



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

**AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE**

Integrity Insurance Company

NAIC Group Code	00267 (Current Period)	00267 (Prior Period)	NAIC Company Code	14303	Employer's ID Number	39-0367560
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	671 South High Street (Street and Number)		Columbus, OH, US 43206 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2121 East Capitol Drive (Street and Number)		Appleton, WI, US 54911-8726 (City or Town, State, Country and Zip Code)		920-734-4511 (Area Code) (Telephone Number)	
Mail Address	PO Box 539 (Street and Number or P.O. Box)		Appleton, WI, US 54912-0539 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2121 East Capitol Drive (Street and Number)		Appleton, WI, US 54911-8726 (City or Town, State, Country and Zip Code)		920-734-4511 (Area Code) (Telephone Number)	
Internet Web Site Address	www.integrityinsurance.com					
Statutory Statement Contact	Jeffrey Paul Siefker (Name)		614-593-4014 (Area Code) (Telephone Number) (Extension)			
	siefkerj@grangeinsurance.com (E-Mail Address)		877-730-5712 (Fax Number)			

OFFICERS

Name JILL ANN WAGNER LAVAWN DEE COLEMAN	Title President Secretary	Name JEFFREY PAUL SIEFKER #	Title Treasurer
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OTHER OFFICERS

BETH WILLIAMS MURPHY, Assistant Secretary JOHN CHRISTOPHER MONTGOMERY #, Assistant Vice President, Assistant Treasurer

DIRECTORS OR TRUSTEES

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

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.

JILL ANN WAGNER
President

JEFFREY PAUL SIEFKER
Treasurer

LAWAWN DEE COLEMAN
Secretary

Subscribed and sworn to before me this
day of ,

a. Is this an original filing? Yes No

b. If no:

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity 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	65,183,813		65,183,813	65,911,106
2. Stocks:				
2.1 Preferred stocks	1,355,672		1,355,672	1,235,662
2.2 Common stocks	19,663,398		19,663,398	19,535,519
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)	1,451,574		1,451,574	1,496,766
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 (\$ 2,310,908), cash equivalents (\$ 1,711,534) and short-term investments (\$ 94,231)	4,116,673		4,116,673	12,548,497
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	97,629		97,629	32,675
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)	91,868,759	0	91,868,759	100,760,225
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	418,328		418,328	491,386
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,224,082	64,010	11,160,072	10,581,850
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 33,204 earned but unbilled premiums)	34,528	1,324	33,204	35,982
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,395		13,395	20,008
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	289,994		289,994	226,002
18.2 Net deferred tax asset	1,959,284	47,654	1,911,630	2,129,892
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 (\$)	520,771	520,771	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,874,715		6,874,715	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	149,440	99,914	49,526	48,130
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	113,353,296	733,673	112,619,623	114,293,476
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	113,353,296	733,673	112,619,623	114,293,476
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	49,526		49,526	48,130
2502. Prepaid Expenses	99,914	99,914	0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	149,440	99,914	49,526	48,130

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,292,827)	20,733,504	20,421,461
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	5,914,591	6,175,665
4. Commissions payable, contingent commissions and other similar charges	237,656	1,023,622
5. Other expenses (excluding taxes, licenses and fees)	1,217,862	1,662,311
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	648,868	575,407
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 66,344,485 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)	20,273,539	19,875,146
10. Advance premium	366,476	239,177
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	142,125	120,252
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,834,779	1,446,046
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	610,412	610,446
15. Remittances and items not allocated	192,072	0
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	2,720,876	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	1,661,847	1,663,935
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	53,833,733	56,534,344
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	53,833,733	56,534,344
29. Aggregate write-ins for special surplus funds	1,000,000	1,000,000
30. Common capital stock	5,000,000	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	52,785,890	56,759,132
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	58,785,890	57,759,132
38. Totals (Page 2, Line 28, Col. 3)	112,619,623	114,293,476
DETAILS OF WRITE-INS		
2501. Liability for Benefit Plans	1,661,847	1,661,847
2502. Misc Liabilities	0	2,088
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,661,847	1,663,935
2901. Guarantee Fund for Non-Assessability	1,000,000	1,000,000
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1,000,000	1,000,000
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 44,137,583)	33,186,367	31,057,365	129,393,325
1.2 Assumed (written \$ 12,186,011)	11,798,496	11,668,280	47,889,917
1.3 Ceded (written \$ 44,215,753)	33,275,415	31,147,945	129,834,780
1.4 Net (written \$ 12,107,841)	11,709,448	11,577,700	47,448,462
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,248,121):			
2.1 Direct	21,979,074	16,276,395	74,847,096
2.2 Assumed	6,596,170	6,139,862	24,547,341
2.3 Ceded	22,026,360	16,291,482	75,103,572
2.4 Net	6,548,884	6,124,775	24,290,865
3. Loss adjustment expenses incurred	1,237,530	1,230,016	5,170,239
4. Other underwriting expenses incurred	3,657,777	3,617,823	15,245,729
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	11,444,191	10,972,613	44,706,833
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	265,258	605,087	2,741,629
INVESTMENT INCOME			
9. Net investment income earned	294,960	339,244	1,134,591
10. Net realized capital gains (losses) less capital gains tax of \$ 45,621	171,623	302,129	656,664
11. Net investment gain (loss) (Lines 9 + 10)	466,583	641,373	1,791,255
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 7,165 amount charged off \$ 57,083)	(49,917)	(47,120)	(176,940)
13. Finance and service charges not included in premiums	152,165	169,885	656,814
14. Aggregate write-ins for miscellaneous income	8,598	8,893	48,394
15. Total other income (Lines 12 through 14)	110,846	131,658	528,268
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	842,686	1,378,117	5,061,151
17. Dividends to policyholders	54,500	48,750	185,139
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)	788,186	1,329,367	4,876,013
19. Federal and foreign income taxes incurred	(109,613)	4,542	863,882
20. Net income (Line 18 minus Line 19)(to Line 22)	897,800	1,324,825	4,012,131
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	57,759,132	53,737,403	53,737,403
22. Net income (from Line 20)	897,800	1,324,825	4,012,131
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 33,038	252,165	4,731	118,600
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(251,667)	(227,491)	148,071
27. Change in nonadmitted assets	128,460	70,020	(98,260)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(158,812)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,026,758	1,172,085	4,021,730
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	58,785,890	54,909,488	57,759,132
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Misc. Income	8,598	8,893	48,394
1402.		0	0
1403.		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)	8,598	8,893	48,394
3701. Chg in Minimum Pension Liability		0	(158,812)
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	(158,812)

