



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

Integrity Mutual Insurance Company

NAIC Group Code 00267 , 00267 NAIC Company Code 14303 Employer's ID Number 39-0367560
(Current Period) (Prior Period)

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

Incorporated/Organized 07/28/1933 Commenced Business 10/03/1933

Statutory Home Office 2121 East Capitol Drive , Appleton, WI, US 54911-8726
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2121 East Capitol Drive Appleton, WI, US 54911-8726 920-734-4511
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 539 , Appleton, WI, US 54912-0539
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2121 East Capitol Drive Appleton, WI, US 54911-8726 920-734-4511
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.integrityinsurance.com

Statutory Statement Contact Brent Robert Hammer 614-445-2753
(Name) (Area Code) (Telephone Number) (Extension)
hammerb@grangeinsurance.com 877-730-5712
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>JILL ANN WAGNER</u> ,	<u>President</u>	<u>BRENT ROBERT HAMMER</u> ,	<u>Treasurer</u>
<u>LAWAWN DEE COLEMAN</u> ,	<u>Secretary</u>		

OTHER OFFICERS

<u>BETH WILLIAMS MURPHY</u> ,	<u>Assistant Secretary</u>	<u>STEVEN CYRIL KLINGEMANN JR.</u> ,	<u>Vice President-Personal Lines</u>
<u>DANIEL ROBERT TROCHIL</u> ,	<u>Vice President-Commercial Lines</u>	<u>CHRISTIAN NOEL MARTIN</u> ,	<u>Vice President-Claims</u>
	<u>AVP-Talent Management & Operations</u>		
<u>SARAH MARIE KRAUSE #</u> ,	<u>Assistant Vice President, Assistant Treasurer</u>	<u>BOBBIE JO COLLIES #</u> ,	<u>Vice President-Sales & Marketing</u>
<u>TERESA JEAN DALENTA #</u> ,			

DIRECTORS OR TRUSTEES

<u>DOUGLAS PAUL BUTH</u>	<u>THOMAS SIMRALL STEWART</u>	<u>JOHN AMMENDOLA</u>	<u>TERESA JEAN DALENTA</u>
<u>MARK LEWIS BOXER</u>	<u>MICHAEL DESMOND FRAZIER</u>	<u>ROBERT ENLOW HOYT</u>	<u>MARY MARNETTE PERRY</u>
<u>DAVID CHARLES WETMORE</u>	<u>CHRISTIANNA WOOD</u>	<u>SUZAN BULYABA KEREERE #</u>	

State ofWisconsin.....

County ofOutagamie.....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.

JILL A. WAGNER
President

BRENT R. HAMMER
Treasurer

LAWAWN D. COLEMAN
Secretary

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Subscribed and sworn to before me this _____ day of _____ , _____

Sharon M. Friebel, Notary Public
10/26/2019

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	65,419,286		65,419,286	63,244,274
2. Stocks:				
2.1 Preferred stocks	1,415,778		1,415,778	1,461,190
2.2 Common stocks	19,291,513		19,291,513	19,053,459
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	1,521,765		1,521,765	1,525,643
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 10,495,483), cash equivalents (\$ 1,522,127) and short-term investments (\$ 0)	12,017,609		12,017,609	11,277,761
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	99,665,952	0	99,665,952	96,562,327
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	445,382		445,382	547,282
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,246,216	67,490	11,178,726	10,079,322
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 35,021 earned but unbilled premiums)	36,125	1,105	35,021	35,787
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,490		26,490	12,372
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	241,932		241,932	148,775
18.2 Net deferred tax asset	1,692,157	35,901	1,656,256	1,835,289
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	522,078	522,078	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	76,105	25,629	50,476	40,115
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	113,952,438	652,203	113,300,235	109,261,269
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	113,952,438	652,203	113,300,235	109,261,269
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities in Pools	46,573		46,573	40,115
2502. Prepaid Expenses	25,629	25,629	0	0
2503. Misc. Receivable	3,903		3,903	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	76,105	25,629	50,476	40,115

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 7,320,904)	20,952,669	21,657,397
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	6,127,998	6,275,238
4. Commissions payable, contingent commissions and other similar charges	770,570	910,147
5. Other expenses (excluding taxes, licenses and fees)	1,682,708	1,668,811
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	453,490	521,063
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 63,271,152 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	20,680,176	19,217,294
10. Advance premium	325,938	226,930
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders	130,245	110,261
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,317,615	1,356,233
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	603,493	603,277
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	1,910,627	1,277,821
20. Derivatives	0	0
21. Payable for securities	106,511	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	1,192,050	1,699,394
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,254,090	55,523,867
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	56,254,090	55,523,867
29. Aggregate write-ins for special surplus funds	1,000,000	1,000,000
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	56,046,145	52,737,403
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	57,046,145	53,737,403
38. Totals (Page 2, Line 28, Col. 3)	113,300,235	109,261,269
DETAILS OF WRITE-INS		
2501. Liability for Benefit Plans	1,192,050	1,692,050
2502. Misc Liabilities		7,344
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,192,050	1,699,394
2901. Guarantee Fund for Non-Assessability	1,000,000	1,000,000
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1,000,000	1,000,000
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 108,513,870)	96,164,509	87,667,974	118,364,090
1.2 Assumed (written \$ 37,267,608)	35,799,927	35,220,075	47,064,634
1.3 Ceded (written \$ 108,865,769)	96,511,610	88,069,000	118,856,685
1.4 Net (written \$ 36,915,709)	35,452,827	34,819,049	46,572,040
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 18,571,860):			
2.1 Direct	53,773,935	50,403,044	64,901,953
2.2 Assumed	18,475,454	18,861,788	25,271,751
2.3 Ceded	54,008,840	50,594,901	65,096,962
2.4 Net	18,240,549	18,669,931	25,076,742
3. Loss adjustment expenses incurred	3,748,780	3,750,560	5,031,439
4. Other underwriting expenses incurred	11,453,738	11,035,827	14,577,720
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	33,443,068	33,456,318	44,685,902
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,009,759	1,362,731	1,886,138
INVESTMENT INCOME			
9. Net investment income earned	874,729	913,120	1,184,082
10. Net realized capital gains (losses) less capital gains tax of \$ 171,551	645,359	597,551	967,827
11. Net investment gain (loss) (Lines 9 + 10)	1,520,088	1,510,671	2,151,909
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 33,342 amount charged off \$ 159,437)	(126,095)	(142,946)	(184,837)
13. Finance and service charges not included in premiums	496,380	556,431	734,692
14. Aggregate write-ins for miscellaneous income	39,701	23,754	34,903
15. Total other income (Lines 12 through 14)	409,986	437,240	584,758
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,939,833	3,310,642	4,622,805
17. Dividends to policyholders	146,308	125,850	165,694
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,793,525	3,184,792	4,457,111
19. Federal and foreign income taxes incurred	405,292	1,662,668	1,059,551
20. Net income (Line 18 minus Line 19)(to Line 22)	3,388,233	1,522,124	3,397,560
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	53,737,403	50,376,838	50,376,838
22. Net income (from Line 20)	3,388,233	1,522,124	3,397,560
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (25,635)	141,619	299,099	656,215
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(338,370)	874,020	(1,304,563)
27. Change in nonadmitted assets	117,261	(488,270)	514,559
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	96,793
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,308,743	2,206,973	3,360,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	57,046,145	52,583,811	53,737,403
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Misc. Income	39,701	23,754	34,903
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	39,701	23,754	34,903
3701. Chg in Minimum Pension Liability	0	0	96,793
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	96,793

