Line 12.7 as a % of Col. 9	5.0	28.0	54.0	13.0	0.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	453,044	7,186,291	17,199,182	17,344,232	297,706	XXX	42,480,455	98.8	40,118,227	98.1	42,480,455	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	453,044	7,186,291	17,199,182	17,344,232	297,706	.0	42,480,455	98.8	40,118,227	98.1	42,480,455	XXX
13.8 Line 13.7 as a % of Col. 7	1.0	17.0	40.0	41.0	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	1.0	17.0	40.0	40.0	1.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations			519,031			XXX	519,031	1.2	760,230	1.9	XXX	519,031
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	519,031	.0	.0	.0	519,031	1.2	760,230	1.9	XXX	519,031
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	1.0	.0	.0	.0	1.0	XXX	XXX	XXX	XXX	1.0

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.....	2,463,042		2,463,042	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,199,403		1,199,403	
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).....	1,263,639	0	1,263,639	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,263,639	0	1,263,639	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 PROPERTY & CASUALTY 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
Bonds - U.S.	Governments - Issuer Obligations																				
3130A8-G5-6.	FEDERAL HOME LOAN BANK 1.625 30/06/26.			2	1	1,000,000	98.2970	982,970	1,000,000	1,000,000		(6,819)			1.750	1.758	JD	49	16,875	06/07/2016	06/30/2026
3130A9-J4-4.	FEDERAL HOME LOAN BANK 2.12 22/09/26.			2	1FE	469,370	93.1780	465,890	500,000	474,455		2,913			2.120	2.881	MS	2,915	10,600	03/27/2017	09/22/2026
3130A9-T9-2.	FEDERAL HOME LOAN BANK 1.5 10/11/31.			2	1	494,750	96.1290	480,645	500,000	500,104		1,028			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	498,710	98.1380	490,690	500,000	498,870		114			2.970	3.021	FA	6,146	14,850	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-F5-4.	FEDERAL HOME LOAN BANK 3.1 08/06/23.			2	1	499,990	100.2760	501,380	500,000	499,991		1			3.100	3.124	JD	990	7,750	06/22/2018	06/08/2023
3130AE-FK-1.	FEDERAL HOME LOAN BANK 3.61 19/06/25.			2	1FE	250,000	100.1240	250,310	250,000	250,000					3.610	3.642	JD	301	4,513	06/26/2018	06/19/2025
3130AE-GT-1.	FEDERAL HOME LOAN BANK 3.9 20/06/28.			2	1FE	394,013	100.0640	395,253	395,000	394,017		4			3.900	3.970	JD	471	7,703	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
3133EH-MN-0.	FEDERAL FARM CREDIT BANK 3.18 12/06/30.			2	1FE	477,790	95.7290	478,645	500,000	477,833		43			3.180	3.691	JD	839		12/19/2018	06/12/2030
3133EH-RA-3.	FEDERAL FARM CREDIT BANK 3.04 12/07/27.			2	1FE	299,700	97.8740	293,622	300,000	299,739		26			3.040	3.074	JJ	4,281	9,120	07/07/2017	07/12/2027
3133EJ-DL-0.	FEDERAL FARM CREDIT BANK 3.15 21/11/23.			2	1FE	500,000	100.0010	500,005	500,000	500,000					3.150	3.175	MN	1,750	11,813	02/27/2018	11/21/2023
3133EJ-QH-5.	FEDERAL FARM CREDIT BANK 2.5 29/05/25.			2	1	500,000	100.2530	501,265	500,000	500,000					3.700	3.732	MN	1,644	9,250	05/23/2018	05/29/2025
3133EJ-ZM-4.	FREDDIE MAC 2 3.375 13/09/24.			2	1FE	996,000	100.1310	1,001,310	1,000,000	996,167		167			3.375	3.479	MS	10,125		09/20/2018	09/13/2024
3134GA-FP-4.	FREDDIE MAC 2 28/08/31.			2	1	500,000	94.9000	474,500	500,000	500,000		(1)			2.000	2.009	FA	3,417	10,000	08/18/2016	08/28/2031
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
912828-PC-8.	US TREASURY N/B 2.625 15/11/20.	SD			1	1,642,000	100.1836	1,602,938	1,600,000	1,612,474		(6,457)			2.625	2.213	MN	5,453	42,000	03/24/2014	11/15/2020
912828-SV-3.	US TREASURY N/B 1.75 15/05/22.	SD			1	341,846	97.6523	341,783	350,000	342,583		938			1.750	2.640	MN	795	3,939	07/12/2018	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						11,816,513	XXX	11,703,325	11,895,000	11,803,433	0	(5,906)	0	0	XXX	XXX	XXX	50,335	209,974	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						11,816,513	XXX	11,703,325	11,895,000	11,803,433	0	(5,906)	0	0	XXX	XXX	XXX	50,335	209,974	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
246381-GZ-4.	DELAWARE ST 5.			2	1FE	448,222	104.6220	431,043	412,000	425,213		(8,488)			5.000	4.474	JJ	10,300	20,600	03/21/2016	07/01/2025
