



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
GRANGE INDEMNITY INSURANCE COMPANY

NAIC Group Code 0267, 0267 NAIC Company Code 10322 Employer's ID Number 31-1432675
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 03/10/1995 Commenced Business 08/03/1995
Statutory Home Office 671 South High Street Columbus, OH, US 43206-1066
Main Administrative Office 671 South High Street Columbus, OH, US 43206-1066 614-445-2900 (Telephone)
Mail Address 671 South High Street Columbus, OH, US 43206-1066
Primary Location of Books and Records 671 South High Street Columbus, OH, US 43206-1066 614-445-2900 (Telephone)
Internet Website Address www.grangeinsurance.com
Statutory Statement Contact Jeffrey P Siefker 614-445-2900 (Telephone)
siefkerj@grangeinsurance.com 614-542-3017 (E-Mail) (Fax)

OFFICERS

JOHN (NMN) AMMENDOLA, PRESIDENT & CEO TERESA JEAN BROWN, EVP & CFO
LAWAWN DEE COLEMAN, EVP & SECRETARY

OTHER

JOHN CHRISTOPHER MONTGOMERY, VP - INVESTMENTS

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA KATHIE JANE ANDRADE
JAMES MARTIN BENSON# MARK LEWIS BOXER
TERESA JEAN BROWN MICHAEL DESMOND FRAIZER
ROBERT ENLOW HOYT SUZAN BULYABA KEREERE
MARY MARNETTE PERRY THOMAS SIMRALL STEWART
CHRISTIANNA (NMN) WOOD

State of Ohio
County of Franklin 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.

X JOHN (NMN) AMMENDOLA X LAVAWN DEE COLEMAN X TERESA JEAN BROWN
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

Subscribed and sworn to before me
this 22nd day of
February

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

X



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	3,757	10,813	-	3,173	-	(79)	411	-	(17)	77	660	193
2.1. Allied Lines	4,199	14,742	-	3,868	-	(251)	566	-	(50)	106	738	216
2.2. Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3. Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4. Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5. Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1. Commercial Multiple Peril (Non-Liability Portion)	687,519	618,933	-	325,099	350,908	516,551	171,196	4,559	5,563	5,889	120,813	35,305
5.2. Commercial Multiple Peril (Liability Portion)	1,202,369	1,193,042	-	292,291	53,969	327,955	887,992	40,845	52,831	540,435	211,085	61,743
6. Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8. Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9. Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10. Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11. Medical Professional Liability	-	-	-	-	-	-	-	-	-	-	-	-
12. Earthquake	-	-	-	-	-	-	-	-	-	-	-	-
13. Group Accident and Health (b)	-	-	-	-	-	-	-	-	-	-	-	-
14. Credit A&H (Group and Individual)	-	-	-	-	-	-	-	-	-	-	-	-
15.1. Collectively Renewable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.2. Non-Cancelable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.3. Guaranteed Renewable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.4. Non-Renewable for Stated Reasons Only (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.5. Other Accident Only	-	-	-	-	-	-	-	-	-	-	-	-
15.6. Medicare Title XVIII Exempt from State Taxes or Fees	-	-	-	-	-	-	-	-	-	-	-	-
15.7. All Other A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.8. Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-	-	-	-	-
16. Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
17.1. Other Liability—Occurrence	97,350	76,283	-	50,110	-	(4,589)	12,104	-	4,280	26,183	17,107	4,999
17.2. Other Liability—Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
17.3. Excess Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
18. Products Liability	(39)	1,378	-	422	-	(230)	247	-	(289)	533	(7)	(2)
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.2. Other Private Passenger Auto Liability	286,441	310,339	-	90,294	300,608	6,293	101,623	11,203	5,157	17,112	37,226	14,709
19.3. Commercial Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.4. Other Commercial Auto Liability	5,676,436	5,367,344	-	2,683,051	2,366,214	2,496,985	5,564,227	160,604	12,920	1,203,315	748,713	291,489
21.1. Private Passenger Auto Physical Damage	170,947	184,473	-	61,326	103,229	88,256	(6,627)	-	(47)	187	23,394	8,778
21.2. Commercial Auto Physical Damage	1,633,808	1,487,136	-	808,532	609,556	670,595	114,176	382	80	1,558	221,582	83,897
22. Aircraft (all perils)	-	-	-	-	-	-	-	-	-	-	-	-
23. Fidelity	-	-	-	-	-	-	-	-	-	-	-	-
24. Surety	-	-	-	-	-	-	-	-	-	-	-	-
26. Burglary and Theft	-	-	-	-	-	-	-	-	-	-	-	-
27. Boiler and Machinery	-	-	-	-	-	-	-	-	-	-	-	-
28. Credit	-	-	-	-	-	-	-	-	-	-	-	-
29. International	-	-	-	-	-	-	-	-	-	-	-	-
30. Warranty	-	-	-	-	-	-	-	-	-	-	-	-
34. Aggregate Write-Ins for Other Lines of Business	-	-	-	-	-	-	-	-	-	-	-	-
35. TOTAL (a)	9,762,787	9,264,483	-	4,318,166	3,784,484	4,101,486	6,845,915	217,593	80,428	1,795,395	1,381,311	501,327
Details of Write-Ins												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page											
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)											

19.GA

(a) Finance and service charges not included in Lines 1 to 35 \$31,190

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	3,274	1,945	-	2,075	-	1	59	-	-	11	575	76
2.1. Allied Lines	4,184	3,072	-	2,578	-	(77)	98	-	(15)	18	735	96
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	3,255,677	2,752,882	-	1,737,957	2,145,358	2,546,000	614,588	25,207	39,509	34,520	461,511	75,065
5.1. Commercial Multiple Peril (Non-Liability Portion)	211,303	202,408	-	112,736	9,910	27,820	26,791	2,526	2,888	1,917	37,131	4,872
5.2. Commercial Multiple Peril (Liability Portion)	131,541	128,784	-	68,967	17,650	24,253	60,981	-	(3,350)	56,799	23,061	3,033
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	46,927	45,287	-	23,292	-	390	1,257	-	25	62	6,826	1,082
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake	4,892	4,774	-	2,365	-	-	-	-	-	-	746	113
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	86,631	79,621	-	38,984	-	1,434	22,772	-	894	3,626	15,018	1,997
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	736	729	-	321	-	(1,630)	136	-	(2,753)	294	129	17
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability	148,827	155,679	-	44,672	16,013	84,811	127,885	-	(2,740)	8,065	19,405	3,431
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	1,831,918	1,667,316	-	961,503	2,092,683	320,154	1,380,611	319,430	179,526	469,635	194,984	42,237
21.1. Private Passenger Auto Physical Damage	96,061	100,668	-	26,343	38,677	30,344	(2,461)	-	(18)	103	12,097	2,215
21.2. Commercial Auto Physical Damage	609,105	547,013	-	320,520	201,417	200,972	23,328	-	(155)	424	63,829	14,044
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	6,431,076	5,690,178	-	3,342,313	4,521,708	3,234,472	2,256,045	347,163	213,811	575,474	836,047	148,278
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1L

