

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

INTEGRITY INSURANCE COMPANY

NAIC Group Code.....0267.....0267.....NAIC Company Code.....14303.....Employers ID Number.....39-0367560.....

(Current)(Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....

Country of Domicile.....US.....

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

Statutory Home Office.....671 South High Street.....Columbus, OH, US 43206-1014.....

Main Administrative Office.....671 South High Street.....

Columbus, OH, US 43206-1014.....614-445-2900.....

(Telephone)

Mail Address.....PO Box 1218.....Columbus, OH, US 43216-1218.....

Primary Location of Books and

Records.....671 South High Street.....

Columbus, OH, US 43206-1014.....614-445-2900.....

(Telephone)

Internet Website Address.....www.integrityinsurance.com.....

Statutory Statement Contact.....Jeffrey P. Siefker.....614-593-4014.....

(Telephone)

siefkerj@grangeinsurance.com.....614-542-3017.....

(E-Mail)(Fax)

OFFICERS

.....JILL ANN WAGNER, President.....LAWAWN DEE COLEMAN, Secretary.....

.....JEFFREY PAUL SIEFKER, Treasurer.....

OTHER

.....BETH WILLIAMS MURPHY, Assistant Secretary.....JOHN CHRISTOPHER MONTGOMERY, Assistant Treasurer.....

DIRECTORS OR TRUSTEES

.....JAMES MARTIN BENSON#.....THOMAS SIMRALL STEWART.....

.....JOHN AMMENDOLA.....TERESA JEAN BROWN.....

.....MARK LEWIS BOXER.....MICHAEL DESMOND FRAZIER.....

.....ROBERT ENLOW HOYT.....MARY MARNETTE PERRY.....

.....CHRISTIANNA WOOD.....KATHIE JANE ANDRADE.....

.....SUZAN BULYABA KEREERE.....

State ofOhio.....

County ofFranklin.....SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x.....x.....x.....

JILL ANN WAGNER.....JEFFREY PAUL SIEFKER.....LAWAWN DEE COLEMAN

President.....Treasurer.....Secretary

Subscribed and sworn to before me

this10thday of

August

x.....

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:.....

2. Date filed:.....

3. Number of pages attached:.....

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.....	74,987,598		74,987,598	74,946,401
2.	Stocks:				
	2.1 Preferred stocks.....				
	2.2 Common stocks.....	20,625,418		20,625,418	20,443,771
3.	Mortgage loans on real estate:				
	3.1 First liens.....				
	3.2 Other than first liens.....				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$ encumbrances).....				1,176,521
	4.2 Properties held for the production of income (less \$ encumbrances).....				
	4.3 Properties held for sale (less \$ encumbrances).....	1,094,145		1,094,145	
5.	Cash (\$ 2,383,190), cash equivalents (\$ 1,346,221) and short-term investments (\$).....	3,729,412		3,729,412	2,852,770
6.	Contract loans (including \$ premium notes).....				
7.	Derivatives.....				
8.	Other invested assets.....				
9.	Receivables for securities.....				
10.	Securities lending reinvested collateral assets.....				
11.	Aggregate write-ins for invested assets.....				
12.	Subtotals, cash and invested assets (Lines 1 to 11).....	100,436,573		100,436,573	99,419,463
13.	Title plants less \$ charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	579,247		579,247	614,146
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.....	15,035,179	87,619	14,947,560	12,259,342
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 70,344 earned but unbilled premiums).....	71,466	1,122	70,344	72,395
	15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers.....	1,958,328		1,958,328	322,203
	16.2 Funds held by or deposited with reinsured companies.....				
	16.3 Other amounts receivable under reinsurance contracts.....				
17.	Amounts receivable relating to uninsured plans.....				
18.1	Current federal and foreign income tax recoverable and interest thereon.....	953,317		953,317	9,491
18.2	Net deferred tax asset.....	1,689,937	77,759	1,612,178	1,835,800
19.	Guaranty funds receivable or on deposit.....				
20.	Electronic data processing equipment and software.....				
21.	Furniture and equipment, including health care delivery assets (\$).....	451,072	451,072	–	
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....				
23.	Receivables from parent, subsidiaries and affiliates.....	8,795,084		8,795,084	9,830,890
24.	Health care (\$) and other amounts receivable.....				
25.	Aggregate write-ins for other-than-invested assets.....	203,808	86,757	117,051	51,989
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	130,174,011	704,329	129,469,682	124,415,719
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28.	Total (Lines 26 and 27).....	130,174,011	704,329	129,469,682	124,415,719
Details of Write-Ins					
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page.....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.	Misc. Assets.....	64,999		64,999	
2502.	Equities in Pools.....	52,052		52,052	51,989
2503.	Prepaid Expenses.....	86,757	86,757	–	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	203,808	86,757	117,051	51,989