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	12,039,623	11,744,600	47,689,473
2. Net investment income.....	533,430	511,027	2,086,326
3. Miscellaneous income.....	110,846	131,658	528,268
4. Total (Lines 1 to 3).....	12,683,900	12,387,284	50,304,067
5. Benefit and loss related payments.....	6,230,229	7,010,392	25,534,437
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.....	6,280,262	5,941,982	20,355,472
8. Dividends paid to policyholders.....	32,626	37,112	175,148
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	1,115,665
10. Total (Lines 5 through 9).....	12,543,117	12,989,486	47,180,722
11. Net cash from operations (Line 4 minus Line 10).....	140,783	(602,201)	3,123,345
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,999,523	2,781,812	18,367,641
12.2 Stocks.....	0	80,674	287,586
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.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,999,523	2,862,486	18,655,227
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,106,712	2,472,237	21,186,664
13.2 Stocks.....	64,256	81,027	246,279
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	3,767	158,151
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	64,955	81,565	32,677
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,235,923	2,638,596	21,623,772
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).....	763,600	223,890	(2,968,545)
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).....	(9,336,208)	2,152,757	1,115,936
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(9,336,208)	2,152,757	1,115,936
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).....	(8,431,825)	1,774,446	1,270,737
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	12,548,497	11,277,761	11,277,761
19.2 End of period (Line 18 plus Line 19.1).....	4,116,673	13,052,206	12,548,497

**STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY 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>2019</u>	<u>2018</u>
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2) ....XX	.....XXX.....	.....XXX.....	\$.....897,800	\$.....4,012,131	
(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.....	\$.....897,800	\$.....4,012,131
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	....XX	....XXX.....	....XXX.....	\$.....58,785,890	\$.....57,759,132
(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.....	\$.....58,785,890	\$.....57,759,132

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 MARCH 31, 2019 OF THE
INTEGRITY 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 \$.....
 2. 12 Months or Longer\$..... (52,369)
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$..... 0
 2. 12 Months or Longer\$..... 1,054,447
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

No change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Relationship with Parent, Subsidiaries, and Affiliates

1. The Company owns 100% of the common stock of Integrity Property & Casualty Insurance Company and Integrity Select Insurance Company (collectively, the “Subsidiaries”). The Company, domiciled in the State of Ohio, is a member of the Grange Insurance Enterprise.
2. Effective January 1, 2019, the Company converted its corporate structure to a Mutual Holding Company. Through this conversion, the Company and its affiliate, Grange Mutual Insurance Company, became stock companies and changed 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, are 100% owned by a new holding company, Grange Holdings, Inc. (“GHI”), which is 100% owned by a new mutual holding company, Grange Mutual Holding Company.

**STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

3. The Company is affiliated with GIC, which has four 100% wholly owned subsidiaries, Grange Indemnity Insurance Company, Grange Insurance Company of Michigan, Grange Property & Casualty Insurance Company and Trustgard Insurance Company. The companies, domiciled in Ohio, are members of the Grange Insurance Enterprise.