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	35,849,217	35,299,248	46,930,547
2. Net investment income	1,634,368	1,476,386	2,029,934
3. Miscellaneous income	409,986	437,240	584,758
4. Total (Lines 1 to 3)	37,893,570	37,212,874	49,545,239
5. Benefit and loss related payments	18,959,396	14,905,989	21,092,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	15,507,143	13,656,361	18,186,563
8. Dividends paid to policyholders	126,324	96,166	136,047
9. Federal and foreign income taxes paid (recovered) net of \$ 171,551 tax on capital gains (losses).....	670,000	1,202,500	2,025,258
10. Total (Lines 5 through 9)	35,262,864	29,861,017	41,440,369
11. Net cash from operations (Line 4 minus Line 10)	2,630,707	7,351,857	8,104,870
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,174,757	8,531,530	13,130,133
12.2 Stocks	80,674	887,226	984,857
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	112,383	1,561,730	115,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,367,814	10,980,486	14,230,981
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,083,886	8,835,244	14,222,560
13.2 Stocks	81,027	5,380,502	5,556,125
13.3 Mortgage loans	0	0	0
13.4 Real estate	137,901	191,252	193,794
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	82,980	115,151	115,151
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,385,794	14,522,149	20,087,630
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,017,979)	(3,541,663)	(5,856,649)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	127,120	2,710,999	961,176
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	127,120	2,710,999	961,176
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	739,848	6,521,193	3,209,397
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,277,761	8,068,363	8,068,363
19.2 End of period (Line 18 plus Line 19.1)	12,017,609	14,589,557	11,277,761

**STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING PRACTICES

A. Accounting Practices

The accompanying financial statements of Integrity Mutual Insurance Company (the Company) have been prepared in conformity with the National Association of Insurance Commissioners *Annual Statement Instructions* and *Accounting Practices and Procedures* manual, and the Ohio Department of Insurance.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2018</u>	<u>2017</u>
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XX	XXX	XXX	\$ 3,388,233	\$ 3,397,560
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$	\$
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				\$	\$
(4) NAIC SAP (1-2-3=4)	XX	XXX	XXX	<u>\$ 3,388,233</u>	<u>\$ 3,397,560</u>
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XX	XXX	XXX	\$ 57,046,145	\$ 53,737,403
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$	\$
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XX	XXX	XXX	<u>\$ 57,046,145</u>	<u>\$ 53,737,403</u>

C. Accounting Policy

(6) Loan-backed bonds are carried at amortized cost using the retrospective yield method including anticipated prepayments at the date of purchase with adjustments for subsequent changes in estimated cash flow. These assumptions are updated for changes in current interest rates and economic environment.

D. Going Concern – Not Applicable

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No Change

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

Not applicable

5. INVESTMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Hub Data and Bloomberg. These assumptions are consistent with the current interest rate and economic environment.
2. None
3. None

**STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- | | |
|--------------------------------|-----------|
| 1. Less than 12 Months \$..... | (35,905) |
| 2. 12 Months or Longer \$..... | (124,227) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|--------------------------------|-----------|
| 1. Less than 12 Months \$..... | 3,602,545 |
| 2. 12 Months or Longer \$..... | 2,652,967 |
5. According to SSAP 43R, loan-backed and structured securities with an unrealized loss position were reviewed according to the pronouncement that became effective on 9/30/09. The best estimate of future cash flows using the appropriate discount rate was calculated for each affected security, with other-than-temporary impairments realized to the extent that present value was less than amortized cost. Securities held with an intent to sell were other-than-temporarily impaired to current fair value. Securities with a present value greater than amortized cost were not other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

H. Repurchase Agreements Transactions Accounted for as a Sale – None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None

M. Working Capital Finance Investments – None

N. Offsetting and Netting of Assets and Liabilities - None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable

7. INVESTMENT INCOME

No change

8. DERIVATIVE INSTRUMENTS

Not applicable

9. INCOME TAXES

A. The components of the net deferred tax asset at September 30, 2018 and December 31, 2017 are as follows:

	9/30/2018	12/31/2017
Gross Deferred Tax Assets	\$ 1,947,383	\$ 2,194,990
Gross Deferred Tax Liabilities	255,226	190,098
Net Deferred Tax Asset (Liability)	1,692,157	2,004,892
Nonadmitted Deferred Tax Assets	35,901	169,603
Admitted Deferred Tax Asset	1,656,256	1,835,289
(Increase) Decrease in Deferred Tax Assets Nonadmitted	\$ 133,702	\$ (487,163)