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$ 7,376,016)	20,817,524	18,556,251
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,819,948	6,160,605
4. Commissions payable, contingent commissions and other similar charges	637,678	1,288,516
5. Other expenses (excluding taxes, licenses and fees)	1,468,565	1,717,061
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	440,163	610,288
7.1 Current federal and foreign income taxes (including \$ 453 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 78,617,699 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)	25,002,479	23,312,616
10. Advance premium	926,919	298,470
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	173,105	165,695
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,083,189	3,287,563
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	950,840	809,745
15. Remittances and items not allocated	80	
16. Provision for reinsurance (including \$ certified)		2,634,254
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	–	21,707
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	59,320,490	58,862,772
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	59,320,490	58,862,772
29. Aggregate write-ins for special surplus funds	1,000,000	1,000,000
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	64,149,192	59,552,947
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	70,149,192	65,552,947
38. Totals (Page 2, Line 28, Col. 3)	129,469,682	124,415,719
Details of Write-Ins		
2501. Misc Liabilities	–	21,707
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	–	21,707
2901. Guarantee Fund for Non-Assessability	1,000,000	1,000,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1,000,000	1,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$ 92,612,922)	75,153,072	72,700,329	148,102,074
1.2.	Assumed (written \$ 28,191,044)	26,480,276	25,645,370	52,032,006
1.3.	Ceded (written \$ 92,889,193)	75,408,437	72,890,421	148,531,091
1.4.	Net (written \$ 27,914,773)	26,224,910	25,455,278	51,602,989
Deductions:				
2.	Losses incurred (current accident year \$13,808,728):			
2.1	Direct	41,140,035	38,527,262	132,179,925
2.2	Assumed	14,443,486	13,161,291	25,140,725
2.3	Ceded	41,183,904	38,652,838	132,384,499
2.4	Net	14,399,617	13,035,715	24,936,150
3.	Loss adjustment expenses incurred	2,450,232	2,779,248	5,115,327
4.	Other underwriting expenses incurred	8,355,671	8,934,487	17,173,660
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	25,205,520	24,749,450	47,225,137
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,019,390	705,828	4,377,852
Investment Income				
9.	Net investment income earned	731,155	850,623	1,691,802
10.	Net realized capital gains (losses) less capital gains tax of \$ 453	1,706	(35,435)	(69,419)
11.	Net investment gain (loss) (Lines 9 + 10)	732,861	815,188	1,622,383
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (33,311) amount charged off \$)	(33,311)	(264,530)	(220,831)
13.	Finance and service charges not included in premiums	265,032	279,716	580,913
14.	Aggregate write-ins for miscellaneous income	30,041	15,102	26,041
15.	Total other income (Lines 12 through 14)	261,762	30,288	386,123
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,014,013	1,551,304	6,386,358
17.	Dividends to policyholders	113,300	116,000	232,156
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)	1,900,713	1,435,304	6,154,202
19.	Federal and foreign income taxes incurred	159,970	349,641	1,428,749
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,740,743	1,085,663	4,725,453
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	65,552,947	62,868,867	62,868,867
22.	Net income (from Line 20)	1,740,743	1,085,663	4,725,453
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	181,647	237,026	445,020
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(250,794)	55,905	244,158
27.	Change in nonadmitted assets	290,395	(33,038)	(269,059)
28.	Change in provision for reinsurance	2,634,254		(2,634,254)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1.	Paid in			
32.2.	Transferred from surplus (Stock Dividend)			
32.3.	Transferred to surplus			
33.	Surplus adjustments:			
33.1.	Paid in			
33.2.	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	—		172,762
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,596,245	1,345,556	2,684,080
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,149,192	64,214,423	65,552,947
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Misc. Income	30,041	15,102	26,041
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	30,041	15,102	26,041
3701.	Chg in Minimum Pension Liability	—		172,762
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	—		172,762

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	25,660,030	26,469,718	53,671,730
2. Net investment income	1,121,687	1,149,127	2,383,811
3. Miscellaneous income	261,762	30,288	386,123
4. Total (Lines 1 to 3)	27,043,479	27,649,133	56,441,664
5. Benefit and loss related payments	13,774,469	13,158,931	27,477,626
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,182,057	12,235,524	21,696,275
8. Dividends paid to policyholders	105,890	97,434	208,082
9. Federal and foreign income taxes paid (recovered) net of \$ 453 tax on capital gains (losses)	1,104,250	(92,777)	170,163
10. Total (Lines 5 through 9)	27,166,666	25,399,112	49,552,146
11. Net cash from operations (Line 4 minus Line 10)	(123,187)	2,250,021	6,889,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,648,533	6,143,845	15,219,375
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	—	2	25,189
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,648,533	6,143,847	15,244,564
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,994,790	5,649,753	20,474,357
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate		5,325	10,769
13.5 Other invested assets			
13.6 Miscellaneous applications	—	196,810	
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,994,790	5,851,888	20,485,126
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(346,257)	291,959	(5,240,562)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	—		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,346,086	(82,029)	(1,304,105)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,346,086	(82,029)	(1,304,105)
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)	876,642	2,459,951	344,852
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,852,770	2,507,919	2,507,919
19.2 End of period (Line 18 plus Line 19.1)	3,729,412	4,967,870	2,852,770
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Integrity Insurance Company (the “Company”) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by The Ohio Department of Insurance (the “Department”). The Department requires that insurance companies domiciled in the State of Ohio prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) subject to any deviations prescribed or permitted by the Department. The Company does not employ accounting practices that depart from the NAIC SAP, except for the NAIC’s INT 20-08, a limited-time exception allowing the classification of policyholder credits related to COVID-19 as an other underwriting expense (Page 4, Line 4) instead of a reduction of premium (Page 4, Line 1) when a policy endorsement allowing for discretionary payments to policyholders due to COVID-19 related issues was filed, if required by the state, prior to June 15, 2020. This limited-time exception expired on January 1, 2021.