B. Descriptions of transactions with Parent, Subsidiaries and Affiliates: See Note 10A.

C. Amounts of Transactions with Parent, Subsidiaries and Affiliates: See Note 10A.

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	
	2019	2018	2019	2018	2018	2017
a. Service cost	\$.....69,529	\$.....296,174	\$.....	\$.....	\$.....	\$.....
b. Interest cost	\$.....147,642	\$.....524,162	\$.....	\$.....	\$.....	\$.....
c. Expected return on plan assets	\$.....(208,156)	\$.....(885,653)	\$.....	\$.....	\$.....	\$.....
d. Transition asset or obligation	\$.....128,095	\$.....501,741	\$.....	\$.....	\$.....	\$.....
e. Gains and losses	\$.....0	\$.....0	\$.....	\$.....	\$.....	\$.....
f. Prior service cost or credit	\$.....(31,360)	\$.....(125,439)	\$.....	\$.....	\$.....	\$.....
g. Gain or loss recognized due to a settlement or curtailment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
h. Total net periodic benefit cost	\$.....105,750	\$.....310,985	\$.....	\$.....	\$.....	\$.....

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

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

**STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

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	..\$ 950,883	..\$ .....	..\$ .....	..\$ 950,883
Bonds - Industrial & Misc	..\$ .....	..\$ 1,000,541	..\$ .....	..\$ 1,000,541
Common Stock - Parents, Subs & Affl	..\$ .....	..\$ .....	..\$ 19,663,398	..\$ 19,663,398
Total assets at fair value	\$ 950,883	\$ 1,000,541	\$ 19,663,398	\$ 21,614,822

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	19,535,519			127,879						19,663,398
Total Assets	19,535,519			127,879						19,663,398

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

(4) As of March 31, 2019, 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 \$1,000,541 of bonds with non-investment grade ratings at fair value on the statement of financial position as of March 31, 2019. 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 March 31, 2019, totaling \$19.7 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

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	\$ 66,364,316	\$ 66,364,316	\$	\$ 66,364,316	\$	\$	\$
Common Stock	\$ 19,663,398	\$ 19,663,398	\$	\$	\$ 19,663,398	\$	\$
Perpetual Preferred	\$ 1,432,288	\$ 1,432,288	\$ 950,883	\$ 481,405	\$	\$	\$
Money Market	\$ 1,711,534	\$ 1,711,534	\$ 1,711,534	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

21. OTHER ITEMS

Not applicable

**STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Effective April 1, 2019, the defined benefit pension plans and postretirement health plans of the Company's parent, IIC, and affiliate GIC, were merged together under GIC.

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.

	3/31/2019	12/31/2018
Balance at January 1	\$ 35,479,162	\$ 37,569,211
Less reinsurance recoverables	8,882,036	9,636,576
Net balance at January 1	26,597,126	27,932,635
Incurred related to:		
Current year	7,897,563	32,726,838
Prior years	(111,149)	(3,265,734)
Total incurred	7,786,414	29,461,104
Paid related to:		
Current year	3,665,400	19,569,303
Prior years	4,070,045	11,227,310
Total paid	7,735,445	30,796,613
Net balance at December 31	26,648,095	26,597,126
Plus reinsurance recoverables	8,841,919	8,882,036
Balance at December 31	\$ 35,490,014	\$ 35,479,162

26. INTERCOMPANY POOLING ARRANGEMENTS

No change

27. STRUCTURED SETTLEMENTS

No change

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

Not applicable

30. PREMIUM DEFICIENCY RESERVES

No change

31. HIGH DEDUCTIBLES

Not applicable

**STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []

2.2 If yes, date of change: 01/01/2019

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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective January 1, 2019, the corporate structure changed to a Mutual Holding Company. The Company, also with its affiliate, became a stock company owned by a new holding company, Grange Holdings Inc., which is 100% owned by a new mutual holding company, Grange Mutual Holding Company.

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]

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 [X] No [] NA []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 6,874,715

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
 11.2 If yes, give full and complete information relating thereto:

 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] 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	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 19,535,519	\$ 19,663,398
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 19,535,519	\$ 19,663,398
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

GENERAL INTERROGATORIES

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.....
JEFFREY P SIEFKER.....	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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is

- shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

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

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

4.2 If yes, complete the following schedule:

5. Operating Percentages:

5.1 A&H loss percent	%
5.2 A&H cost containment percent	%
5.3 A&H expense percent excluding cost containment expenses	%

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity 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	9,628,686	9,005,824	3,616,188	5,409,047	21,619,723
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	L	13,428,077	11,991,046	3,733,001	5,106,873	36,090,650
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	L	21,080,820	18,693,437	7,800,664	7,189,813	74,783,193
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals		XXX	44,137,583	39,690,307	15,149,854	17,705,733	132,493,566
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
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0