246381-HD-2.	DELAWARE ST 5.			2	1FE	95,962	104.6670	92,107	88,000	90,902		(1,866)			5.000	4.458	JJ	2,200	4,400	03/21/2016	07/01/2025
25476F-SD-1.	DIST OF COLUMBIA 5.			2	1FE	311,218	112.7040	281,760	250,000	297,706		(5,853)			5.000	3.770	JD	1,042	12,500	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
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	06/01/2027
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	281,360	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						4,035,064	XXX	3,749,024	3,450,000	3,729,407	0	(67,030)	0	0	XXX	XXX	XXX	57,639	172,500	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,035,064	XXX	3,749,024	3,450,000	3,729,407	0	(67,030)	0	0	XXX	XXX	XXX	57,639	172,500	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE PROPERTY & CASUALTY 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
05914F-VS-6.	BALTIMORE CNTY MD 5			2	1FE	596,715	112.0540	560,270	500,000	559,252		(9,693)			5.000	4.125	FA	10,417	25,000	12/15/2014	08/01/2037
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
179093-GC-7.	CLACKAMAS CNTY OR SCH DIST #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-S0-3.	COLUMBUS OH 5			2	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
235219-HF-2.	DALLAS TX 5			2	1	6,324	109.1460	5,457	5,000	5,503		(155)			5.000	3.202	FA	94	250	07/09/2013	02/15/2025
235219-HU-9.	DALLAS TX 5			2	1FE	298,260	108.3560	265,472	245,000	265,516		(6,270)			5.000	3.498	FA	4,628	12,250	07/09/2013	02/15/2025
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
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	233,004	112.9660	225,932	200,000	216,748		(3,352)			5.000	3.592	FA	4,167	10,000	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
592112-QJ-8.	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	621,145	113.4970	567,485	500,000	591,345		(12,462)			5.000	3.723	AO	6,250	25,000	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
783243-6Y-9.	RUTHERFORD CNTY TN 5			2	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
906395-N5-3.	UNION CNTY NC 5			2	1FE	187,383	100.5390	175,943	175,000	175,262		(1,508)			5.000	5.023	MS	2,917	8,750	07/22/2009	03/01/2027
969871-3J-9.	WILLIAMSON CNTY TN 5			2	1FE	584,390	117.2050	586,025	500,000	540,599		(5,698)			5.000	3.569	AO	6,250	25,000	03/25/2010	04/01/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,467,156	XXX	6,096,530	5,375,000	6,057,422	0	(106,476)	0	0	XXX	XXX	XXX	83,872	269,375	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)						6,467,156	XXX	6,096,530	5,375,000	6,057,422	0	(106,476)	0	0	XXX	XXX	XXX	83,872	269,375	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	294,828	113.3350	283,338	250,000	276,270		(4,412)			5.000	3.890	JD	1,042	12,500	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
160853-ST-5.	CHARLOTTE-MECKLENBURG NC 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
19648F-AM-6.	COLORADO ST HLTH FACS AUTH HOS 5			2	1FE	311,300	115.0520	287,630	250,000	298,136		(5,954)			5.000	3.077	MN	1,597	12,500	10/03/2016	11/15/2030
20774Y-PT-8.	CONNECTICUT ST HLTH & EDUCNTL 5			2	1FE	512,112	109.3460	497,524	455,000	485,105		(5,613)			5.000	4.140	MN	3,792	22,750	10/31/2013	11/01/2027
240523-UK-4.	DE KALB CNTY GA WTR & SWR REVE 5.25			2	1FE	371,232	118.6300	355,890	300,000	352,070		(5,942)			5.250	3.667	AO	3,938	15,750	03/13/2013	10/01/2032
353186-7G-8.	FRANKLIN CNTY OH HOSP REVENUE 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
37358M-CN-9.	GEORGIA ST ROAD & TOLLWAY AUTH 5			2	1FE	277,265	101.3520	253,380	250,000	251,398		(3,247)			5.000	4.802	JD	1,042	12,500	11/02/2009	06/01/2021
438701-ZB-3.	HONOLULU CITY & CNTY HI 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
485424-PT-6.	KANSAS ST DEPT OF TRANSPRTN 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
485424-QK-4.	KANSAS ST DEPT OF TRANSPRTN HI 5			2	1FE	615,315	115.5810	577,905	500,000	581,938		(11,220)			5.000	3.193	MS	8,333	25,000	12/15/2015	09/01/2029
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	172,742	112.0090	168,014	150,000	168,581		(2,002)			5.000	4.099	JJ	3,750	7,500	11/16/2016	01/01/2038