In April 2020, after experiencing reduced losses as a result of less miles driven during the COVID-19 pandemic, the Company and its subsidiaries and its affiliate, Grange Insurance Company (“GIC”), and its subsidiaries, the Grange Insurance Operations, announced a payback to all active personal auto and businessowners (BOP) policyholders, throughout all 13 operating states, in the form of a 25% and 20% premium payback, respectively, for the months of April and May. Where required, Grange Insurance Operations filed a policy endorsement, not a rate filing, and was subsequently approved for the paybacks which were paid to policyholders in a onetime check. As these paybacks would have conflicted with rate filings currently in place and would reduce premium taxes, agent commissions and other assessments, of which a return has not been requested, Grange Insurance Operations has treated these paybacks as an other underwriting expense (Page 4, Line 4) utilizing the limited-time exception accounting guidance under NAIC SAP INT 20-08; the Company’s portion of the total expense was \$1,070,287, of which \$969,296 was for personal auto and \$100,991 was for BOP.

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below; the reconciliation illustrates that the permitted practice described above has no impact on either net income or surplus:

	SSAP #	F/S Page	F/S Line #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,740,743	\$ 4,725,453
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,740,743	\$ 4,725,453
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 70,149,192	\$ 65,552,947
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 70,149,192	\$ 65,552,947

The following table illustrates the impact of reporting the paybacks as an underwriting expense rather than a reduction of premium on the operating percentages and other percentages reported in the 2020 five-year historical data exhibit:

	Paybacks as an Other Underwriting Expense	Paybacks as a Reduction of Premium
Operating Percentages		
Net premiums earned	100	100
Net losses incurred	48.3	49.3
Net loss adjustment expenses incurred	9.9	10.1
Other underwriting expenses incurred	33.3	31.9
Net underwriting gains	8.5	8.7
Other Percentages		
Other underwriting expenses to net premiums written	32.4	31
Losses and loss expenses incurred to premiums earned	58.2	59.5
Net premiums written to policyholders’ surplus	80.8	79.2

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, those are valued using the prospective method.

D. Going Concern

Management has evaluated the Company’s viability and has no doubt as to the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

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.

Notes to the Financial Statements

5. Investments (Continued)

- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$.....(6,951)

2. 12 months or longer..... —

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$..... 881,031

2. 12 months or longer..... —
- (5) According to SSAP 43R, 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 - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A.

1. The Company and its affiliate, Grange Insurance Company (“GIC”), are stock companies 100% owned by Grange Holdings, Inc. (“GHI”), which is 100% owned by Grange Mutual Holding Company.

2. The Company owns 100% of the common stock of Integrity Property & Casualty Insurance Company and Integrity Select Insurance Company. The Company, domiciled in the state of Ohio, is a member of the Grange Insurance Operations.

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 Operations.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - Not Applicable
- G. Consolidated/Holding Company Plans

All employees are employed by IIC and participate in the pension and other benefit plans of GHI and IIC.

The qualified defined benefit pension plan (“Plan”) is sponsored by GHI and is currently fully funded, with no contributions expected in 2021. As a result, all costs associated with this plan are held at GHI. If the Plan is underfunded in future periods and contributions into the Plan are required, the cost of those future contributions will be allocated via the pooling agreement.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company has categorized its investments that are measured at fair value into the three-level hierarchy or investments reported at net asset value (“NAV”) as of June 30, 2021:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock - Parent, subs, affiliate	-	-	20,625,418	-	20,625,418
Total assets at fair value/NAV	\$ -	\$ -	\$ 20,625,418	\$ -	\$ 20,625,418
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Ending balance as of 03/31/2021	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 06/30/2021
a. Assets										
Common stock-Parent, subs, affiliate	\$ 20,532,434	\$	\$	\$	\$ 92,984	\$	\$	\$	\$	\$ 20,625,418
Total assets	\$ 20,532,434	\$	\$	\$	\$ 92,984	\$	\$	\$	\$	\$ 20,625,418
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) The Company’s policy is to recognize transfers in and out as of the end of the reporting period.

(4) As of June 30, 2021, 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. At the end of every quarter and at year end, the Company utilizes fair values provided by its custodian. 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, any fixed-income securities measured and reported at fair value are included in the amounts disclosed above as Level 2 of the hierarchy.