(a) Active Status Counts

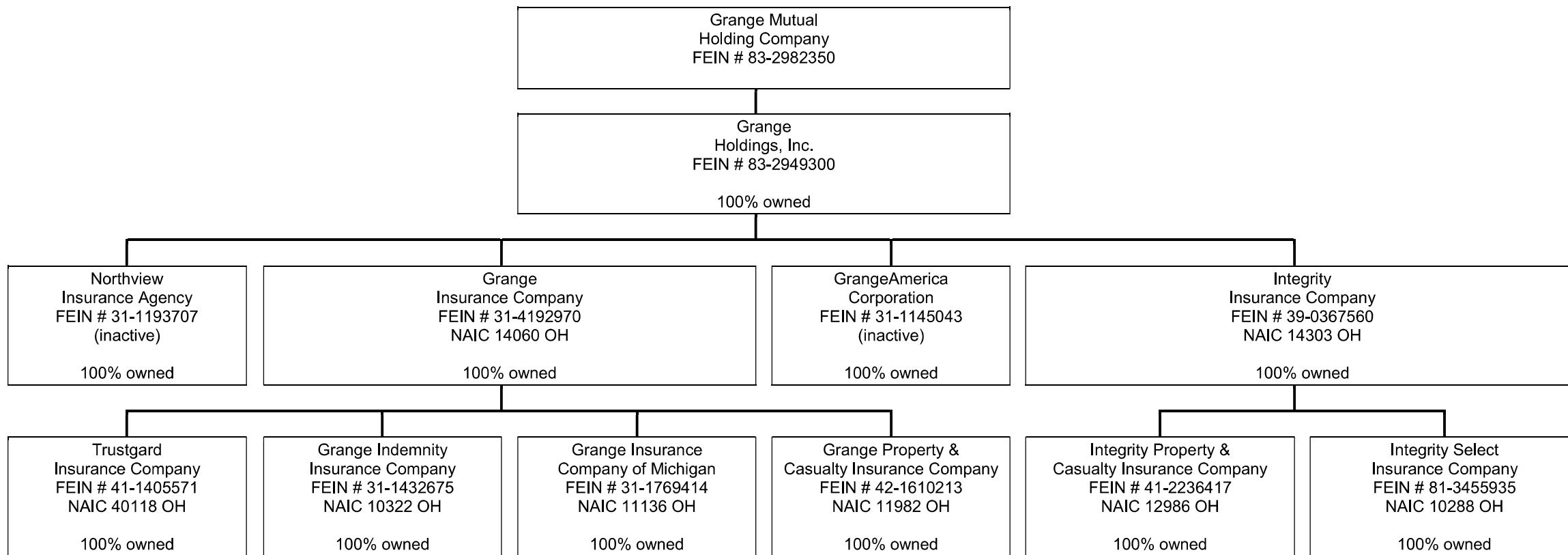
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 6 R – Registered – Non-domiciled RRGs 0

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 (DSLI) – 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 51

STATEMENT AS OF MARCH 31, 2019 OF THE
INTEGRITY INSURANCE COMPANY

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



STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

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

2

Asterisk	Explanation
*	Indicates a required field.