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE GRANGE PROPERTY & CASUALTY 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
574218-GC-1.	MARYLAND ST HLTH & HGR EDUCTNL 5.			2	1FE	582,350	109.6160	548,080	500,000	534,202		(9,136)			5.000	4.372	JJ	12,500	25,000	05/10/2013	07/01/2032
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
677632-YN-5.	OHIO ST UNIV 5.			1FE	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	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	225,190	103.4590	206,918	200,000	203,578		(2,948)			5.000	4.798	MS	3,333	10,000	10/01/2010	03/01/2028
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	AO	6,250	25,000	07/16/2014	10/01/2028
88283L-JE-7.	TEXAS ST TRANSPRTN COMMISSION 5.			2	1FE	403,893	112.8950	395,133	350,000	380,919		(5,325)			5.000	4.214	AO	4,375	17,500	06/10/2014	04/01/2033
914072-KX-0.	UNIV OF ARKANSAS AR UNIV REVEN 5.			2	1FE	294,300	108.9010	272,253	250,000	266,729		(4,708)			5.000	4.205	MN	2,083	12,500	08/22/2012	11/01/2028
917567-AY-5.	UTAH ST TRANSIT AUTH SALES TAX 5.			2	1FE	301,165	112.0210	280,053	250,000	283,679		(4,706)			5.000	4.037	JD	556	12,500	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	622,685	114.7000	573,500	500,000	592,769		(11,277)			5.000	3.567	JD	1,111	25,000	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
92817L-KM-4.	VIRGINIA ST RESOURCES AUTH CLE 5.			2	1FE	268,030	102.4060	256,015	250,000	251,590		(2,037)			5.000	4.945	AO	3,125	12,500	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
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						13,645,281	XXX	12,995,280	11,680,000	12,900,152	0	(193,272)	0	0	XXX	XXX	XXX	141,607	575,520	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						13,645,281	XXX	12,995,280	11,680,000	12,900,152	0	(193,272)	0	0	XXX	XXX	XXX	141,607	575,520	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135-AJ-5.	AMAZON.COM INC 2.5 29/11/22			2	1FE	238,415	97.8061	244,515	250,000	243,482		1,538			2.500	3.238	MN	556	6,250	07/29/2015	11/29/2022
031162-BG-4.	AMGEN INC 4.1 15/06/21			2	2FE	258,163	101.9690	254,923	250,000	252,228		(951)			4.100	3.747	JD	456	10,250	01/12/2012	06/15/2021
032654-AH-8.	ANALOG DEVICES INC 2.875 01/06/23			2	2FE	239,848	96.6525	241,631	250,000	244,339		1,166			2.875	3.459	JD	599	7,188	12/10/2014	06/01/2023
10112R-AY-0.	BOSTON PROPERTIES LP 2.75 01/10/26			2	2FE	342,983	90.3215	316,125	350,000	344,419		631			2.750	3.003	AO	2,406	9,625	09/13/2016	10/01/2026
13645R-AE-4.	CANADIAN PACIFIC RR CO 5.75 15/03/33		A		2FE	231,800	113.6761	227,352	200,000	227,288		(1,347)			5.750	4.492	MS	3,386	11,500	06/16/2015	03/15/2033
149123-BN-0.	CATERPILLAR INC 6.05 15/08/36 CONAGRA BRANDS INC 8.25				1FE	645,810	120.3336	601,668	500,000	633,081		(5,126)			6.050	3.979	FA	11,428	30,250	06/07/2016	08/15/2036
205887-AX-0.	15/09/30				2FE	267,030	126.8183	253,637	200,000	249,898		(2,982)			8.250	5.423	MS	4,858	16,500	05/22/2012	09/15/2030
231021-AD-8.	CUMMINS INC 6.75 15/02/27				1FE	324,183	116.6878	302,221	259,000	300,161		(4,121)			6.750	4.448	FA	6,605	17,483	06/12/2012	02/15/2027
278062-AD-6.	EATON CORP 4 02/11/32				2FE	409,402	98.7614	383,194	388,000	406,847		(1,036)			4.000	3.583	MN	2,544	15,520	06/14/2016	11/02/2032
316773-CL-2.	FIFTH THIRD BANCORP 3.5 15/03/22			2	2FE	265,603	100.1763	250,441	250,000	255,738		(1,735)			3.500	2.763	MS	2,576	8,750	11/29/2012	03/15/2022



## 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 PROPERTY & CASUALTY 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 PROPERTY & CASUALTY 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 PROPERTY & CASUALTY 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	Property & Casualty; State Deposit	100,269	97,652		
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	Property & Casualty; State Deposit	1,612,474	1,602,938		
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	Property & Casualty; State Deposit	242,314	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					
59. Total						
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page						
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)						

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