Parent, Subsidiaries, and Affiliates – The Company’s investments in two subsidiaries are measured and reported at fair value as of June 30, 2021, for each respective entity totaling \$20.6 million. 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. All subsidiaries are in the insurance industry, whereby its assets are largely comprised of fixed income securities carried at amortized cost and its liabilities represent payables related to current federal income taxes and deferred taxes. Some inputs to the valuation methodology are unobservable and significant to the fair value measurement and result in disclosure at Level 3.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 78,144,530	\$ 74,987,598	\$ -	\$ 78,144,530	\$ -	\$ -	\$ -
Common stock	20,625,418	20,625,418	-	-	20,625,418	-	-
Money market	1,346,222	1,346,222	1,346,222	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items

The Grange Insurance Operations issued paybacks to personal auto and BOP policyholders in the second quarter of 2020 in response to the expected reduction in loss frequency and the financial hardships encountered as a result of the COVID-19 pandemic. In accordance with NAIC SAP INT 20-08, the paybacks were included in other underwriting expenses incurred on Page 4, Line 4, see Note 1A.

The Company’s expense ratio was adversely impacted by the paybacks as was bad debt expense arising during the pandemic related to our billing leniency efforts, such as suspending cancellations, non-renewals for non-payments and pausing collection activities (Page 4, Line 12).

22. Events Subsequent

There have been no events after the period’s end, but before the filing of this statement, which have a material effect upon the financial condition of the Company.

Notes to the Financial Statements

22. Events Subsequent (Continued)

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?	NO	
B. ACA fee assessment payable for the upcoming year	\$	\$
C. ACA fee assessment paid	\$	\$
D. Premium written subject to ACA 9010 assessment	\$	\$
E. Total adjusted capital before surplus adjustment	\$	
F. Total adjusted capital after surplus adjustment	\$	
G. Authorized control level	\$	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?	NO	

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The changes in incurred losses and loss adjustment expense 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.

	June 30, 2021	December 31, 2020
Balance January 1	\$36,668,318	\$35,960,929
Less: Reinsurance Recoverable	11,951,462	9,067,283
Net Balance January 1	24,716,856	26,893,646
Incurring Related to:		
Current Year	17,349,874	33,248,692
Prior Year	(500,024)	(3,197,215)
Total Incurred	16,849,850	30,051,477
Paid Related to:		
Current Year	7,911,743	21,745,818
Prior Year	7,017,491	10,482,449
Total Paid	14,929,234	32,228,267
Net Balance at the end of reporting period	26,637,472	24,716,856
Plus: Reinsurance Recoverable	9,518,435	11,951,462
Balance at the end of reporting period	\$36,155,907	\$36,668,318

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - No Significant Changes

34. Subscriber Savings Accounts - Not Applicable

Notes to the Financial Statements

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?.....NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 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?.....NO
- 2.2 If yes, date of change:.....
- 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
- 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?.....NO
- 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?.....NO
- 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?.....NO
- If yes, complete and file the merger history data file with the NAIC.
- 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	2	3
Name of Entity	NAIC Company Code	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?.....NO
- 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.12/31/2019
- 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.12/31/2019
- 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).02/03/2021
- 6.4 By what department or departments?
OHIO.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....YES
- 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?.....NO
- 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?.....NO
- 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?.....NO
- 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 affiliates primary federal regulator.

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

- 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
- (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?.....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?.....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
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ 8,795,084

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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.) 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
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock	20,443,771	20,625,418
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)	20,443,771	20,625,418
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? NO
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A
- 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 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

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

1	2
Name of Custodian(s)	Custodian Address
The Northern Trust Company	333 S Wabash WB43, Chicago, IL 60604

- 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	2	3
Name(s)	Location(s)	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? NO
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
J. Christopher Montgomery	I
James Habegger	I
Jill A. Wagner	I
Jeffrey 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 invested assets? NO
- 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 invested assets? NO

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?YES
- 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:
a. 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.
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 5GI securities?NO
- 20 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. 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.
d. 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?NO
- 21 By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?NO