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	218,933	258	0.1	23.0
2. Allied lines	141,735	36,421	25.7	58.5
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	1,578,818	978,772	62.0	15.9
5. Commercial multiple peril	8,835,215	9,890,503	111.9	44.8
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	501,758	158,303	31.5	240.2
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	278		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	10,550,509	5,793,067	54.9	60.4
17.1 Other liability occurrence	1,669,568	(296,044)	(17.7)	(20.7)
17.2 Other liability-claims made	57,978	(4,144)	(7.1)	16.8
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence	.4,485	(17)	(0.4)	(5.5)
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	897,298	423,258	47.2	30.1
19.3,19.4 Commercial auto liability	5,016,236	2,745,278	54.7	63.3
21. Auto physical damage	3,706,518	2,253,586	60.8	65.1
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft	7,039	(167)	(2.4)	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
TOTALS	33,186,367	21,979,074	66.2	52.4
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	160,290	160,290	170,233	
2. Allied lines	109,531	109,531	117,761	
3. Farmowners multiple peril	0		0	
4. Homeowners multiple peril	1,227,416	1,227,416	1,388,667	
5. Commercial multiple peril	11,235,443	11,235,443	10,139,323	
6. Mortgage guaranty	0		0	
8. Ocean marine	0		0	
9. Inland marine	1,255,927	1,255,927	1,135,652	
10. Financial guaranty	0		0	
11.1 Medical professional liability-occurrence	0		0	
11.2 Medical professional liability-claims made	0		0	
12. Earthquake	0		129	
13. Group accident and health	0		0	
14. Credit accident and health	0		0	
15. Other accident and health	0		0	
16. Workers' compensation	14,794,203	14,794,203	14,081,820	
17.1 Other liability occurrence	2,546,376	2,546,376	1,888,852	
17.2 Other liability-claims made	71,355	71,355	.56,094	
17.3 Excess Workers' Compensation	0		0	
18.1 Products liability-occurrence	4,591	4,591	1,033	
18.2 Products liability-claims made	0		0	
19.1,19.2 Private passenger auto liability	.865,627	.865,627	.977,176	
19.3,19.4 Commercial auto liability	6,864,761	6,864,761	.5,475,547	
21. Auto physical damage	4,987,508	4,987,508	4,242,714	
22. Aircraft (all perils)	0		0	
23. Fidelity	0		0	
24. Surety	0		0	
26. Burglary and theft	14,555	14,555	.15,305	
27. Boiler and machinery	0		0	
28. Credit	0		0	
29. International	0		0	
30. Warranty	0		0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
TOTALS	44,137,583	44,137,583	39,690,307	
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	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)	
1. 2016 + Prior	4,028	3,810	7,837	750	58	808	3,454	16	3,527	6,996	176	(209)	(33)	
2. 2017	2,787	2,815	5,602	456	51	506	2,425	25	2,623	5,073	93	(117)	(23)	
3. Subtotals 2017 + prior	6,815	6,625	13,440	1,205	109	1,314	5,879	40	6,150	12,069	270	(326)	(56)	
4. 2018.....	5,891	7,266	13,158	2,388	367	2,756	4,569	222	5,556	10,347	1,066	(1,121)	(55)	
5. Subtotals 2018 + prior	12,706	13,891	26,597	3,594	476	4,070	10,448	262	11,706	22,416	1,336	(1,447)	(111)	
6. 2019.....	XXX	XXX	XXX	XXX	3,665	3,665	XXX	2,474	1,758	4,232	XXX	XXX	XXX	
7. Totals	12,706	13,891	26,597	3,594	4,142	7,735	10,448	2,736	13,464	26,648	1,336	(1,447)	(111)	
Prior Year-End Surplus As Regards Policy-holders											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	
8. Surplus As Regards Policy-holders	57,759										1.	10.5	2.	(10.4)
														Col. 13, Line 7 Line 8
														4. (0.2)

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

Explanation:

Bar Code:

1. 
1 4 3 0 3 2 0 1 9 4 9 0 0 0 0 0 1

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

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,496,766	1,525,643
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	158,151	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	45,192	187,029
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,451,574	1,496,766
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,451,574	1,496,766

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

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	86,682,287	83,758,924
2. Cost of bonds and stocks acquired	3,170,968	21,432,943
3. Accrual of discount	15,494	38,247
4. Unrealized valuation increase (decrease)	285,202	21,985
5. Total gain (loss) on disposals	217,244	831,221
6. Deduct consideration for bonds and stocks disposed of	3,999,523	18,707,279
7. Deduct amortization of premium	168,789	745,805
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	52,051	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	86,202,883	86,682,287
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	86,202,883	86,682,287

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity 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).....	52,975,842	1,494,892	2,383,209	(141,438)	51,946,086	0	0	52,975,842
2. NAIC 2 (a).....	8,631,595	1,235,258	470,000	(14,955)	9,381,898	0	0	8,631,595
3. NAIC 3 (a).....	2,627,415	355,121	809,485	90,882	2,263,933	0	0	2,627,415
4. NAIC 4 (a).....	1,419,929	115,835	119,585	10,693	1,426,871	0	0	1,419,929
5. NAIC 5 (a).....	256,325			2,931	259,256	0	0	256,325
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	65,911,106	3,201,106	3,782,279	(51,887)	65,278,044	0	0	65,911,106
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	424,696	64,256		17,548	506,500	0	0	424,696
10. NAIC 3.....	810,967			38,205	849,172	0	0	810,967
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.....	1,235,662	64,256	0	55,753	1,355,672	0	0	1,235,662
15. Total Bonds & Preferred Stock.....	67,146,768	3,265,362	3,782,279	3,866	66,633,716	0	0	67,146,768

(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 \$ 1,805,765 ; NAIC 2 \$;

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	94,231	XXX	94,393		62

SCHEDULE DA - VERIFICATION

Short-Term Investments

	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 short-term investments acquired .....	.94,393	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		0
7. Deduct amortization of premium.....	.162	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).....	.94,231	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	94,231	0

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

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.....	1,414,294	0
2. Cost of cash equivalents acquired	888,130	7,124,022
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	590,889	5,709,728
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,711,534	1,414,294
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,711,534	1,414,294