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

**STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

C. Current income tax incurred consist of the following major components

	9/30/2018	12/31/2017
Current Income Tax Expense	\$ 405,292	\$ 1,108,149
Tax on Capital Gains/(Losses)	171,551	498,577
Prior Year Under/(Over) Accrual	0	(48,598)
Federal Income Taxes Incurred	\$ 576,843	\$ 1,558,128

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Relationship with Parent, Subsidiaries, and Affiliates

1. On June 4, 2018, the Company announced a plan to convert the corporate structure to a Mutual Holding Company structure. Through this conversion, the Company and its affiliate GMCC (Grange Mutual Casualty Company), will become stock companies and change their names to Integrity Insurance Company (IIC) and Grange Insurance Company (GIC), respectively. IIC and its wholly-owned subsidiaries along with GIC and its wholly-owned subsidiaries will be owned by a new holding company, Grange Holdings, Inc. (GHI), which will be 100% owned by a new mutual holding company, Grange Mutual Holding Company (GMHC). The conversion plan was approved by the policyholders of the Company and GMCC on July 19, 2018 and is subject to approval by the Ohio Department of Insurance. The change in structure is anticipated to be effective on January 1, 2019.
2. During the first quarter of 2018, the Company and its subsidiaries, changed their state of domicile to the State of Ohio from the State of Wisconsin.

11. DEBT

Not applicable

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special Or Contractual Benefits Per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$ 222,132	\$ 336,541	\$	\$ 33,056	\$	\$
b. Interest cost	\$ 393,123	\$ 549,945	\$ 3,156	\$ 13,775	\$	\$
c. Expected return on plan assets	\$	\$	\$	\$	\$	\$
d. Transition asset or obligation	\$ (664,239)	\$ (823,557)	\$	\$	\$	\$
e. Gains and losses	\$ 376,305	\$ 393,848	\$	\$	\$	\$
f. Prior service cost or credit	\$ (94,080)	\$ (125,439)	\$ (20,787)	\$ 14,857	\$	\$
g. Gain or loss recognized due to a settlement or curtailment	\$	\$	\$	\$	\$	\$
h. Total net periodic benefit cost	\$ 233,241	\$ 331,338	\$ (17,631)	\$ 61,688	\$	\$

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

Not applicable

14. CONTINGENCIES

No change

15. LEASES

No change

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

Not applicable

**STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable

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

Not applicable

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred Stock - Industrial & Misc	.. \$ 453,593	.. \$ \$ \$ 453,593
Bonds - Industrial & Misc	.. \$ \$ 5,275,820	. \$ \$ 5,275,820
Common Stock - Parents, Subs & Affl	.. \$ \$ \$ 19,291,513	.. \$ 19,291,513
Total assets at fair value	\$ 453,593	\$ 5,275,820	\$ 19,291,513	\$ 25,020,926

Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

(2)

Description	Beginning Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Common Stock	19,184,635				106,878					19,291,513
Total Assets	19,184,635				106,878					19,291,513

(3) The reporting entity's policy is to recognize transfers in and out as the end of the reporting period

(4) As of September 30, 2018, the reported fair value of the entity's investments categorized within Level 2 and Level 3 of the fair value hierarchy are as follows:

Bonds - According to statutory accounting rules, fixed income securities with a rating of NAIC 1 or 2 are reported at amortized cost. Securities with a rating of NAIC 3 thru 6, or non-investment grade ratings, are measured and reported at the lower of amortized cost or fair value on the statement of financial position. Therefore, the Company reported \$5,275,820 of bonds with non-investment grade ratings at fair value on the statement of financial position as of September 30, 2018. At the end of every quarter and at year-end, the Company utilizes fair values provided by its custodian, Northern Trust. Fair value is determined by evaluations that are based on observable market information rather than market quotes. Inputs to the evaluations include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, credit spreads, interest rate yield curves, and other market-observable information. Thus, fixed income securities measured and reported at fair value are included in the amounts disclosed in Level 2 of the hierarchy.

Parents, Subsidiaries, and Affiliates – The Company's investments in two companies are measured and reported at fair value as of September 30, 2018, totaling \$19.3 million in aggregate. Fair value measurement is determined by the individual entity's surplus at the end of a period, or the amount by which assets exceed liabilities. Each investment is in the insurance industry, whereby its assets are largely comprised of fixed income securities carried at amortized cost and its liabilities represent reserves for underwriting losses. Some inputs to the valuation methodology are unobservable and significant to the fair value measurement, and result in disclosure at Level 3.

B. Not required

**STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$..65,018,098	\$..65,419,286	\$..	\$..65,018,098	\$..	\$..	\$..
Common Stock	\$..19,291,513	\$..19,291,513	\$..	\$..	\$..19,291,513	\$..	\$..
Perpetual Preferred	\$1,531,303	\$1,415,778	\$1,004,063	\$527,240	\$..	\$..	\$..
Money Market	\$1,522,127	\$1,522,127	\$1,522,127	\$..	\$..	\$..	\$..

D. Not Practicable to Estimate Fair Value

21. OTHER ITEMS

Not applicable

22. EVENTS SUBSEQUENT

Not applicable

23. REINSURANCE

No change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

F. Risk Sharing Provisions of the Affordable Care Act (ACA):

- 1) Did the Company write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions: No

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The changes in incurred losses and loss adjustment expenses attributable to insured events of prior years are generally a result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

	9/30/2018	12/31/2017
Balance at January 1	\$ 37,569,211	\$ 31,064,813
Less reinsurance recoverables	9,636,576	8,084,596
Net balance at January 1	27,932,635	22,980,217
Incurred related to:		
Current year	23,089,237	31,953,076
Prior years	(1,099,907)	(1,844,895)
Total incurred	21,989,330	30,108,181
Paid related to:		
Current year	13,564,671	18,930,546
Prior years	9,276,627	6,225,219
Total paid	22,841,298	25,155,765
Net balance at December 31	27,080,667	27,932,635
Plus reinsurance recoverables	9,605,955	9,636,576
Balance at December 31	\$ 36,686,622	\$ 37,569,211