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?NO.....
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?NO.....
If yes, attach an explanation.
.....
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?NO.....
- 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?NO.....
- 4.2 If yes, complete the following schedule:
- | 1 | 2 | 3 | Total Discount | | | | Discount Taken During Period | | | |
|------------------|------------------|------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Line of Business | Maximum Interest | Disc. Rate | Unpaid Losses | Unpaid LAE | IBNR | Total | Unpaid Losses | Unpaid LAE | IBNR | Total |
| Total..... | | | | | | | | | | |
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?NO.....
- 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?NO.....
- 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.....
- 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?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
42374	74-2195939	Houston Casualty Co	TX	Unauthorized		
30058	75-1444207	SCOR Reinsurance	NY	Authorized		
All Other Insurers						
00000	AA-3191437	Group ARK Insurance Ltd	BMU	Unauthorized		
00000	AA-1460080	Helvetia Schweizerische Versicherungs	CHE	Unauthorized		
00000	AA-1440060	Lansforsakrings Bolag ENS AB	SWE	Unauthorized		
00000	AA-5280027	Fubon Ins Co Ltd	TWN	Unauthorized		
00000	AA-5420022	Samsung Fire & Marine Ins	KOR	Unauthorized		
00000	AA-1120198	Lloyds Syndicate Number 1618	GBR	Authorized		
00000	AA-3190686	Partner Reins Co Ltd	BMU	Authorized		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama.....	AL	N						
2.	Alaska.....	AK	N						
3.	Arizona.....	AZ	N						
4.	Arkansas.....	AR	N						
5.	California.....	CA	N						
6.	Colorado.....	CO	N						
7.	Connecticut.....	CT	N						
8.	Delaware.....	DE	N						
9.	District of Columbia.....	DC	N						
10.	Florida.....	FL	N						
11.	Georgia.....	GA	N						
12.	Hawaii.....	HI	N						
13.	Idaho.....	ID	N						
14.	Illinois.....	IL	L						
15.	Indiana.....	IN	N						
16.	Iowa.....	IA	L	21,900,676	22,023,823	28,794,181	11,362,384	50,513,077	39,119,524
17.	Kansas.....	KS	N						
18.	Kentucky.....	KY	N						
19.	Louisiana.....	LA	N						
20.	Maine.....	ME	N						
21.	Maryland.....	MD	N						
22.	Massachusetts.....	MA	N						
23.	Michigan.....	MI	N						
24.	Minnesota.....	MN	L	27,913,030	26,125,618	14,740,732	11,448,278	49,896,696	51,732,020
25.	Mississippi.....	MS	N						
26.	Missouri.....	MO	L						
27.	Montana.....	MT	N						
28.	Nebraska.....	NE	N						
29.	Nevada.....	NV	N						
30.	New Hampshire.....	NH	N						
31.	New Jersey.....	NJ	N						
32.	New Mexico.....	NM	N						
33.	New York.....	NY	N						
34.	North Carolina.....	NC	N						
35.	North Dakota.....	ND	N						
36.	Ohio.....	OH	L						
37.	Oklahoma.....	OK	N						
38.	Oregon.....	OR	N						
39.	Pennsylvania.....	PA	N						
40.	Rhode Island.....	RI	N						
41.	South Carolina.....	SC	N						
42.	South Dakota.....	SD	N						
43.	Tennessee.....	TN	N						
44.	Texas.....	TX	N						
45.	Utah.....	UT	N						
46.	Vermont.....	VT	N						
47.	Virginia.....	VA	N						
48.	Washington.....	WA	N						
49.	West Virginia.....	WV	N						
50.	Wisconsin.....	WI	L	42,799,216	38,921,408	14,826,559	13,584,551	75,036,276	76,514,202
51.	Wyoming.....	WY	N						
52.	American Samoa.....	AS	N						
53.	Guam.....	GU	N						
54.	Puerto Rico.....	PR	N						
55.	US Virgin Islands.....	VI	N						
56.	Northern Mariana Islands.....	MP	N						
57.	Canada.....	CAN	N						
58.	Aggregate Other Alien.....	OT	XXX						
59.	Totals.....		XXX	92,612,922	87,070,848	58,361,472	36,395,213	175,446,048	167,365,746
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page.....		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX						

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....6

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....–

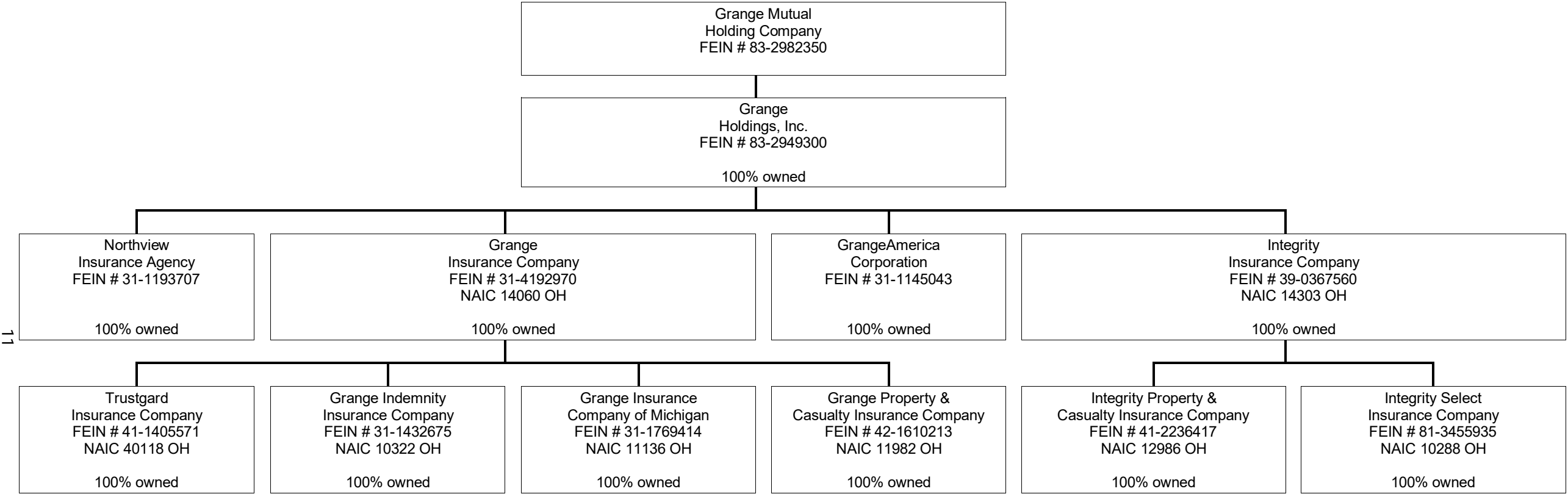
D – Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....–