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments									
3130A9-P6-2.....	FEDERAL HOME LOAN BANK 2.2 13/10/26.....		02/25/2019.....	STIFEL NICOLAUS & CO, INCORPORATED.....	XXX.....	472,415.....	500,000.....	4,064.....	1FE.....
0599999 - Bonds - U.S. Governments						472,415.....	500,000.....	4,064.....	XXX.....
Bonds - U.S. Special Revenue									
3137FK-R3-2.....	FREDDIE MAC 4.....		03/13/2019.....	RBC CAPITAL MARKETS, LLC.....	XXX.....	416,188.....	400,000.....	.756.....	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						416,188.....	400,000.....	756.....	XXX.....
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.00922R-AB-1.....	AIR TRANSPORT SERVICES G 1.125 15/10/24.....		03/19/2019.....	VARIOUS.....	XXX.....	56,527.....	.60,000.....	.289.....	.3Z.....
.223622-AE-1.....	COWEN INC 3 15/12/22.....		03/06/2019.....	VARIOUS.....	XXX.....	64,787.....	.60,000.....	.402.....	4.....
.298736-AJ-8.....	EURONET WORLDWIDE INC 0.75 15/03/49.....		03/14/2019.....	WELLS FARGO BANK, N.A. 8831400.....	XXX.....	.50,000.....	.50,000.....		2FE.....
.34959J-AJ-7.....	FORTIVE CORPORATION 0.875 15/02/22.....		02/25/2019.....	VARIOUS.....	XXX.....	532,004.....	.520,000.....	.32.....	2FE.....
.452327-AH-2.....	ILLUMINA INC 0.5 15/06/21.....		02/07/2019.....	VARIOUS.....	XXX.....	183,438.....	.145,000.....	.82.....	2FE.....
.483548-AF-0.....	KAMAN CORP 3.25 01/05/24.....		02/07/2019.....	BNP PARIBAS PRIME BROKERAGE INC BNPB.....	XXX.....	.60,453.....	.55,000.....	.497.....	2FE.....
.491674-BK-2.....	KENTUCKY UTILITIES CO 3.3 01/10/25.....		03/05/2019.....	PERSHING LLC.....	XXX.....	496,200.....	.500,000.....	.7,150.....	1FE.....
.531229-AB-8.....	LIBERTY MEDIA CORP 1.375 15/10/23.....		03/22/2019.....	BARCLAYS CAPITAL INC.....	XXX.....	.51,048.....	.45,000.....	.277.....	4.....
.848637-AB-0.....	SPLUNK INC 1.125 15/09/25.....		03/06/2019.....	VARIOUS.....	XXX.....	217,291.....	.195,000.....	.1,004.....	.3Z.....
.852234-AC-7.....	SQUARE INC 0.5 15/05/23.....		03/07/2019.....	CITI GROUP GLOBAL MARKETS INC.....	XXX.....	.42,184.....	.35,000.....	.56.....	.3Z.....
.863667-AN-1.....	STRYKER CORP 3.5 15/03/26.....		03/12/2019.....	D.A. DAVIDSON AND CO.....	XXX.....	351,204.....	.350,000.....	.6,091.....	2FE.....
.868459-AC-2.....	SUPERNUS PHARMACEUTICALS 0.625 01/04/23.....		03/22/2019.....	VARIOUS.....	XXX.....	.39,118.....	.40,000.....	.116.....	3.....
.880770-AG-7.....	TERADYNE INC 1.25 15/12/23.....		01/03/2019.....	CITI GROUP GLOBAL MARKETS INC.....	XXX.....	.58,159.....	.50,000.....	.38.....	.2.....
JV9572-72-0.....	LVMH MOET HENNESSY VUITTON 0 16/02/21.....	D.....	01/16/2019.....	CREDIT AGRICOLE CIB 6216104.....	XXX.....	15,697.....	.12,500.....		1FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,218,110.....	2,117,500.....	16,033.....	XXX.....
8399997 - Subtotals - Bonds - Part 3						3,106,712.....	3,017,500.....	20,853.....	XXX.....
8399999 - Subtotals - Bonds						3,106,712.....	3,017,500.....	20,853.....	XXX.....
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
.00170F-20-9.....	AMG CAPITAL TRUST II 5.15 15/10/37.....		03/08/2019.....	VARIOUS.....	1,260,000.....	.64,256.....			
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						.64,256.....	XXX.....	0.....	XXX.....
8999997 - Subtotals - Preferred Stocks - Part 3						.64,256.....	XXX.....	0.....	XXX.....
8999999 - Subtotals - Preferred Stocks						.64,256.....	XXX.....	0.....	XXX.....
9899999 - Subtotals- Preferred and Common Stocks						.64,256.....	XXX.....	0.....	XXX.....
9999999 Totals						3,170,968.....	XXX.....	20,853.....	XXX.....