(a) Finance and service charges not included in Lines 1 to 35 \$37,335

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	785	624	-	450	-	8	20	-	1	4	138	18
2.1. Allied Lines	1,520	1,476	-	999	-	11	49	-	2	9	267	35
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1. Commercial Multiple Peril (Non-Liability Portion)	244,735	269,516	-	60,828	-	35,794	44,870	-	963	2,634	43,006	5,598
5.2. Commercial Multiple Peril (Liability Portion)	196,143	193,386	-	36,140	-	56,144	141,827	780	52,947	94,006	34,405	4,487
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	298	288	-	43	-	-	10	-	-	2	52	7
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	1,280	568	-	712	-	89	74	-	186	160	225	29
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	214	54	-	160	-	6	6	-	13	12	38	5
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability	1,234,858	1,285,301	-	364,989	981,943	1,013,051	1,002,088	66,706	41,612	66,943	174,531	28,247
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	795,786	734,635	-	445,963	149,612	15,676	639,491	36,766	(34,839)	200,936	88,162	18,204
21.1. Private Passenger Auto Physical Damage	857,597	899,510	-	243,237	561,380	571,762	(449)	3,691	3,584	741	123,420	19,618
21.2. Commercial Auto Physical Damage	288,541	268,594	-	156,079	134,301	112,988	(489)	-	(55)	229	31,866	6,600
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	3,621,757	3,653,952	-	1,309,600	1,827,236	1,805,529	1,827,497	107,943	64,414	365,676	496,110	82,848
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 IN

(a) Finance and service charges not included in Lines 1 to 35 \$73,902

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

191A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19 KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	6,822	7,784	-	4,766	-	(201)	289	-	(39)	54	1,199	(16,052)
2.1. Allied Lines	6,718	7,868	-	4,226	-	(166)	288	-	(33)	54	1,158	832
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1. Commercial Multiple Peril (Non-Liability Portion)	208,085	208,005	-	89,752	182,498	298,358	145,309	-	155	1,991	36,426	22,744
5.2. Commercial Multiple Peril (Liability Portion)	139,151	152,088	-	84,962	95,336	37,413	88,888	4,209	(11,826)	69,120	24,383	6,628
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake	(30)	-	-	-	-	-	-	-	-	-	(5)	(4)
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	13,805	13,951	-	1,899	-	1,369	2,250	-	3,346	4,867	2,426	574
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	27,515	29,953	-	10,962	7,827	(10,133)	(7,537)	279	(461)	1,341	3,937	3,409
19.2. Other Private Passenger Auto Liability	125,680	134,130	-	49,353	11,891	(8,688)	16,150	-	(2,416)	8,309	18,065	(2,731)
19.3. Commercial Auto No-Fault (Personal Injury Protection)	62,691	64,244	-	31,104	14,421	49,028	68,018	-	(14,164)	19,138	6,402	7,767
19.4. Other Commercial Auto Liability	989,173	985,075	-	499,884	275,407	474,050	1,204,239	20,978	(53,894)	256,832	111,262	26,322
21.1. Private Passenger Auto Physical Damage	92,199	94,451	-	38,050	(1,547)	8,606	3,817	-	(38)	91	13,562	11,422
21.2. Commercial Auto Physical Damage	354,514	346,404	-	172,729	205,699	206,210	29,329	-	(194)	359	41,267	43,920
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,026,323	2,043,953	-	987,687	791,532	1,055,846	1,551,040	25,466	(79,564)	362,156	260,082	104,831
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$17,811

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19.MN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19 NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19.04

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	4,862	1,521	-	3,466	-	13	40	22	24	7	843	76
2.1. Allied Lines	12,588	4,456	-	8,482	-	29	123	8	13	23	2,176	197
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	90,550,722	82,626,744	-	48,212,294	45,727,638	46,534,827	10,904,070	509,557	600,931	713,857	13,969,907	1,413,779
5.1. Commercial Multiple Peril (Non-Liability Portion)	817,630	780,468	-	359,887	725,423	2,791,186	2,106,668	16,024	16,483	7,255	141,634	12,766
5.2. Commercial Multiple Peril (Liability Portion)	367,411	347,490	-	138,667	3,587	148,806	268,656	8,712	38,754	154,034	64,403	5,736
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	1,785,654	1,661,836	-	926,791	476,867	472,199	60,236	1,947	2,809	2,259	286,545	27,879
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake	352,707	332,539	-	186,773	-	-	-	380	380	-	56,659	5,507
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	2,512,355	2,346,934	-	1,308,945	500	939,877	1,662,284	-	7,515	14,996	432,747	39,226
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability		118	-	-	-	(30)	25	-	(42)	54	-	-
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability	93,383,269	91,896,899	-	38,829,560	47,883,802	57,079,304	52,719,617	1,395,243	1,180,957	4,319,054	13,547,907	1,458,004
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	4,755,497	4,507,058	-	2,512,303	2,459,255	3,283,581	5,719,860	165,811	(71,549)	1,160,103	520,888	74,248
21.1. Private Passenger Auto Physical Damage	98,512,106	95,156,236	-	41,185,310	66,569,603	67,942,057	127,930	35,758	73,955	28,888	14,322,844	1,538,081
21.2. Commercial Auto Physical Damage	1,885,189	1,676,571	-	1,007,349	1,092,582	1,079,796	16,547	3,122	2,782	1,532	206,545	29,433
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	294,939,990	281,338,870	-	134,679,827	164,939,257	180,271,645	73,586,056	2,136,584	1,853,012	6,402,062	43,553,098	4,604,932
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$3,499,957

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	47,726	46,775	-	2,841	-	1,346	1,403	-	251	262	9,648	1,573
2.1. Allied Lines	44,152	43,158	-	4,768	-	1,163	1,306	-	217	244	8,842	1,455
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1. Commercial Multiple Peril (Non-Liability Portion)	231,982	184,896	-	126,016	72,087	(113,932)	11,732	-	844	1,681	41,892	7,643
5.2. Commercial Multiple Peril (Liability Portion)	225,886	203,905	-	96,198	-	43,313	102,318	-	28,722	88,703	40,436	7,443
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	146,972	107,544	-	110,317	4,714	18,623	16,591	-	31,262	35,890	25,888	4,842
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	180,789	97,266	-	135,938	-	11,177	14,245	-	25,520	30,813	31,769	5,957
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	34,546	36,524	-	8,927	15,979	33,073	4,553	-	(868)	1,640	3,915	1,138
19.2. Other Private Passenger Auto Liability	208,905	217,156	-	54,751	106,897	186,343	240,259	9,600	7,477	7,260	23,614	6,883
19.3. Commercial Auto No-Fault (Personal Injury Protection)	129,619	117,700	-	65,190	25,730	18,722	38,164	1	(16,874)	36,362	13,116	4,271
19.4. Other Commercial Auto Liability	1,872,463	1,621,011	-	923,382	894,439	1,542,753	2,417,056	118,719	90,357	431,494	213,610	61,695
21.1. Private Passenger Auto Physical Damage	127,275	125,524	-	33,689	68,949	75,118	8,643	-	-	131	14,239	4,193
21.2. Commercial Auto Physical Damage	856,531	780,075	-	411,173	392,223	467,060	88,047	2,997	2,959	691	104,059	28,221
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,106,846	3,581,534	-	1,973,190	1,581,018	2,284,759	2,944,317	131,317	169,867	635,171	531,028	135,314
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 PA