R – Registered - Non-domiciled RRGs.....–

Q – Qualified - Qualified or accredited reinsurer.....–

N – None of the above - Not allowed to write business in the state.....51

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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)	*
0267	GRANGE INSURANCE POOL	14060	31-4192970				GRANGE INSURANCE COMPANY	OH	IA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	14303	39-0367560				INTEGRITY INSURANCE COMPANY	OH	RE	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
0267	GRANGE INSURANCE POOL	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			31-1145043				GRANGEAMERICA	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			31-1193707				NORTHVIEW INSURANCE AGENCY	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	
			83-2982350				GRANGE MUTUAL HOLDING COMPANY	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	Board of Directors		GRANGE MUTUAL HOLDING COMPANY	N	
			83-2949300				GRANGE HOLDINGS, INC.	OH	UDP	GRANGE MUTUAL HOLDING COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	N	

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	375,060	752,894	200.739	31.586
2.	Allied lines	258,364	701,557	271.539	340.345
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	2,074,384	377,563	18.201	44.213
5.	Commercial multiple peril	21,629,838	12,107,084	55.974	90.820
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,090,006	293,631	26.938	19.545
10.	Financial guaranty				
11.1.	Medical professional liability - occurrence				
11.2.	Medical professional liability - claims made				
12.	Earthquake	286			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	22,481,488	8,680,304	38.611	30.956
17.1.	Other liability occurrence	4,523,659	1,757,849	38.859	23.351
17.2.	Other liability-claims made	12,337	(4,210)	(34.126)	16.643
17.3.	Excess workers' compensation				
18.1.	Products liability - occurrence	8,363	66	0.786	4.423
18.2.	Products liability - claims made				
19.1, 19.2	Private passenger auto liability	927,422	563,864	60.799	3.713
19.3, 19.4	Commercial auto liability	13,135,161	10,009,204	76.202	42.150
21.	Auto physical damage	8,616,296	5,899,704	68.471	58.687
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	20,407	526	2.576	(4.880)
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
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				
35.	Totals	75,153,072	41,140,035	54.742	52.995
Details of Write-Ins					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	189,138	348,808	380,681
2.	Allied lines	132,141	248,817	269,334
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	1,125,231	1,919,408	2,177,519
5.	Commercial multiple peril	12,012,352	26,732,690	24,066,135
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	453,599	1,875,525	1,775,752
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake	131	131	76
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	12,574,605	27,433,623	27,332,002
17.1.	Other liability occurrence	2,428,105	5,707,484	5,171,457
17.2.	Other liability-claims made	3,010	9,363	15,551
17.3.	Excess workers' compensation			
18.1.	Products liability-occurrence	9,590	11,171	9,014
18.2.	Products liability-claims made			
19.1, 19.2	Private passenger auto liability	549,583	984,226	1,212,106
19.3, 19.4	Commercial auto liability	8,567,712	16,833,033	14,745,803
21.	Auto physical damage	5,097,935	10,483,474	9,894,367
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	7,276	25,169	21,052
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
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			
35.	Totals	43,150,408	92,612,922	87,070,848
Details of Write-Ins				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
								Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End			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)
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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2021 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 IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)			
1. 2018 + Prior.....	3,989	3,352	7,341	1,206	62	1,268	3,046	54	2,843	5,943	263	(392)	(130)
2. 2019.....	3,139	2,734	5,873	903	100	1,003	2,492	65	2,254	4,810	255	(316)	(60)
3. Subtotals 2019 + prior.....	7,128	6,086	13,214	2,109	162	2,271	5,538	119	5,097	10,753	518	(708)	(190)
4. 2020.....	4,818	6,685	11,503	4,068	678	4,747	958	381	5,107	6,446	209	(519)	(310)
5. Subtotals 2020 + prior.....	11,946	12,771	24,717	6,177	840	7,017	6,496	499	10,204	17,199	727	(1,227)	(500)
6. 2021.....	XXX	XXX	XXX	XXX	7,912	7,912	XXX	4,103	5,335	9,438	XXX	XXX	XXX
7. Totals.....	11,946	12,771	24,717	6,177	8,752	14,929	6,496	4,603	15,539	26,637	727	(1,227)	(500)
8. Prior Year-End Surplus As Regards Policyholders.....	65,553										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..... Col. 13, Line 7 / Line 8..... (0.763)%
											6.085 %	(9.607)%	(2.023)%