26. INTERCOMPANY POOLING ARRANGEMENTS

No change

27. STRUCTURED SETTLEMENTS

No change

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE
INTEGRITY MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

Not applicable

30. PREMIUM DEFICIENCY RESERVES

No change

31. HIGH DEDUCTIBLES

Not applicable

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable

33. ASBESTOS / ENVIRONMENTAL RESERVES

No change

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable

35. MULTIPLE PERIL CROP INSURANCE

Not applicable

36. FINANCIAL GUARANTY INSURANCE

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change:04/02/2018
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] NA [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).01/20/2016
- 6.4 By what department or departments?
WISCONSIN OFFICE OF THE COMMISSIONER OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

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

INVESTMENT

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

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

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

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 19,053,459	\$ 19,291,513
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 19,053,459	\$ 19,291,513
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.3 Total payable for securities lending reported on the liability page \$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
NORTHERN TRUST.....	50 S LASALLE STREET - M27, CHICAGO, IL 60603.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
ASSET ALLOCATION & MANAGEMENT CO LLC.....	U.....
J CHRISTOPHER MONTGOMERY.....	I.....
JAMES HABEGGER.....	I.....
JILL A WAGNER.....	I.....
BRENT R HAMMER.....	I.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875.....	ASSET ALLOCATION & MANAGEMENT CO LLC.....		SEC #801-60075.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

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

Has the reporting entity self-designated 5*GI securities?..... Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

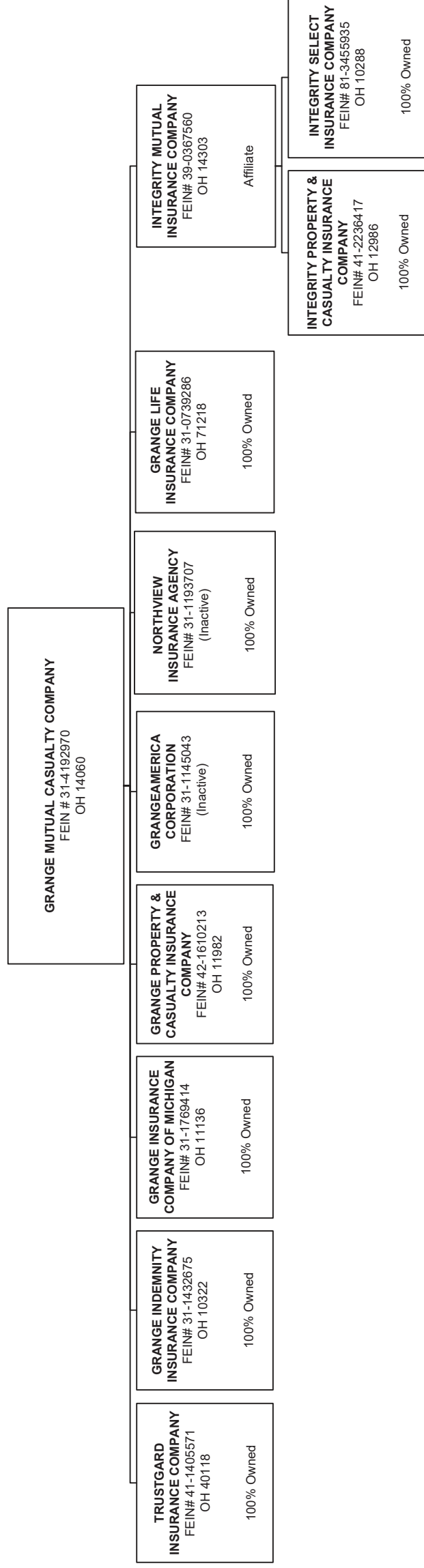
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	N	0	0	0	0	0	
8. Delaware	DE	N	0	0	0	0	0	
9. Dist. Columbia	DC	N	0	0	0	0	0	
10. Florida	FL	N	0	0	0	0	0	
11. Georgia	GA	N	0	0	0	0	0	
12. Hawaii	HI	N	0	0	0	0	0	
13. Idaho	ID	N	0	0	0	0	0	
14. Illinois	IL	L	0	0	0	0	0	
15. Indiana	IN	N	0	0	0	0	0	
16. Iowa	IA	L	23,807,982	20,856,951	13,818,310	7,733,073	19,987,356	14,412,494
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	L	31,315,238	28,347,145	13,375,679	13,815,210	31,850,724	33,358,876
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	L	53,390,650	49,849,705	18,997,011	18,372,542	70,890,962	66,649,466
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		108,513,870	99,053,801	46,191,000	39,920,825	122,729,042	114,420,836
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 5 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile 0 N – None of the above – Not allowed to write business in the state 52

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual 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? (Y/N)	*
00267	GRANGE MUTUAL CASUALTY GROUP	14060	31-4192970				GRANGE MUTUAL CASUALTY COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.00	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	71218	31-0739286				GRANGE LIFE INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	14303	39-0367560				INTEGRITY MUTUAL INSURANCE COMPANY	.OH	.RE	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.00	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	.OH	.DS	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
00267	GRANGE MUTUAL CASUALTY GROUP	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	.OH	.DS	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
		00000	31-1145043				GRANGEAMERICA	.OH	.NIA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
		00000	31-1193707				NORTHVIEW INSURANCE AGENCY	.OH	.NIA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL CASUALTY COMPANY	N	.0
												.00		N	.0
												.00		N	.0
												.00		N	.0