(a) Finance and service charges not included in Lines 1 to 35 \$34,874

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	8,724	8,577	-	6,188	-	(133)	291	-	(26)	54	1,533	249
2.1. Allied Lines	21,157	19,943	-	15,555	3,765	1,025	568	-	(48)	126	3,718	605
2.2. Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3. Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4. Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5. Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	12,265,012	11,010,773	-	6,524,330	6,879,907	8,046,408	1,985,209	116,088	122,554	129,239	1,791,048	350,571
5.1. Commercial Multiple Peril (Non-Liability Portion)	353,993	320,347	-	189,389	45,994	55,001	18,877	-	824	2,953	62,205	10,119
5.2. Commercial Multiple Peril (Liability Portion)	262,372	211,660	-	114,920	6,578	57,795	89,465	-	36,520	75,409	46,039	7,500
6. Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8. Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9. Inland Marine	136,916	128,820	-	70,397	10,996	12,242	3,090	-	68	175	21,146	3,914
10. Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11. Medical Professional Liability	-	-	-	-	-	-	-	-	-	-	-	-
12. Earthquake	40,183	39,573	-	22,398	-	-	-	-	-	-	6,269	1,148
13. Group Accident and Health (b)	-	-	-	-	-	-	-	-	-	-	-	-
14. Credit A&H (Group and Individual)	-	-	-	-	-	-	-	-	-	-	-	-
15.1. Collectively Renewable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.2. Non-Cancelable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.3. Guaranteed Renewable A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.4. Non-Renewable for Stated Reasons Only (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.5. Other Accident Only	-	-	-	-	-	-	-	-	-	-	-	-
15.6. Medicare Title XVIII Exempt from State Taxes or Fees	-	-	-	-	-	-	-	-	-	-	-	-
15.7. All Other A&H (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.8. Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-	-	-	-	-
16. Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
17.1. Other Liability—Occurrence	288,808	273,058	-	150,488	-	(1,158)	82,619	-	(3,784)	4,666	49,888	8,255
17.2. Other Liability—Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
17.3. Excess Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
18. Products Liability	74,075	9,336	-	64,740	-	29	492	-	264	1,063	13,017	2,117
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.2. Other Private Passenger Auto Liability	715,739	740,061	-	207,261	423,898	500,421	326,875	7,554	(1,996)	38,184	95,348	20,458
19.3. Commercial Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.4. Other Commercial Auto Liability	2,411,472	2,290,862	-	1,204,259	1,226,916	1,564,461	2,899,233	35,749	(74,604)	586,504	281,656	68,927
21.1. Private Passenger Auto Physical Damage	418,339	439,686	-	123,705	245,461	282,583	22,096	1,934	1,851	447	56,312	11,957
21.2. Commercial Auto Physical Damage	811,906	720,350	-	393,600	543,797	594,632	53,534	375	225	696	101,933	23,207
22. Aircraft (all perils)	-	-	-	-	-	-	-	-	-	-	-	-
23. Fidelity	-	-	-	-	-	-	-	-	-	-	-	-
24. Surety	-	-	-	-	-	-	-	-	-	-	-	-
26. Burglary and Theft	-	-	-	-	-	-	-	-	-	-	-	-
27. Boiler and Machinery	-	-	-	-	-	-	-	-	-	-	-	-
28. Credit	-	-	-	-	-	-	-	-	-	-	-	-
29. International	-	-	-	-	-	-	-	-	-	-	-	-
30. Warranty	-	-	-	-	-	-	-	-	-	-	-	-
34. Aggregate Write-Ins for Other Lines of Business	-	-	-	-	-	-	-	-	-	-	-	-
35. TOTAL (a)	17,808,696	16,213,046	-	9,087,230	9,387,312	11,113,306	5,482,349	161,700	81,848	839,516	2,530,112	509,027
Details of Write-Ins												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page											
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)											

19.TN

(a) Finance and service charges not included in Lines 1 to 35 \$121,277

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	4,671	1,633	-	3,648	-	(3)	50	-	(1)	9	827	137
2.1. Allied Lines	4,770	2,379	-	3,268	-	(17)	76	-	(4)	14	843	139
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4. Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1. Commercial Multiple Peril (Non-Liability Portion)	226,523	177,458	-	125,499	71,626	72,717	8,675	-	734	1,598	40,499	6,622
5.2. Commercial Multiple Peril (Liability Portion)	198,456	169,245	-	88,722	5,082	37,388	80,090	-	23,244	72,265	34,904	5,801
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	13,514	11,282	-	4,758	-	1,485	1,686	-	3,299	3,646	2,588	395
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	2,463	2,463	-	-	-	364	364	-	787	787	433	72
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	1,359,955	1,185,554	-	667,551	139,748	373,250	691,826	1,804	68,381	141,177	222,468	39,754
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage	367,624	276,635	-	184,103	158,501	180,871	25,003	-	118	361	62,508	10,746
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,177,976	1,826,649	-	1,077,549	374,957	666,055	807,770	1,804	96,558	219,857	365,070	63,666
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VA

(a) Finance and service charges not included in Lines 1 to 35 \$711

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

19 WI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
GRAND TOTAL DURING THE YEAR 2021

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	80,621	79,672	-	26,607	-	952	2,563	22	193	478	15,423	(13,730)
2.1. Allied Lines	99,288	97,094	-	43,744	3,765	1,717	3,074	8	82	594	18,477	3,575
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	106,071,411	96,390,399	-	56,474,581	54,752,903	57,127,235	13,503,867	650,852	762,994	877,616	16,222,466	1,839,415
5.1. Commercial Multiple Peril (Non-Liability Portion)	2,981,770	2,762,031	-	1,389,206	1,458,446	3,683,495	2,534,118	23,109	28,454	25,918	523,606	105,669
5.2. Commercial Multiple Peril (Liability Portion)	2,723,329	2,599,600	-	920,867	182,202	733,067	1,720,217	54,546	217,842	1,150,771	478,716	102,371
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	1,969,795	1,836,231	-	1,020,523	487,863	484,831	64,593	1,947	2,902	2,498	314,569	32,882
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake	397,752	376,886	-	211,536	-	-	-	380	380	-	63,669	6,764
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	3,160,715	2,909,241	-	1,666,213	5,214	957,130	1,800,380	-	46,998	94,034	545,887	60,317
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	258,238	111,344	-	201,581	-	9,686	15,515	-	23,500	33,556	45,379	8,166
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	62,061	66,477	-	19,889	23,806	22,940	(2,984)	279	(1,329)	2,981	7,852	4,547
19.2. Other Private Passenger Auto Liability	96,103,719	94,739,565	-	39,640,880	49,725,052	58,861,535	54,534,497	1,490,306	1,228,051	4,464,927	13,916,096	1,529,001
19.3. Commercial Auto No-Fault (Personal Injury Protection)	192,310	181,944	-	96,294	40,151	67,750	106,182	1	(31,038)	55,500	19,518	12,038
19.4. Other Commercial Auto Liability	19,692,700	18,358,855	-	9,897,896	9,604,274	10,070,910	20,516,543	859,861	116,298	4,449,996	2,381,743	622,876
21.1. Private Passenger Auto Physical Damage	100,274,524	97,000,548	-	41,711,660	67,585,752	68,998,726	152,949	41,383	79,287	30,588	14,565,868	1,596,264
21.2. Commercial Auto Physical Damage	6,807,218	6,102,778	-	3,454,085	3,338,076	3,513,124	349,475	6,876	5,760	5,850	833,589	240,068
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	340,875,451	323,612,665	-	156,775,562	187,207,504	204,533,098	95,300,989	3,129,570	2,480,374	11,195,307	49,952,858	6,150,223
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$3,817,057