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:

1. No business written.....
2. No business written.....
3. No business written.....
4.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	1,176,521	1,333,684
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition.....		10,769
2.2	Additional investment made after acquisition.....		
3.	Current year change in encumbrances.....		
4.	Total gain (loss) on disposals.....		
5.	Deduct amounts received on disposals.....		
6.	Total foreign exchange change in book / adjusted carrying value.....		
7.	Deduct current year's other-than-temporary impairment recognized.....		
8.	Deduct current year's depreciation.....	82,376	167,931
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	1,094,145	1,176,521
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....	1,094,145	1,176,521

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	95,390,171	90,353,758
2.	Cost of bonds and stocks acquired.....	4,994,790	20,474,357
3.	Accrual of discount.....	27,852	62,707
4.	Unrealized valuation increase (decrease).....	181,649	425,786
5.	Total gain (loss) on disposals.....	2,159	(95,640)
6.	Deduct consideration for bonds and stocks disposed of.....	4,648,533	15,261,867
7.	Deduct amortization of premium.....	335,072	611,422
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		42,492
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	95,613,016	95,390,171
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....	95,613,016	95,390,171

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	2	3	4	5	6	7	8
	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	65,989,275	2,099,740	2,061,539	(139,255)	65,989,275	65,888,221		65,641,395
2. NAIC 2 (a).....	9,367,803		258,718	(9,708)	9,367,803	9,099,377		9,305,006
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	75,357,078	2,099,740	2,320,257	(148,963)	75,357,078	74,987,598		74,946,401
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	75,357,078	2,099,740	2,320,257	(148,963)	75,357,078	74,987,598		74,946,401

(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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	391,828	435,330
2.	Cost of cash equivalents acquired.....	5,373,904	9,344,651
3.	Accrual of discount.....		
4.	Unrealized valuation increase (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	4,419,511	9,388,153
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,346,221	391,828
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,346,221	391,828

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
3130AM-DA-7	FEDERAL HOME LOAN BANK 1.98 19/05/31		05/07/2021	D.A. DAVIDSON AND CO.	XXX	501,250	500,000		1.A
38380V-4J-7	GOVERNMENT NATIONAL MORTGAGE A 3.2 POOL ID N.A.		05/22/2019	VARIOUS	XXX	8,828	8,828		1.A
0599999 – Bonds: U.S. Governments						510,078	508,828		XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions									
72178J-AG-8	PIMA CNTY AZ PLEDGED REVENUE O 1.588		05/07/2021	ROBERT W. BAIRD CO.INCORPORATED	XXX	504,200	500,000		1.B FE
849765-GV-8	SPRING LAKE MI PUBLIC SCHS 1.46		05/18/2021	STIFEL NICOLAUS & CO,INCORORATED	XXX	385,000	385,000		1.C FE
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						889,200	885,000		XXX
Bonds:U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3137FK-SD-9	FREDDIE MAC 4.5 POOL ID N.A.		08/06/2019	VARIOUS	XXX	12,493	12,493		1.A
3137H0-QU-5	FREDDIE MAC 2 POOL ID N.A.		05/19/2021	STIFEL NICOLAUS & CO,INCORORATED	XXX	687,969	680,000	1,020	1.A
3199999 – Bonds:U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						700,462	692,493	1,020	XXX
8399997 – Subtotals - Bonds - Part 3						2,099,740	2,086,322	1,020	XXX
8399999 – Subtotals - Bonds						2,099,740	2,086,322	1,020	XXX
9999999 – Totals						2,099,740	XXX	1,020	XXX