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Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	651,594	499,132	76.6	76.3
2. Allied lines	424,054	138,837	32.7	57.9
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	5,278,608	2,591,765	49.1	90.7
5. Commercial multiple peril	24,785,306	15,520,727	62.6	75.4
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	1,447,480	1,229,573	84.9	59.8
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake	844		0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation	31,804,940	14,447,325	45.4	40.0
17.1 Other liability occurrence	4,372,090	2,704,128	61.8	(3.2)
17.2 Other liability-claims made	149,269	90,911	60.9	(2.6)
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence	21,003	1,167	5.6	15.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	3,088,348	1,650,187	53.4	77.9
19.3,19.4 Commercial auto liability	13,724,862	9,210,568	67.1	55.8
21. Auto physical damage	10,397,436	5,690,598	54.7	64.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft	18,676	(983)	(5.3)	8.3
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	96,164,509	53,773,935	55.9	57.5
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	252,439	612,034	596,767
2. Allied lines	155,216	404,042	406,722
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	1,802,687	5,022,627	5,708,187
5. Commercial multiple peril	9,126,426	28,647,146	25,833,157
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	162,595	1,717,479	1,374,833
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	492	934	851
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	9,450,608	36,080,642	32,531,960
17.1 Other liability occurrence	1,592,137	5,251,455	4,504,443
17.2 Other liability-claims made	68,963	199,865	157,422
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	12,994	24,797	(8,208)
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	894,481	3,007,366	3,567,871
19.3,19.4 Commercial auto liability	4,431,493	15,871,143	13,746,234
21. Auto physical damage	3,436,452	11,651,344	10,623,975
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	4,147	22,996	9,597
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	31,391,130	108,513,870	99,053,801
DETAILS OF WRITE-INS			
3401.	0		0
3402.	0		0
3403.	0		0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior	4,452	4,172	8,625	2,525	234	2,759	2,724	45	2,673	5,443	797	(1,219)	(423)
2. 2016	3,097	3,188	6,285	1,541	151	1,692	2,100	52	2,206	4,357	544	(780)	(236)
3. Subtotals 2016 + prior	7,550	7,361	14,910	4,066	385	4,451	4,824	98	4,879	9,800	1,340	(1,999)	(659)
4. 2017	6,034	6,988	13,023	3,966	860	4,826	2,986	219	4,551	7,756	917	(1,359)	(441)
5. Subtotals 2017 + prior	13,584	14,349	27,933	8,032	1,245	9,277	7,810	317	9,430	17,556	2,258	(3,358)	(1,100)
6. 2018	XXX	XXX	XXX	XXX	13,565	13,565	XXX	5,140	4,384	9,525	XXX	XXX	XXX
7. Totals	13,584	14,349	27,933	8,032	14,809	22,841	7,810	5,457	13,814	27,081	2,258	(3,358)	(1,100)
8. Prior Year-End Surplus As Regards Policy-holders	53,737												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 16.6	2. (23.4)	3. (3.9)
													Col. 13, Line 7 Line 8
													4. (2.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?YES.....

Explanation:

- 1.
- 2.
- 3.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,525,643	1,525,939
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	137,901	193,794
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	141,779	194,089
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,521,765	1,525,643
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,521,765	1,525,643

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	83,758,924	76,657,919
2. Cost of bonds and stocks acquired	16,164,915	19,778,685
3. Accrual of discount	23,691	45,834
4. Unrealized valuation increase (decrease)	140,983	650,694
5. Total gain (loss) on disposals	816,910	1,581,555
6. Deduct consideration for bonds and stocks disposed of	14,255,379	14,114,990
7. Deduct amortization of premium	575,520	725,621
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		115,151
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	52,053	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	86,126,577	83,758,924
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	86,126,577	83,758,924

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	48,612,116	5,191,961	2,676,784	435,850	48,207,972	48,612,116	51,563,143	47,569,865
2. NAIC 2 (a).....	10,622,827	1,002,738	1,627,025	(557,119)	10,577,050	10,622,827	9,441,421	11,260,436
3. NAIC 3 (a).....	2,530,525	760,497	539,350	(170,588)	2,689,354	2,530,525	2,581,084	2,985,065
4. NAIC 4 (a).....	1,260,679	628,433	337,324	21,493	1,415,426	1,260,679	1,573,281	1,234,480
5. NAIC 5 (a).....	263,904	62,781	153,605	87,278	263,119	263,904	260,358	194,428
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	63,290,051	7,646,410	5,334,088	(183,086)	63,152,921	63,290,051	65,419,287	63,244,274
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	557,757			(7,287)	580,578	557,757	550,470	591,867
10. NAIC 3.....	865,563			(255)	869,379	865,563	865,308	869,323
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	1,423,320	0	0	(7,542)	1,449,957	1,423,320	1,415,778	1,461,190
15. Total Bonds & Preferred Stock	64,713,371	7,646,410	5,334,088	(190,628)	64,602,878	64,713,371	66,835,065	64,705,464

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$25,000 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired	5,589,595	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	4,067,468	0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,522,127	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,522,127	0