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991141	0	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	228		360	360			109				
AA-9991205	0	GEROGIA FAIR PLAN	GA	-		-	-			-				
AA-9991206	0	ILLINOIS FAIR PLAN	OH	1		-	-			-				
AA-9991222	0	OHIO FAIR PLAN	OH	101		17	17			71				
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				330		378	378			180				
1299999 - Total Pools and Associations				330		378	378			180				
9999999 - Totals				330		378	378	-		180				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 - Total Reinsurance Ceded by Portfolio					
0299999 - Total Reinsurance Assumed by Portfolio					

NONE

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15-17+18	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
31-4192970	14060	GRANGE INS CO	OH		333,171			61,959		32,701			155,776		250,436			250,436		
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					333,171		61,959		32,701			155,776		250,436			250,436			
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					333,171		61,959		32,701			155,776		250,436			250,436			
Total Authorized, Other U.S. Unaffiliated Insurers																				
51-0434766	20370	AXIS REINS CO	NY		207		2			-				2				2		
47-0574325	32603	BERKLEY INS CO	DE		21								9	9				9		
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		38		1			-				1				1		
35-2293075	11551	ENDURANCE ASSUR CORP	DE		27															
22-2005057	26921	EVEREST REINS CO	DE		29		3			-				4				4		
13-2673100	22039	GENERAL REINS CORP	DE		42		1			-			14	15				15		
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		2,791		16						1,141	1,157				1,157		
74-2195939	42374	HOUSTON CAS CO	TX		22															
13-4924125	10227	MUNICH REINS AMER INC	DE		359			82		1				82				82		
13-3138390	42307	NAVIGATORS INS CO	NY		75		4			1				5				5		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		5															
23-1641984	10219	QBE REINS CORP	PA		31															
52-1952955	10357	RENAISSANCE REINS US INC	MD		22															
75-1444207	30058	SCOR REINS CO	NY		2															
13-1675535	25364	SWISS REINS AMER CORP	NY		1,219			415		1				415				415		
13-5616275	19453	TRANSATLANTIC REINS CO	NY		180			24		-				24				24		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					5,068		547		3			1,164		1,714				1,714		
Total Authorized, Pools, Mandatory Pools																				
AA-9991501	0	INDIANA MINE SUBSIDENCE FUND	IN		7								4	4				4		
AA-9991502	0	KENTUCKY MINE SUBSIDENCE FUND	KY		1								1	1				1		
AA-9991503	0	OHIO MINE SUBSIDENCE FUND	OH		20								11	11				11		
1099999 - Total Authorized, Pools, Mandatory Pools					28							16		16				16		
Total Authorized, Other Non-U.S. Insurers																				
AA-1126033	0	LLOYD'S SYNDICATE NUMBER 33	GBR		85			55		-				56				56		
AA-1126435	0	LLOYD'S SYNDICATE NUMBER 435	GBR		34			22		-				22				22		
AA-1126510	0	LLOYD'S SYNDICATE NUMBER 510	GBR					11		-				11				11		
AA-1126623	0	LLOYD'S SYNDICATE NUMBER 623	GBR		5			-		-				-				-		
AA-1127084	0	LLOYD'S SYNDICATE NUMBER 1084	GBR		141			7		-				7				7		
AA-1120156	0	LLOYD'S SYNDICATE NUMBER 1686	GBR		16															
AA-1120157	0	LLOYD'S SYNDICATE NUMBER 1729	GBR		8															
AA-1120171	0	Lloyd's Syndicate Number 1856	GBR		24			-		-				-				-		
AA-1127861	0	LLOYD'S SYNDICATE NUMBER 1861	GBR		5			-		-				-				-		
AA-1120106	0	Lloyd's Syndicate Number 1969	GBR					-		-				1				1		
AA-1128001	0	LLOYD'S SYNDICATE NUMBER 2001	GBR		171			71		-				72				72		
AA-1128003	0	LLOYD'S SYNDICATE NUMBER 2003	GBR		64			3		-				3				3		
AA-1120071	0	Lloyd's Syndicate Number 2007	GBR		8															
AA-1128010	0	LLOYD'S SYNDICATE NUMBER 2010	GBR		36															
AA-1128623	0	Lloyd's Syndicate Number 2623	GBR		24			1		-				1				1		
AA-1128791	0	LLOYD'S SYNDICATE NUMBER 2791	GBR		25															
AA-1128987	0	Lloyd's Syndicate Number 2987	GBR		42			-		-				-				-		
AA-1126004	0	LLOYD'S SYNDICATE NUMBER 4444	GBR		10			-		-				-				-		
AA-3194130	0	Endurance Specialty Ins Ltd	BMU		66			1		-				1				1		
AA-1340125	0	Hannover Rueck SE	DEU		498			77		-				77				77		
AA-1840000	0	Mapfre Re Compania de Reaseguros SA	ESP		91			1		-				1				1		
AA-3190686	0	Partner Reins Co Ltd	BMU		29															
AA-3190870	0	Validus Reins Ltd	BMU		99			10						10				10		
1299999 - Total Authorized, Other Non-U.S. Insurers					1,483		261		2					263				263		
1499999 - Total Authorized Excluding Protected Cells					339,749		62,767		32,706			156,956		252,428				252,428		

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers				
Total Unauthorized, Other Non-U.S. Insurers																					
AA-9240012	0	China Prop & Cas Reins Co Ltd	CHN		17			1								2			2		
AA-1120191	0	Convex Ins UK Ltd	GBR		49																
AA-1340028	0	Devk Ruckversicherungs und Beteiligungs AG	DEU		36																
AA-3191289	0	Fidelis Ins Bermuda Ltd	BMU		108			11								11			11		
AA-1120175	0	Fidelis Underwriting Ltd	GBR		133			2								2			2		
AA-5280027	0	FUBON INS CO LTD	TWN		12																
AA-3191437	0	Group Ark Ins Ltd	BMU		124																
AA-3191190	0	Hamilton Re Ltd	BMU		17			20								20			20		
AA-1460080	0	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	CHE		14																
AA-5420050	0	KOREAN REINS CO	KOR		101			6								6			6		
AA-1440060	0	LANSFORSKRINGS BOLAG ENS AB	SWE		10																
AA-1460019	0	MS Amlin AG	CHE		133			44								44			44		
AA-1440076	0	SiriusPoint Intl Ins Corp (publ)	SWE		44			6								6			6		
AA-5324100	0	Taipng Reins Co Ltd	HKG		42			3								4			4		
2699999 - Total Unauthorized, Other Non-U.S. Insurers					840			94								95			95		
2899999 - Total Unauthorized Excluding Protected Cells					840			94								95			95		
Total Certified, Other Non-U.S. Insurers																					
CR-3194126	0	Arch Reins Ltd	BMU		268			11								13			13		
CR-3190770	0	Chubb Tempest Reins Ltd	BMU		203			102								102			102		
CR-3190875	0	Hiscox Ins Co (Bermuda) Ltd	BMU		97			86								86			86		
CR-1460023	0	RenaissanceRe Europe AG	CHE		12																
CR-3191315	0	XL Bermuda Ltd	BMU		37			4								4			4		
4099999 - Total Certified, Other Non-U.S. Insurers					617			203								205			205		
4299999 - Total Certified Excluding Protected Cells					617			203								205			205		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					341,206			63,064								252,729			252,729		
9999999 - Totals					341,206			63,064								252,729			252,729		