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator ^(a)	
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
362056-AD-3		03/01/2019	MBS PAYDOWN	XXX	249	.249	.249	.249				.0		.249				0	2	.01/15/2033	.1
362905-RZ-6		03/01/2019	MBS PAYDOWN	XXX	1,487	.1,487	1,546	1,539				.0		.1,487				0	9	.01/20/2042	.1
GOVERNMENT NATIONAL MORTGAGE A 4.5		03/01/2019	MBS PAYDOWN	XXX	.6,317	.6,317	.6,335	.6,316				.0		.6,317				0	48	.05/20/2033	.1
383730-PY-1		03/01/2019	MBS PAYDOWN	XXX	3,991	.3,991	.4,036	.4,021		(1)		.(1)		.3,991				0	13	.10/20/2040	.1
383780-RT-6		03/01/2019	MORTGAGE A 2	XXX	90,136	.90,701	.96,540	.94,217		(265)		(265)		.93,953		(.3,817)	(.3,817)	713	.06/20/2039	.1	
383780-VT-9		03/04/2019	VARIOUS	XXX	2,744	.2,744	.2,689	.2,695		1		1		.2,744				0	13	.02/16/2058	.1
38380J-8G-6		03/01/2019	MBS PAYDOWN	XXX	3,765	.3,765	.3,738	.3,741				.0		.3,765				0	16	.01/16/2059	.1
GOVERNMENT NATIONAL MORTGAGE A 2.6		03/01/2019	MBS PAYDOWN	XXX	2,147	.2,147	.2,094	.2,101		1		1		.2,147				0	9	.07/16/2051	.1
38380J-XJ-2		03/01/2019	MORTGAGE A 2.6	XXX	3,621	.3,621	.3,549	.3,551		2		2		.3,621				0	20	.11/16/2053	.1
38380M-NX-5		03/01/2019	MORTGAGE A 3.25	XXX	2,436	.2,436	.2,458	.2,457				.0		.2,436				0	14	.09/20/2047	.1
38380X-VM-6		03/01/2019	MORTGAGE A 3.5	XXX	116,893	117,458	123,234	120,886	0	(262)	0	(262)	0	120,710	0	(3,817)	(3,817)	858	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	03/01/2019	MBS PAYDOWN	XXX	.1,262	.1,262	.1,312	.1,293		(1)		(1)		.1,262				0	9	.10/01/2025	1FE
3136AD-MZ-9	FANNIE MAE 1.5	03/01/2019	MBS PAYDOWN	XXX	.5,641	.5,641	.5,273	.5,288		2		2		.5,641				0	9	.04/25/2043	.1
3136AD-Y4-5	FANNIE MAE 3.5	03/01/2019	MBS PAYDOWN	XXX	.8,175	.8,175	.8,609	.8,549		(4)		(4)		.8,175				0	42	.05/25/2033	.1
3136AH-PG-9	FANNIE MAE 4	03/01/2019	MBS PAYDOWN	XXX	15,423	15,423	.16,318	.16,033		(26)		(26)		.15,423				0	103	.07/25/2032	.1
3136AM-AB-2	FANNIE MAE 3.5	03/01/2019	MBS PAYDOWN	XXX	.7,460	.7,460	.7,918	.7,809		(7)		(7)		.7,460				0	44	.01/25/2030	.1
31371K-VF-5	254514	03/01/2019	MBS PAYDOWN	XXX	.854	.854	.847	.848				.0		.854				0	7	.11/01/2032	1FE
313740-EU-5	FREDDIE MAC 4	03/04/2019	VARIOUS	XXX	210,713	204,720	.214,309	.209,291		(203)		(203)		.209,087		.1,626	.1,626	2,149	.07/15/2030	.1	
31374G-CA-6	FREDDIE MAC 2.5	03/04/2019	VARIOUS	XXX	.52,137	.53,144	.54,965	.54,157		(66)		(66)		.54,091		(.1,953)	(.1,953)	.347	.10/15/2026	.1	
31374S-08-0	FREDDIE MAC 3	03/01/2019	MBS PAYDOWN	XXX	.1,310	.1,310	.1,351	.1,342		(1)		(1)		.1,310				0	7	.12/15/2040	.1
3137F5-QM-4	FREDDIE MAC 4	03/01/2019	MBS PAYDOWN	XXX	.19,317	.19,317	.19,896	.19,841		(14)		(14)		.19,317				0	.131	.01/15/2044	.1
31398L-BJ-6	FREDDIE MAC 4	03/01/2019	MBS PAYDOWN	XXX	.5,727	.5,727	.5,991	.5,878		(4)		(4)		.5,727				0	.39	.07/15/2039	.1
31398P-DU-0	FANNIE MAE 4	03/04/2019	VARIOUS	XXX	.115,455	.114,338	.119,215	.115,326		(96)		(96)		.115,230		224	224	1,185	.04/25/2025	.1	
31402A-D6-0	722925	03/01/2019	MBS PAYDOWN	XXX	.239	.239	.242	.240				.0		.239				0	2	.07/01/2023	1FE
314149-EB-8	FANNIE MAE 4 POOL ID	03/01/2019	MBS PAYDOWN	XXX	.4,235	.4,235	.4,441	.4,421		(3)		(3)		.4,235				0	.29	.10/01/2040	.1
353186-TG-8	REVENUE 5	03/25/2019	FRANKLIN CNTY OH HOSP	CO. INCORPORATED	208,967	.205,000	.205,000	.205,000				.0		.205,000	3,967	3,967	4,157	4,157	11/01/2034	1FE	