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
313662-ZP-5	FANNIE MAE 2 24/02/28		08/14/2018	FIRST TENNESSEE BANK N.A.	XXX	483,750	500,000	4,750	1FE
38380X-VM-6	GOVERNMENT NATIONAL MORTGAGE A 3.5		08/14/2018	BREAN CAPITAL LLC	XXX	503,653	499,207	777	1
38380J-8G-6	GOVERNMENT NATIONAL MORTGAGE A 2.85		08/20/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	768,459	784,142	1,366	1
38380J-XJ-2	GOVERNMENT NATIONAL MORTGAGE A 2.6		07/24/2018	RBC CAPITAL MARKETS, LLC	XXX	485,732	498,027	935	1
912828-S5-0	TSY INFL IX N/B 0.125 15/07/26		08/21/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	30,128	31,520	4	1
912828-VM-9	TSY INFL IX N/B 0.375 15/07/23		08/21/2018	STIFEL NICOLAUS & CO, INCORPORATED	XXX	267,085	270,550	104	1
0599999 - Bonds - U.S. Governments						2,538,807	2,583,446	7,936	XXX
Bonds - U.S. Special Revenue									
196479-T6-6	COLORADO ST HSG & FIN AUTH 3.2		09/01/2018	RBC CAPITAL MARKETS, LLC	XXX	285,000	285,000		1FE
3137F5-QM-4	FREDDIE MAC 4		06/28/2018	RBC CAPITAL MARKETS, LLC	XXX	(3,995)	(3,878)	(1)	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						281,005	281,122	(1)	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
09061G-AH-4	BIOMARIN PHARMACEUTICAL 0.599 01/08/24		07/09/2018	MERRILL LYNCH AND CO., INC. 3162106	XXX	62,781	60,000	160	5
223622-AD-3	COWEN INC 3 15/12/22		08/15/2018	NOMURA SECURITIES NEW YORK	XXX	126,032	120,000	620	4
267475-AB-7	DYCOM INDUSTRIES INC 0.75 15/09/21		07/25/2018	VARIOUS	XXX	182,208	160,000	438	3
29364D-AR-1	ENTERGY ARKANSAS INC 3.05 01/06/23		08/08/2018	CANTOR FITZGERALD AND CO	XXX	415,417	422,000	2,467	1FE
43940T-AA-7	HOPE BANCORP INC 2 15/05/38		09/13/2018	VARIOUS	XXX	201,437	210,000	1,218	3Z
44644A-AE-7	HUNTINGTON NATIONAL BANK 3.55 06/10/23		08/16/2018	HUNTINGTON NATIONAL BANK	XXX	249,450	250,000		1FE
452327-AJ-8	ILLUMINA INC 0 15/08/23		08/17/2018	MERRILL LYNCH AND CO., INC. 3162106	XXX	260,000	260,000		2
458140-AS-9	INTEL CORP 3.7 29/07/25		08/14/2018	D. A. DAVIDSON AND CO	XXX	304,494	300,000	524	1FE
472145-AC-5	JAZZ INVESTMENTS I LTD 1.5 15/08/24		08/15/2018	J. P. MORGAN CLEARING CORP. 514105	XXX	208,069	200,000	17	3Z
483548-AF-0	KAMAN CORP 3.25 01/05/24		09/18/2018	VARIOUS	XXX	127,538	110,000	902	2FE
55261F-AJ-3	M&T BANK CORPORATION 3.55 26/07/23		08/27/2018	RAYMOND JAMES AND ASSOCIATES	XXX	355,363	354,000	1,152	1FE
61760Q-LR-3	MORGAN STANLEY 3.6916 30/08/21		08/27/2018	D. A. DAVIDSON AND CO	XXX	300,000	300,000		1FE
697435-AC-9	PALO ALTO NETWORKS 0.75 01/07/23		07/10/2018	CITIGROUP GLOBAL MARKETS INC. 4241105	XXX	360,000	360,000		4FE
761283-AC-4	RH 0 15/07/20		09/11/2018	JEFFERIES LLC	XXX	142,401	120,000		4S
82620K-AD-5	SIEMENS FINANCIERINGSMAT 2.9 27/05/22	D	07/19/2018	RAYMOND JAMES AND ASSOCIATES	XXX	394,080	400,000	1,803	1FE
826919-AB-8	SILICON LABORATORIES INC 1.375 01/03/22		09/26/2018	VARIOUS	XXX	108,783	95,000	96	3
844895-AV-4	SOUTHWEST GAS CORP 3.875 01/04/22		08/06/2018	PERSHING LLC	XXX	328,344	325,000	4,443	1FE
848637-AA-2	SPLUNK INC 0.5 15/09/23		09/19/2018	MORGAN STANLEY AND CO., LLC 8983105	XXX	60,000	60,000		3Z
000000-00-0	STMICROELECTRONICS NV 0.25 03/07/24	D	09/27/2018	PERSHING LLC	XXX	440,200	400,000	217	2FE
AR8389-75-1	GLENCORE FUNDING LLC 0 27/03/25		07/23/2018	GOLDMAN, SACHS AND CO. 8944407	XXX	175,000	200,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,801,597	4,706,000	14,057	XXX
8399997 - Subtotals - Bonds - Part 3						7,621,409	7,570,568	21,992	XXX
8399999 - Subtotals - Bonds						7,621,409	7,570,568	21,992	XXX
9999999 Totals						7,621,409	XXX	21,992	XXX