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
31-4192970	GRANGE INS CO					250,436		-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																	
						250,436		-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																	
Total Authorized, Other U.S. Unaffiliated Insurers																	
51-0434766	AXIS REINS CO						2	-	2	3		3		3	2		-
47-0574325	BERKLEY INS CO						9	-	9	11		11		11	2		-
42-0234980	EMPLOYERS MUT CAS CO						1	-	1	1		1		1	3		-
35-2293075	ENDURANCE ASSUR CORP							-	-	-		-		-	2		-
22-2005057	EVEREST REINS CO						4	-	4	4		4		4	2		-
13-2673100	GENERAL REINS CORP						15	-	15	17		17		17	1		1
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO						1,157	-	1,157	1,388		1,388		1,388	1		50
74-2195939	HOUSTON CAS CO							-	-	-		-		-	1		-
13-4924125	MUNICH REINS AMER INC						82	-	82	99		99		99	2		4
13-3138390	NAVIGATORS INS CO						5	-	5	6		6		6	2		-
13-3031176	PARTNER REINS CO OF THE US							-	-	-		-		-	2		-
23-1641984	QBE REINS CORP							-	-	-		-		-	3		-
52-1952955	RENAISSANCE REINS US INC							-	-	-		-		-	2		-
75-1444207	SCOR REINS CO							-	-	-		-		-	2		-
13-1675535	SWISS REINS AMER CORP						415	-	415	498		498		498	2		20
13-5616275	TRANSATLANTIC REINS CO						24	-	24	29		29		29	1		1
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
						1,714		-	1,714	2,057		2,057		2,057	XXX		77
Total Authorized, Pools, Mandatory Pools																	
AA-9991501	INDIANA MINE SUBSIDENCE FUND						4	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND						1	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND						11	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools																	
						16		-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33						56	-	56	67		67		67	3		3
AA-1126435	LLOYD'S SYNDICATE NUMBER 435						22	-	22	27		27		27	3		1
AA-1126510	LLOYD'S SYNDICATE NUMBER 510						11	-	11	14		14		14	3		1
AA-1126623	LLOYD'S SYNDICATE NUMBER 623							-	-	-		-		-	3		-
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084						7	-	7	8		8		8	3		-
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686							-	-	-		-		-	3		-
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729							-	-	-		-		-	3		-
AA-1120171	Lloyd's Syndicate Number 1856							-	-	1		1		1	3		-
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861							-	-	-		-		-	3		-
AA-1120106	Lloyd's Syndicate Number 1969						1	-	1	1		1		1	3		-
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001						72	-	72	86		86		86	3		4
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003						3	-	3	4		4		4	3		-
AA-1120071	Lloyd's Syndicate Number 2007							-	-	-		-		-	3		-
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010							-	-	-		-		-	3		-
AA-1128623	Lloyd's Syndicate Number 2623						1	-	1	1		1		1	3		-
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791							-	-	-		-		-	3		-
AA-1128987	Lloyd's Syndicate Number 2987							-	-	-		-		-	3		-
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444							-	-	-		-		-	3		-
AA-3194130	Endurance Specialty Ins Ltd						1	-	1	1		1		1	3		-

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1340125	Hannover Rueck SE						77	-	77	93		93		93	2		4
AA-1840000	Mapfre Re Compania de Reaseguros SA						1	-	1	1		1		1	3		-
AA-3190686	Partner Reins Co Ltd							-	-	-		-		-	3		-
AA-3190870	Validus Reins Ltd						10	-	10	12		12		12	3		1
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX			263	-	263	315		315		315	XXX		14
1499999 - Total Authorized Excluding Protected Cells				XXX			252,428	-	1,977	2,372		2,372		2,372	XXX		92
Total Unauthorized, Other Non-U.S. Insurers																	
AA-9240012	China Prop & Cas Reins Co Ltd		2	5		2	-	-	2	2		2		2	3		-
AA-1120191	Convex Ins UK Ltd							-	-	-		-		-	4		-
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG							-	-	-		-		-	2		-
AA-3191289	Fidelis Ins Bermuda Ltd		11	7		11	-	-	11	13		13	11	2	4	1	-
AA-1120175	Fidelis Underwriting Ltd		2	3		2	-	-	2	2		2	2	-	4		-
AA-5280027	FUBON INS CO LTD							-	-	-		-		-	3		-
AA-3191437	Group Ark Ins Ltd							-	-	-		-		-	3		-
AA-3191190	Hamilton Re Ltd		20	8		20	-	-	20	25		25	20	4	4	1	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS							-	-	-		-		-	3		-
AA-5420050	KOREAN REINS CO		6	1		6	-	-	6	7		7	6	1	3		-
AA-1440060	LANSFORSKRINGS BOLAG ENS AB							-	-	-		-		-	3		-
AA-1460019	MS Amlin AG		44	9		44	-	-	44	53		53	44	9	3	2	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)				6,108	6	-	-	6	7		7	7	-	3		-
AA-5324100	Taiping Reins Co Ltd		4	10		4	-	-	4	4		4	4	1	3		-
2699999 - Total Unauthorized, Other Non-U.S. Insurers			89	XXX	6,108	95	-	-	95	114		114	96	18	XXX	5	1
2899999 - Total Unauthorized Excluding Protected Cells			89	XXX	6,108	95	-	-	95	114		114	96	18	XXX	5	1
Total Certified, Other Non-U.S. Insurers																	
CR-3194126	Arch Reins Ltd		3	6		3	10	-	13	15		15	3	13	3		1
CR-3190770	Chubb Tempest Reins Ltd		10	4		10	92	-	102	123		123	10	113	1		4
CR-3190875	Hiscox Ins Co (Bermuda) Ltd		17	11		17	69	-	86	104		104	17	86	3	1	4
CR-1460023	RenaissanceRe Europe AG							-	-	-		-		-	3		-
CR-3191315	XL Bermuda Ltd		-	2		-	4	-	4	5		5	-	4	3		-
4099999 - Total Certified, Other Non-U.S. Insurers			30	XXX		30	175	-	205	246		246	30	216	XXX	1	9
4299999 - Total Certified Excluding Protected Cells			30	XXX		30	175	-	205	246		246	30	216	XXX	1	9
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			119	XXX	6,108	126	252,603	-	2,277	2,733		2,733	127	2,606	XXX	6	102
9999999 - Totals			119	XXX	6,108	126	252,603	-	2,277	2,733		2,733	127	2,606	XXX	6	102