56045R-BU-2	MAINE ST MUNI BOND BANK 5	03/05/2019	D.A. DAVIDSON AND CO.	CO. INCORPORATED	263,313	.250,000	.296,875	.261,879		(1,181)		(1,181)		.260,699	2,614	2,614	4,375	4,375	11/01/2031	1FE	
57419R-D7-7	ADM IN DE 3,797	02/27/2019	at 100,000	STIFEL NICOLAS & CO. INCORPORATED	.25,000	.25,000	.25,000	.25,000				.0		.25,000				0	.464	.03/01/2039	.1FE
64711N-HK-4	REVENUE 5.25	03/25/2019	NEW MEXICO ST FIN AUTH	CO. INCORPORATED	.362,192	.360,000	.402,660	.362,219		(1,274)		(1,274)		.360,945	1,247	1,247	6,090	6,090	.06/01/2027	.1FE	
845040-BH-3	S W TX HGR EDU AUTH 5	03/25/2019	VIRGINIA ST RESOURCES AUTH	CO. INCORPORATED	.254,095	.250,000	.267,555	.251,624		(516)		(516)		.251,108	2,987	2,987	.6,111	.6,111	.10/01/2027	1FE	
92817L-KM-4	CLE 5	03/25/2019	XXX	305,196	.300,000	.321,636	.301,904		(605)		(605)		.301,299	3,897	3,897	.7,333	.7,333	.10/01/2025	.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					1,866,711	1,831,845	1,979,413	1,857,941	0	(3,998)	0	(3,998)	0	1,852,102	0	14,609	14,609	32,633	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
267475-AB-7	DYCOM INDUSTRIES INC 0.75	15/09/21	01/10/2019	J.P. MORGAN CLEARING CORP.	XXX	.233,501	.245,000	.270,226	.227,477	38,270	(220)		.38,051		.265,528	(32,026)	(32,026)	.602	.09/15/2021	.3	
452327-AJ-8	ILLUMINA INC 0 15/08/23	01/30/2019	VARIOUS	XXX	.171,711	.170,000	.170,000	.170,000				.0		.170,000				1,711		.08/15/2023	.2
48129K-AE-0	JP Morgan Chase Financial	02/01/2019	J.P. MORGAN CLEARING CORP.	XXX	.36,393	.40,000	.40,000	.40,000				.0		.40,000		(3,607)	(3,607)	.0	.19	.05/01/2023	1FE
585525-BK-3	0.25 01/05/23	03/01/2019	MBS PAYDOWN	XXX	.48	.48	.14	.17				.0		.48					1	.06/25/2028	1FM
595112-AY-9	MICRON TECHNOLOGY INC 3	15/11/43	MORGAN STANLEY AND CO., LLC 8983105	XXX	.169,934	.120,000	.129,873	.129,868		(34)		(34)		.129,834		.40,101	.40,101	.920	.11/15/2043	.3FE	
674215-AJ-7	OASIS PETROLEUM INC 2.625	05/09/23	WELLS FARGO BANK, N.A.	XXX	.18,879	.20,000	.20,721	.17,582	3,121	(32)			.3,089		.20,671	(.1,792)	(.1,792)	.273	.09/15/2023	.3FE	
741503-AK-4	BOOKING HOLDINGS INC 0.9	05/09/21	BARCLAYS CAPITAL INC.	XXX	.77,778	.70,000	.78,257	.74,874		(372)		(372)		.74,502		.3,276	.3,276	.41	.09/15/2021	.1	
761283-AC-4	RH 0 15/07/20	02/27/2019	WELLS FARGO BANK, N.A.	XXX	.98,222	.70,000	.83,085	.80,763	(1,178)			(1,178)		.79,585		.18,637	.18,637	.07/15/2020	.4		

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 4

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

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

E05.1

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

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase Bank.....Milwaukee, WI.....			2,078		2,478,441	4,886,792	2,310,708	XXX
0199998 Deposits in depositaries that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	2,078	0	2,478,441	4,886,792	2,310,708	XXX
0399999 Total Cash on Deposit	XXX	XXX	2,078	0	2,478,441	4,886,792	2,310,708	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999 Total	XXX	XXX	2,078	0	2,478,641	4,886,992	2,310,908	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Integrity Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2019 OF THE Integrity Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2019

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: \$ 3,084

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. \$