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

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
362056-AD-3			09/01/2018	MBS PAYDOWN	XXX	4,037	4,037	4,037	4,037				0		4,037			0	128	01/15/2033	1
36290S-RZ-6			09/01/2018	MBS PAYDOWN	XXX	3,040	3,040	3,162	3,159			(11)	(11)		3,040			0	69	01/20/2042	1
383730-PY-1	GOVERNMENT NATIONAL MORTGAGE A 4.5		09/01/2018	MBS PAYDOWN	XXX	7,616	7,616	7,637	7,615				0		7,616			0	230	05/20/2033	1
38378C-RT-6	GOVERNMENT NATIONAL MORTGAGE A 2		09/01/2018	MBS PAYDOWN	XXX	6,784	6,784	6,861	6,838			(9)	(9)		6,784			0	91	10/20/2040	1
38378D-VT-9	GOVERNMENT NATIONAL MORTGAGE A 3		09/01/2018	MBS PAYDOWN	XXX	7,189	7,189	7,652	7,493			(69)	(69)		7,189			0	143	06/20/2039	1
38380J-CY-2	GOVERNMENT NATIONAL MORTGAGE A 2.6		09/01/2018	MBS PAYDOWN	XXX	3,453	3,453	3,427	3,428			2	2		3,453			0	60	01/16/2059	1
38380X-VM-6	GOVERNMENT NATIONAL MORTGAGE A 3.5		09/01/2018	MBS PAYDOWN	XXX	802	802	809					0		802			0	2	09/20/2047	1
912810-RR-1	TSY INFL IX N/B 1 15/02/46		08/21/2018	STIFEL NICOLAUS & CO. INCORPORATED	XXX	47,851	46,770	48,231	49,455	(1,417)	(88)		(1,505)		47,981		(129)	(129)	472	02/15/2046	1
912828-LA-6	TSY INFL IX N/B 1.875 15/07/19		08/21/2018	STIFEL NICOLAUS & CO. INCORPORATED	XXX	135,942	134,464	137,376	136,567	(3,533)	(2,105)		(5,638)		131,017		4,925	4,925	2,751	07/15/2019	1
912828-V4-9	TSY INFL IX N/B 0.375 15/01/27		08/21/2018	STIFEL NICOLAUS & CO. INCORPORATED	XXX	40,353	41,704	39,952	40,510	(561)	22		(539)		39,996		357	357	171	01/15/2027	1
0599999 - Bonds - U.S. Governments						257,067	255,859	259,144	259,102	(5,511)	(2,258)	0	(7,769)	0	251,915	0	5,153	5,153	4,117	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
93974C-GJ-3	WASHINGTON ST 5		09/06/2018	D.A. DAVIDSON AND CO.	XXX	253,000	250,000	266,018	252,111			(1,338)	(1,338)		250,772		2,228	2,228	13,854	02/01/2026	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						253,000	250,000	266,018	252,111	0	(1,338)	0	(1,338)	0	250,772	0	2,228	2,228	13,854	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
442331-W8-4	HOUSTON TX 5 WILWAUKEE W1 MET SEWERAGE DIST 5		09/06/2018	D.A. DAVIDSON AND CO.	XXX	228,263	225,000	230,947	227,547			(1,498)	(1,498)		226,049		2,214	2,214	11,531	03/01/2027	1
602409-GN-8	WESTBROOK ME 5		09/05/2018	STIFEL NICOLAUS & CO. INCORPORATED	XXX	350,438	350,000	365,236	351,352			(1,245)	(1,245)		350,106		331	331	16,479	10/01/2025	1FE
957178-TH-9			09/05/2018	STIFEL NICOLAUS & CO. INCORPORATED	XXX	464,030	395,000	489,733	488,205			(6,285)	(6,285)		481,920		(17,890)	(17,890)	16,788	04/01/2029	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,042,731	970,000	1,085,916	1,067,104	0	(9,028)	0	(9,028)	0	1,058,075	0	(15,345)	(15,345)	44,798	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31294M-A7-6	FREDDIE MAC 4 POOL ID E02730		09/01/2018	MBS PAYDOWN	XXX	1,291	1,291	1,343	1,328			(8)	(8)		1,291		0	0	34	10/01/2025	1FE
3136AD-WZ-9	FANNIE MAE 1.5		09/01/2018	MBS PAYDOWN	XXX	17,103	17,103	15,986	15,986			135	135		17,103		0	0	169	04/25/2043	1
3136AD-Y4-5	FANNIE MAE 3.5		09/01/2018	MBS PAYDOWN	XXX	16,696	16,696	17,583	17,496			(80)	(80)		16,696		0	0	376	05/25/2033	1
3136AH-PG-9	FANNIE MAE 4		09/01/2018	MBS PAYDOWN	XXX	15,119	15,119	15,995	15,933			(187)	(187)		15,119		0	0	403	07/25/2032	1
3136AM-4B-2	FANNIE MAE 3.5		09/01/2018	MBS PAYDOWN	XXX	7,331	7,331	7,781	7,732			(50)	(50)		7,331		0	0	171	01/25/2030	1
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514		09/01/2018	MBS PAYDOWN	XXX	962	962	954	955			1	1		962		0	0	35	11/01/2032	1FE
3137AD-EU-5	FREDDIE MAC 4		09/01/2018	MBS PAYDOWN	XXX	4,861	4,861	5,089	4,979			(21)	(21)		4,861		0	0	130	07/15/2030	1
3137AG-CA-6	FREDDIE MAC 2.5		09/01/2018	MBS PAYDOWN	XXX	3,645	3,645	3,770	3,721			(16)	(16)		3,645		0	0	61	10/15/2026	1
3137AS-08-0	FREDDIE MAC 3		09/01/2018	MBS PAYDOWN	XXX	2,883	2,883	2,974	2,956			(9)	(9)		2,883		0	0	62	12/15/2040	1
3137F5-QM-4	FREDDIE MAC 4		09/01/2018	MBS PAYDOWN	XXX	8,869	8,869	9,135	8,869			(6)	(6)		8,869		0	0	45	01/15/2044	1
31398L-BJ-6	FREDDIE MAC 4		09/01/2018	MBS PAYDOWN	XXX	12,699	12,699	13,285	13,069			(73)	(73)		12,699		0	0	346	07/15/2039	1
31398P-DU-0	FANNIE MAE 4		09/01/2018	MBS PAYDOWN	XXX	15,703	15,703	16,371	15,857			(44)	(44)		15,702		0	0	419	04/25/2025	1
31402A-D6-0	FANNIE MAE 5 POOL ID 722925		09/01/2018	MBS PAYDOWN	XXX	320	320	325	322			(1)	(1)		320		0	0	11	07/01/2023	1FE
31419F-EB-8	FANNIE MAE 4 POOL ID AE4629		09/01/2018	MBS PAYDOWN	XXX	4,936	4,936	5,177	5,159			(24)	(24)		4,936		0	0	131	10/01/2040	1
677555-UP-7	OHIO ST ECON DEV REVENUE 8.16		07/09/2018	THE NORTHERN TRUST COMPANY	XXX	5,204	5,000	5,000	5,000				0		5,000		204	204	153	09/01/2019	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						117,622	117,418	120,768	110,493	0	(383)	0	(383)	0	117,417	0	204	204	2,546	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00912X-AK-0	AIR LEASE CORP 3.875 01/12/18		08/21/2018	VARIOUS	XXX	188,029	120,000	153,928	130,251			(7,096)	(7,096)		123,156		64,874	64,874	3,351	12/01/2018	2
02261W-AB-5	ALZA CORP 0 28/07/20		08/20/2018	WELLS FARGO BANK, N.A. 8831400	XXX	124,461	66,000	91,781	66,000				0		66,000		58,461	58,461		07/28/2020	1FE
037411-AK-1	APACHE CORP 7.95 15/04/26		08/24/2018	SECURITY CALLED BY ISSUER at 100,000	XXX	248,074	200,000	261,462	249,448			(3,261)	(3,261)		246,187		(46,187)	(46,187)	61,721	04/15/2026	2FE
09061G-AF-8	B10MARIN PHARMACEUTICAL 1.5 15/10/20		07/09/2018	MERRILL LYNCH AND CO. INC. 3162106	XXX	73,043	60,000	69,193	68,019			(1,561)	(1,561)		66,458		6,585	6,585	665	10/15/2020	5