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
31-4192970	GRANGE INS CO																	YES	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																			
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																			
Total Authorized, Other U.S. Unaffiliated Insurers																			
51-0434766	AXIS REINS CO																	YES	
47-0574325	BERKLEY INS CO																	YES	
42-0234980	EMPLOYERS MUT CAS CO																	YES	
35-2293075	ENDURANCE ASSUR CORP																	YES	
22-2005057	EVEREST REINS CO																	YES	
13-2673100	GENERAL REINS CORP																	YES	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO																	YES	
74-2195939	HOUSTON CAS CO																	YES	
13-4924125	MUNICH REINS AMER INC																	YES	
13-3138390	NAVIGATORS INS CO																	YES	
13-3031176	PARTNER REINS CO OF THE US																	YES	
23-1641984	QBE REINS CORP																	YES	
52-1952955	RENAISSANCE REINS US INC																	YES	
75-1444207	SCOR REINS CO																	YES	
13-1675535	SWISS REINS AMER CORP																	YES	
13-5616275	TRANSATLANTIC REINS CO																	YES	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																			
Total Authorized, Pools, Mandatory Pools																			
AA-9991501	INDIANA MINE SUBSIDENCE FUND																	YES	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND																	YES	
AA-9991503	OHIO MINE SUBSIDENCE FUND																	YES	
1099999 - Total Authorized, Pools, Mandatory Pools																			
Total Authorized, Other Non-U.S. Insurers																			
AA-1126033	LLOYD'S SYNDICATE NUMBER 33																	YES	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435																	YES	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510																	YES	
AA-1126623	LLOYD'S SYNDICATE NUMBER 623																	YES	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084																	YES	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686																	YES	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729																	YES	
AA-1120171	Lloyd's Syndicate Number 1856																	YES	
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861																	YES	
AA-1120106	Lloyd's Syndicate Number 1969																	YES	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001																	YES	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003																	YES	
AA-1120071	Lloyd's Syndicate Number 2007																	YES	
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010																	YES	
AA-1128623	Lloyd's Syndicate Number 2623																	YES	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791																	YES	
AA-1128987	Lloyd's Syndicate Number 2987																	YES	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444																	YES	
AA-3194130	Endurance Specialty Ins Ltd																	YES	
AA-1340125	Hannover Rueck SE																	YES	
AA-1840000	Mapfre Re Compania de Reaseguros SA																	YES	
AA-3190686	Partner Reins Co Ltd																	YES	

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-3190870	Validus Reins Ltd																YES	
1299999	- Total Authorized, Other Non-U.S. Insurers																XXX	
1499999	- Total Authorized Excluding Protected Cells																XXX	
Total Unauthorized, Other Non-U.S. Insurers																		
AA-9240012	China Prop & Cas Reins Co Ltd																YES	
AA-1120191	Convex Ins UK Ltd																YES	
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG																YES	
AA-3191289	Fidelis Ins Bermuda Ltd																YES	
AA-1120175	Fidelis Underwriting Ltd																YES	
AA-5280027	FUBON INS CO LTD																YES	
AA-3191437	Group Ark Ins Ltd																YES	
AA-3191190	Hamilton Re Ltd																YES	
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS																YES	
AA-5420050	KOREAN REINS CO																YES	
AA-1440060	LANSFORSKRINGS BOLAG ENS AB																YES	
AA-1460019	MS Amlin AG																YES	
AA-1440076	SiriusPoint Intl Ins Corp (publ)																YES	
AA-5324100	Taiping Reins Co Ltd																YES	
2699999	- Total Unauthorized, Other Non-U.S. Insurers																XXX	
2899999	- Total Unauthorized Excluding Protected Cells																XXX	
Total Certified, Other Non-U.S. Insurers																		
CR-3194126	Arch Reins Ltd																YES	
CR-3190770	Chubb Tempest Reins Ltd																YES	
CR-3190875	Hiscox Ins Co (Bermuda) Ltd																YES	
CR-1460023	RenaissanceRe Europe AG																YES	
CR-3191315	XL Bermuda Ltd																YES	
4099999	- Total Certified, Other Non-U.S. Insurers																XXX	
4299999	- Total Certified Excluding Protected Cells																XXX	
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																XXX	
9999999	- Totals																XXX	

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
31-4192970	GRANGE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Recoverables Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverables on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
AA-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1840000	Mapfre Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-9240012	China Prop & Cas Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5280027	FUBON INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191437	Group Ark Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440060	LANSFORSKRINGS BOLAG ENS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
Total Certified, Other Non-U.S. Insurers																		
CR-3194126	Arch Reins Ltd	3	07/01/2015	20.000		13	3	20.000	100.000		13	-	-	-	-	-	-	
CR-3190770	Chubb Tempest Reins Ltd	2	11/19/2020	10.000		102	10	10.000	100.000		102	-	-	-	-	-	-	
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	08/04/2021	20.000		86	17	20.000	100.000		86	-	-	-	-	-	-	
CR-1460023	RenaissanceRe Europe AG	3	01/01/2016	20.000								-	-	-	-	-	-	
CR-3191315	XL Bermuda Ltd	2	11/24/2020	10.000		4	-	10.000	100.000		4	-	-	-	-	-	-	
4099999 - Total Certified, Other Non-U.S. Insurers																		
4299999 - Total Certified Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
31-4192970	GRANGE INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers										
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0574325	BERKLEY INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0234980	EMPLOYERS MUT CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
35-2293075	ENDURANCE ASSUR CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	GENERAL REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
74-2195939	HOUSTON CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3138390	NAVIGATORS INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3031176	PARTNER REINS CO OF THE US	-	XXX	XXX	-	-	-	XXX	XXX	-
23-1641984	QBE REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
52-1952955	RENAISSANCE REINS US INC	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Pools, Mandatory Pools										
AA-9991501	INDIANA MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991503	OHIO MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
1099999 - Total Authorized, Pools, Mandatory Pools		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120171	Lloyd's Syndicate Number 1856	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120106	Lloyd's Syndicate Number 1969	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120071	Lloyd's Syndicate Number 2007	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128987	Lloyd's Syndicate Number 2987	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194130	Endurance Specialty Ins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190870	Validus Reins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-9240012	China Prop & Cas Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120191	Convex Ins UK Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120175	Fidelis Underwriting Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5280027	FUBON INS CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191437	Group Ark Ins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191190	Hamilton Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440060	LANSFORSKRINGS BOLAG ENS AB	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460019	MS Amlin AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	-	-	XXX	XXX	XXX	-	XXX	-
Total Certified, Other Non-U.S. Insurers										
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
4099999	- Total Certified, Other Non-U.S. Insurers	-	-	-	-	-	-	-	-	-
4299999	- Total Certified Excluding Protected Cells	-	-	-	-	-	-	-	-	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	-	-	-	-	-	-	-	-
9999999	- Totals	-	-	-	-	-	-	-	-	-

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1	1	026004226	Societe Generale	6
2	1	026009632	MUFG Bank	-
3	1	981390502	Lloyds Corporate Markets	2
4	1	021000089	Citibank	10
5	1	026009917	Australia & New Zealand Banking Group	2
6	1	026009593	Bank of America	3
7	1	021000089	Citibank	11
8	1	073000228	Wells Fargo	20
9	1	026002574	Barclays	44
10	1	021000089	Citibank	4
11	1	026008044	Commerzbank	17
12	1	021000089	Citibank	-
9999999 - Totals				119

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	GRANGE INS CO.....		333,171
2.	HARTFORD STEAM BOIL INSPEC & INS CO.....		2,791
3.	SWISS REINS AMER COPR.....		1,219
4.	HANNOVER RUECK SE.....		498
5.	MUNICH REINS AMER INC.....		359

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on-the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	GRANGE INS CO.....	250,446	333,171	YES
7.	HARTFORD STEAM BOIL INSPE & INS CO.....	1,157	2,791	NO
8.	SWISS REINS AMER CORP.....	415	1,219	NO
9.	CHUBB TEMPEST REINS LTD.....	102	203	NO
10.	MUNICH REINS AMER INC.....	82	359	NO

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	62,727,070		62,727,070
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,022,943		1,022,943
6. Net amount recoverable from reinsurers		268,255,783	268,255,783
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	63,750,013	268,255,783	332,005,796
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	—	111,315,613	111,315,613
10. Taxes, expenses, and other obligations (Lines 4 through 8)	241,642		241,642
11. Unearned premiums (Line 9)		156,940,170	156,940,170
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. Total liabilities excluding protected cell business (Line 26)	241,642	268,255,783	268,497,425
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	63,508,371	XXX	63,508,371
22. Totals (Line 38)	63,750,013	268,255,783	332,005,796

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES
If yes, give full explanation: The Company participates in a 100% pooling agreement that includes the Company and Integrity Insurance Company and their collective insurance subsidiaries.

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

(35) Schedule P - Part 1A - Columns 1 to 12

NONE

(35) Schedule P - Part 1A - Columns 13 to 25

NONE

(35) Schedule P - Part 1A - Columns 26 to 36

NONE

(36) Schedule P - Part 1B - Columns 1 to 12

NONE

(36) Schedule P - Part 1B - Columns 13 to 25

NONE

(36) Schedule P - Part 1B - Columns 26 to 36

NONE

(37) Schedule P - Part 1C - Columns 1 to 12

NONE

(37) Schedule P - Part 1C - Columns 13 to 25

NONE

(37) Schedule P - Part 1C - Columns 26 to 36

NONE

(38) Schedule P - Part 1D - Columns 1 to 12

NONE

(38) Schedule P - Part 1D - Columns 13 to 25

NONE

(38) Schedule P - Part 1D - Columns 26 to 36

NONE

(39) Schedule P - Part 1E - Columns 1 to 12

NONE

(39) Schedule P - Part 1E - Columns 13 to 25

NONE

(39) Schedule P - Part 1E - Columns 26 to 36

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

NONE

(42) Schedule P - Part 1G - Columns 1 to 12

NONE

(42) Schedule P - Part 1G - Columns 13 to 25

NONE

(42) Schedule P - Part 1G - Columns 26 to 36

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 1 to 12

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 13 to 25

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 26 to 36

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36

NONE

(45) Schedule P - Part 1I - Columns 1 to 12

NONE

(45) Schedule P - Part 1I - Columns 13 to 25

NONE

(45) Schedule P - Part 1I - Columns 26 to 36

NONE

(46) Schedule P - Part 1J - Columns 1 to 12

NONE

(46) Schedule P - Part 1J - Columns 13 to 25

NONE

(46) Schedule P - Part 1J - Columns 26 to 36

NONE

(47) Schedule P - Part 1K - Columns 1 to 12

NONE

(47) Schedule P - Part 1K - Columns 13 to 25

NONE

(47) Schedule P - Part 1K - Columns 26 to 36

NONE

(48) Schedule P - Part 1L - Columns 1 to 12

NONE

(48) Schedule P - Part 1L - Columns 13 to 25

NONE

(48) Schedule P - Part 1L - Columns 26 to 36

NONE

(49) Schedule P - Part 1M - Columns 1 to 12

NONE

(49) Schedule P - Part 1M - Columns 13 to 25

NONE

(49) Schedule P - Part 1M - Columns 26 to 36

NONE

(50) Schedule P - Part 1N - Columns 1 to 12

NONE

(50) Schedule P - Part 1N - Columns 13 to 25

NONE

(50) Schedule P - Part 1N - Columns 26 to 36

NONE

(51) Schedule P - Part 1O - Columns 1 to 12

NONE

(51) Schedule P - Part 1O - Columns 13 to 25

NONE

(51) Schedule P - Part 1O - Columns 26 to 36

NONE

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

NONE

(52) Schedule P - Part 1P - Columns 26 to 36

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

NONE

(57) Schedule P - Part 2A - Homeowners/Farmowners

NONE

(57) Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

(57) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

NONE

(57) Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(57) Schedule P - Part 2E - Commercial Multiple Peril

NONE

(58) Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

NONE

(58) Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

NONE

(58) Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

NONE

(58) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

(58) Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made

NONE

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(59) Schedule P - Part 2J - Auto Physical Damage

NONE

(59) Schedule P - Part 2K - Fidelity, Surety

NONE

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

(59) Schedule P - Part 2M - International

NONE

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

NONE

(60) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability

NONE

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

(61) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

(61) Schedule P - Part 2T - Warranty

NONE

(62) Schedule P - Part 3A - Homeowners/Farmowners

NONE

(62) Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

(62) Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

(62) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(62) Schedule P - Part 3E - Commercial Multiple Peril

NONE

(63) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

NONE

(63) Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

NONE

(63) Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

NONE

(63) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

NONE

(63) Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

NONE

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(64) Schedule P - Part 3J - Auto Physical Damage

NONE

(64) Schedule P - Part 3K - Fidelity/Surety

NONE

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

(64) Schedule P - Part 3M - International

NONE

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

NONE

(65) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability

NONE

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

NONE

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

NONE

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

(66) Schedule P - Part 3T - Warranty

NONE

(67) Schedule P - Part 4A - Homeowners/Farmowners

NONE

(67) Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

(67) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

(67) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(67) Schedule P - Part 4E - Commercial Multiple Peril

NONE

(68) Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

(68) Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

(68) Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

NONE

(68) Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

(68) Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(69) Schedule P - Part 4J - Auto Physical Damage