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
14309U-AA-0	CARLYLE HOLDINGS FINANCE 3.875 01/02/23		09/25/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	240,979	237,000	250,528	244,577		(1,022)		(1,022)		243,555		(6,555)	(6,555)	14,541	02/01/2023	2FE
171779-AK-7	C/ENA CORP 4 15/12/20		07/06/2018	CITIGROUP GLOBAL MARKETS INC. 4241105	XXX	50,184	35,000	45,102	44,902		(1,834)		(1,834)		43,068		7,117	7,117	797	12/15/2020	3FE
177376-AD-2	CITRIX SYSTEMS INC 0.5 15/04/19		07/12/2018	J.P. MORGAN CLEARING CORP. 514105	XXX	105,995	70,000	79,964	76,933		(2,941)		(2,941)		73,991		32,004	32,004	263	04/15/2019	2FE
298736-AH-2	EURONET WORLDWIDE INC 1.5 01/10/44		09/14/2018	WELLS FARGO BANK, N.A. 8831400	XXX	200,449	145,000	167,792	167,066		(5,781)		(5,781)		161,285		39,164	39,164	2,067	10/01/2044	3FE
38380J-BG-6	GOVERNMENT NATIONAL MORTGAGE A 2.85		09/01/2018	MBS PAYDOWN	XXX	867	867	850					0		867			0	2	02/16/2058	1
38380J-XJ-2	GOVERNMENT NATIONAL MORTGAGE A 2.6		09/01/2018	MBS PAYDOWN	XXX	3,447	3,447	3,362			1		1		3,447			0	9	07/16/2051	1
393657-AK-7	GREENBRIER COS INC 2.875 01/02/24		08/24/2018	VARIOUS	XXX	151,666	125,000	128,915	111,470		(344)		(344)		128,370		23,295	23,295	3,700	02/01/2024	3FE
446150-AJ-3	HUNTINGTON BANCSHARES 3.15 14/03/21		08/16/2018	HUNTINGTON NATIONAL BANK	XXX	249,023	250,000	249,508	249,668		63		63		249,732		(709)	(709)	7,350	03/14/2021	2FE
452327-AF-6	ILLUMINA INC 0 15/06/19		07/31/2018	VARIOUS	XXX	71,361	55,000	62,689			(1,299)		(1,299)		61,390		9,971	9,971		06/15/2019	2FE
500760-AX-4	KRAFT HEINZ FOODS CO 6.125 23/08/18		08/23/2018	MATURITY	XXX	250,000	250,000	300,127	255,661		(5,661)		(5,661)		250,000			0	15,313	08/23/2018	2FE
531229-AB-8	LIBERTY MEDIA CORP 1.375 15/10/23		07/09/2018	DEUTSCHE BANK SECURITIES INC	XXX	19,238	15,000	15,000	15,000				0		15,000		4,238	4,238	152	10/15/2023	4
531229-AF-9	LIBERTY MEDIA CORP 1 30/01/23		09/18/2018	BARCLAYS CAPITAL INC	XXX	167,179	140,000	154,683			(2,019)		(2,019)		152,664		14,515	14,515	1,630	01/30/2023	4
55024U-AB-5	LUMENTUM HOLDINGS INC 0.25 15/03/24		08/21/2018	VARIOUS	XXX	61,404	50,000	53,281			(315)		(315)		52,967		8,437	8,437	117	03/15/2024	4
585525-BK-3	NEUROCRINE BIOSCIENCES 2.25 15/05/24		09/01/2018	MBS PAYDOWN	XXX	48	48	14	15		3		3		48			0	2	06/25/2028	1FM
64125C-AD-1	ARGONIC INC 1.625 15/10/19		07/16/2018	MERRILL LYNCH AND CO.	XXX	202,513	200,000	212,890	209,604		(2,977)		(2,977)		206,627		(4,114)	(4,114)	2,465	10/15/2019	3
74973W-AB-3	WESTERN DIGITAL CORP 1.5 01/02/24		08/28/2018	VARIOUS	XXX	99,149	70,000	67,682	68,425	359	312		671		69,096		30,052	30,052		07/15/2020	4S
761263-AC-4	WESTERN DIGITAL CORP 1.5 01/02/24		09/25/2018	VARIOUS	XXX	343,334	370,000	379,691			(675)		(675)		379,016		(35,681)	(35,681)	3,340	02/01/2024	2FE
98954M-AB-7	ZILLOW INC 2 01/12/21		07/17/2018	CITIGROUP GLOBAL MARKETS INC. 4241105	XXX	59,675	45,000	48,116	48,017		(419)		(419)		47,597		12,077	12,077	570	12/01/2021	4
AM0397-50-6	CIE GENERALE DES ESTABL 0 10/01/22	D	08/28/2018	VARIOUS	XXX	389,000	400,000	424,100	422,771		(3,681)		(3,681)		419,090		(30,090)	(30,090)		01/10/2022	1FE
AM7310-65-0	BASF SE 0.925 09/03/23	D	09/13/2018	VARIOUS	XXX	469,250	500,000	511,500	510,433		(1,281)		(1,281)		509,152		(39,902)	(39,902)	4,394	03/09/2023	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,888,011	3,477,362	3,820,334	2,938,260	359	(42,816)	0	(42,457)	0	3,655,910	0	180,049	180,049	123,712	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						5,558,431	5,070,639	5,552,180	4,627,070	(5,152)	(55,823)	0	(60,975)	0	5,334,089	0	172,289	172,289	189,027	XXX	XXX
8399999 - Subtotals - Bonds						5,558,431	5,070,639	5,552,180	4,627,070	(5,152)	(55,823)	0	(60,975)	0	5,334,089	0	172,289	172,289	189,027	XXX	XXX
9999999 Totals						5,558,431	XXX	5,552,180	4,627,070	(5,152)	(55,823)	0	(60,975)	0	5,334,089	0	172,289	172,289	189,027	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2018 OF THE Integrity Mutual Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2018

NAIC Group Code 00267

NAIC Company Code 14303

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$8,012

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$