NONE

(69) Schedule P - Part 4K - Fidelity/Surety

NONE

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

(69) Schedule P - Part 4M - International

NONE

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

NONE

(70) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability

NONE

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

(71) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

(71) Schedule P - Part 4T - Warranty

NONE

(72) Schedule P - Part 5A - Section 1

NONE

(72) Schedule P - Part 5A - Section 2

NONE

(72) Schedule P - Part 5A - Section 3

NONE

(73) Schedule P - Part 5B - Section 1

NONE

(73) Schedule P - Part 5B - Section 2

NONE

(73) Schedule P - Part 5B - Section 3

NONE

(74) Schedule P - Part 5C - Section 1

NONE

(74) Schedule P - Part 5C - Section 2

NONE

(74) Schedule P - Part 5C - Section 3

NONE

(75) Schedule P - Part 5D - Section 1

NONE

(75) Schedule P - Part 5D - Section 2

NONE

(75) Schedule P - Part 5D - Section 3

NONE

(76) Schedule P - Part 5E - Section 1

NONE

(76) Schedule P - Part 5E - Section 2

NONE

(76) Schedule P - Part 5E - Section 3

NONE

(77) Schedule P - Part 5F - Section 1A

NONE

(77) Schedule P - Part 5F - Section 2A

NONE

(77) Schedule P - Part 5F - Section 3A

NONE

(78) Schedule P - Part 5F - Section 1B

NONE

(78) Schedule P - Part 5F - Section 2B

NONE

(78) Schedule P - Part 5F - Section 3B

NONE

(79) Schedule P - Part 5H - Section 1A

NONE

(79) Schedule P - Part 5H - Section 2A

NONE

(79) Schedule P - Part 5H - Section 3A

NONE

(80) Schedule P - Part 5H - Section 1B

NONE

(80) Schedule P - Part 5H - Section 2B

NONE

(80) Schedule P - Part 5H - Section 3B

NONE

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

(86) Schedule P - Part 6M - International - Section 1

NONE

(86) Schedule P - Part 6M - International - Section 2

NONE

(87) Schedule P - Part 6N - Nonproportional Assumed Property - Section 1

NONE

(87) Schedule P - Part 6N - Nonproportional Assumed Property - Section 2

NONE

(87) Schedule P - Part 6O - Nonproportional Assumed Liability - Section 1

NONE

(87) Schedule P - Part 6O - Nonproportional Assumed Liability - Section 2

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 1

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 2

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 3

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 4

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 5

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 1

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 2

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 3

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 4

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 5

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 6

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 7

NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
 - 1.1. Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
 - 1.2. What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
 - 1.3. Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
 - 1.4. Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
 - 1.5. If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior.....		
1.602 2012.....		
1.603 2013.....		
1.604 2014.....		
1.605 2015.....		
1.606 2016.....		
1.607 2017.....		
1.608 2018.....		
1.609 2019.....		
1.610 2020.....		
1.611 2021.....		
1.612 Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... CLAIMANT.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....
- 7.2. An extended statement may be attached.....
 As of 1/1/2017, the intercompany pooling agreement was amended. The intercompany pooling agreement now cedes underwriting results back only to the two parent companies, Grange Insurance Company and Integrity Insurance Company, with their respective stock subsidiary companies receiving 0% from the pool. Grange Insurance Company remains the lead company.

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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					
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					
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					
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.	Totals						

NONE

Annual Statement for the Year 2021 of the GRANGE INDEMNITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0267	GRANGE INSURANCE POOL	14060	31-4192970				GRANGE INSURANCE COMPANY	OH	UDP	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	OH	RE	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	14303	39-0367560				INTEGRITY INSURANCE COMPANY	OH	IA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	OH	IA	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			31-1145043				GRANGEAMERICA	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			31-1193707				NORTHVIEW INSURANCE AGENCY	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			83-2982350				GRANGE MUTUAL HOLDING COMPANY	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	Board of Directors		GRANGE MUTUAL HOLDING COMPANY	N	
			83-2949300				GRANGE HOLDINGS, INC.	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
Asterisk	Explanation														

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14060	31-4192970	GRANGE INSURANCE COMPANY	(98,500,000)				29,074,479				(69,425,521)	(846,839,171)
40118	41-1405571	TRUSTGARD INSURANCE COMPANY										167,411,089
10322	31-1432675	GRANGE INDEMNITY INSURANCE COMPANY										267,092,109
11136	31-1769414	GRANGE INSURANCE COMPANY OF MICHIGAN										38,563,480
14303	39-0367560	INTEGRITY INSURANCE COMPANY					(32,678,640)				(32,678,640)	146,307,094
11982	42-1610213	GRANGE PROPERTY & CASUALTY INSURANCE CO.										128,172,152
12986	41-2236417	INTEGRITY PROPERTY & CASUALTY INS. CO.										79,400,756
10288	81-3455935	INTEGRITY SELECT INSURANCE COMPANY										19,892,491
00000	31-1145043	GRANGEAMERICA					212,822				212,822	
00000	31-1193707	NORTHVIEW INSURANCE AGENCY					63,818				63,818	
00000	83-2982350	GRANGE MUTUAL HOLDING COMPANY										
00000	83-2949300	GRANGE HOLDINGS, INC.	98,500,000				3,327,521				101,827,521	
9999999	- Control Totals		-				-		XXX		-	-

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
GRANGE INSURANCE COMPANY	GRANGE HOLDINGS, INC.	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
TRUSTGARD INSURANCE COMPANY	GRANGE INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
GRANGE INDEMNITY INSURANCE COMPANY	GRANGE INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
GRANGE INSURANCE COMPANY OF MICHIGAN	GRANGE INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
INTEGRITY INSURANCE COMPANY	GRANGE HOLDINGS, INC.	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	GRANGE INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
INTEGRITY SELECT INSURANCE COMPANY	INTEGRITY INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO
INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	INTEGRITY INSURANCE COMPANY	100.000 %	NO	GRANGE MUTUAL HOLDING COMPANY	GRANGE INSURANCE POOL	100.000 %	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



















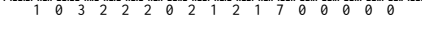



The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
June Filing	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	YES
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
April Filing	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

1.	Explanation	Barcode
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	No business written.	 1 0 3 2 2 2 0 2 1 4 2 0 0 0 0 0
12.	No business written.	 1 0 3 2 2 2 0 2 1 2 4 0 0 0 0 0
13.	No business written.	 1 0 3 2 2 2 0 2 1 3 6 0 0 0 0 0
14.	No business written.	 1 0 3 2 2 2 0 2 1 4 5 5 0 0 0 0
15.	No business written.	 1 0 3 2 2 2 0 2 1 4 9 0 0 0 0 0
16.	No business written.	 1 0 3 2 2 2 0 2 1 3 8 5 0 0 0 0
17.	No business written.	 1 0 3 2 2 2 0 2 1 4 0 1 0 0 0 0
18.	No business written.	 1 0 3 2 2 2 0 2 1 3 6 5 0 0 0 0
19.		
20.		
21.		
22.	No business written.	 1 0 3 2 2 2 0 2 1 5 0 0 0 0 0 0
23.	No business written.	 1 0 3 2 2 2 0 2 1 5 0 5 0 0 0 0
24.	No business written.	 1 0 3 2 2 2 0 2 1 2 2 4 0 0 0 0
25.	No business written.	 1 0 3 2 2 2 0 2 1 2 2 5 0 0 0 0
26.	No business written.	 1 0 3 2 2 2 0 2 1 2 2 6 0 0 0 0
27.	No business written.	 1 0 3 2 2 2 0 2 1 5 5 5 0 0 0 0
28.	No business written.	 1 0 3 2 2 2 0 2 1 2 3 0 0 0 0 0
29.	No business written.	 1 0 3 2 2 2 0 2 1 3 0 6 0 0 0 0
30.	No business written.	 1 0 3 2 2 2 0 2 1 2 1 0 0 0 0 0
31.	No business written.	 1 0 3 2 2 2 0 2 1 2 1 6 0 0 0 0
32.	No business written.	 1 0 3 2 2 2 0 2 1 2 1 7 0 0 0 0
33.		
34.	No business written	 1 0 3 2 2 2 0 2 1 2 9 0 0 0 0 0
35.	No business written.	 1 0 3 2 2 2 0 2 1 5 6 0 0 0 0 0
36.	No business written	 1 0 3 2 2 2 0 2 1 5 6 5 0 0 0 0
37.		

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT - PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Investment Banking Fees.....			51,710	51,710
2497. Summary of remaining write-ins for Line 24 from overflow page.....			51,710	51,710

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT - PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
3404.									
3405.									
3406.									
3497. Summary of remaining write-ins for Line 34 from overflow page.....									