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	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36205G-AD-3	GOVERNMENT NATIONAL MORTGAGE A 5 POOL ID 389804		06/01/2021	MBS PAYDOWN	XXX	1,828	1,828	1,828	1,828						1,828				24	01/15/2033	1.A
36290S-RZ-6	GOVERNMENT NATIONAL MORTGAGE A 3.5 POOL ID 616204		06/01/2021	MBS PAYDOWN	XXX	1,180	1,180	1,227	1,204	(1)			(1)		1,180				13	01/20/2042	1.A
38373Q-PY-1	GOVERNMENT NATIONAL MORTGAGE A 4.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	5,035	5,035	5,049	5,035						5,035				75	05/20/2033	1.A
38378C-RT-6	GOVERNMENT NATIONAL MORTGAGE A 2 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	7,333	7,333	7,416	7,362	(9)			(9)		7,333				48	10/20/2040	1.A
38380J-8G-6	GOVERNMENT NATIONAL MORTGAGE A 2.85 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	53,231	53,231	52,166	52,514	196			196		53,231				476	02/16/2058	1.A
38380J-CY-2	GOVERNMENT NATIONAL MORTGAGE A 2.6 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	42,027	42,027	41,720	41,803	16			16		42,027				390	01/16/2059	1.A
38380J-XJ-2	GOVERNMENT NATIONAL MORTGAGE A 2.6 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	55,215	55,215	53,852	54,358	241			241		55,215				448	07/16/2051	1.A
38380M-NX-5	GOVERNMENT NATIONAL MORTGAGE A 3.25 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	73,121	73,121	71,659	72,178	333			333		73,121				789	11/16/2053	1.A
38380X-VM-6	GOVERNMENT NATIONAL MORTGAGE A 3.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	47,161	47,161	47,581	47,358	(61)			(61)		47,161				595	09/20/2047	1.A
38382B-ZR-7	GOVERNMENT NATIONAL MORTGAGE A 3.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	72,567	72,567	73,837	74,249	(1,004)			(1,004)		72,567				878	11/20/2049	1.A
38382F-WG-5	GOVERNMENT NATIONAL MORTGAGE A 3 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	85,381	85,381	90,651	89,843	(1,853)			(1,853)		85,381				1,067	10/20/2048	1.A
0599999 – Bonds: U.S. Governments						444,079	444,079	446,986	447,733		(2,141)		(2,141)		444,079				4,802	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
03588E-4Q-3	ANNE ARUNDEL CNTY MD 5.35		04/22/2021	SECURITY CALLED BY ISSUER at 100.000	XXX	300,000	300,000	314,682	300,001	(1)			(1)		300,000				8,961	04/01/2028	1.B FE
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						300,000	300,000	314,682	300,001	(1)			(1)		300,000				8,961	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																					
196479-T6-6	COLORADO ST HSG & FIN AUTH 3.2		05/01/2021	SECURITY CALLED BY ISSUER at 100.000	XXX	10,000	10,000	10,000	10,000						10,000				162	05/01/2023	1.A FE
3133A4-TM-8	FREDDIE MAC 3 POOL ID QA9556		06/01/2021	MBS PAYDOWN	XXX	104,829	104,829	111,283	111,241	(452)			(452)		104,829				1,006	05/01/2050	1.A
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877		06/01/2021	MBS PAYDOWN	XXX	6,954	6,954	7,341	7,335	(7)			(7)		6,954				62	09/01/2050	1.A
3136AB-W7-4	FANNIE MAE 2 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	134,611	134,611	126,703	127,877	1,338			1,338		134,611				943	12/25/2042	1.A
3136AD-MZ-9	FANNIE MAE 1.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	12,331	12,331	11,526	11,507	89			89		12,331				64	04/25/2043	1.A
3136AD-Y4-5	FANNIE MAE 3.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	8,585	8,585	9,041	8,930	(29)			(29)		8,585				106	05/25/2033	1.A
3136AH-PG-9	FANNIE MAE 4 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	102,956	102,956	108,925	103,817	(572)			(572)		102,956				1,612	07/25/2032	1.A
3136AM-4B-2	FANNIE MAE 3.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	8,071	8,071	8,566	8,293	(35)			(35)		8,071				94	01/25/2030	1.A
3136BF-UK-7	FANNIE MAE 1.25 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	43,989	43,989	43,845	43,845	6			6		43,989				61	05/25/2050	1.A
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514		06/01/2021	MBS PAYDOWN	XXX	781	781	774	776						781				15	11/01/2032	1.A FE
3137AS-Q8-0	FREDDIE MAC 3 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	7,710	7,710	7,954	7,815	(127)			(127)		7,710				63	12/15/2040	1.A
3137F5-QM-4	FREDDIE MAC 4 POOL ID N.A.		05/01/2021	MBS PAYDOWN	XXX	63,577	63,577	65,484	64,352	(1,680)			(1,680)		63,577				944	01/15/2044	1.A
3137F8-HJ-5	FREDDIE MAC 2 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	6,828	6,828	7,087	7,086	(12)			(12)		6,828				46	09/25/2050	1.A
3137FJ-RM-3	FREDDIE MAC 4 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	86,248	86,248	87,811	87,669	(1,776)			(1,776)		86,248				1,116	07/15/2044	1.A
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	79,926	79,926	83,522	83,467	(1,053)			(1,053)		79,926				876	11/15/2047	1.A
3137H0-QU-5	FREDDIE MAC 2 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	1,577	1,577	1,595	1,577						1,577					11/25/2050	1.A
31398L-BJ-6	FREDDIE MAC 4 POOL ID N.A.		06/01/2021	MBS PAYDOWN	XXX	10,482	10,482	10,965	10,675	(35)			(35)		10,482				141	07/15/2039	1.A
31402A-D6-0	FANNIE MAE 5 POOL ID 722925		06/01/2021	MBS PAYDOWN	XXX	326	326	331	327						326				5	07/01/2023	1.A FE
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741		06/01/2021	MBS PAYDOWN	XXX	70,534	70,534	72,397	72,492	(547)			(547)		70,534				668	08/01/2039	1.A
31419F-EB-8	FANNIE MAE 4 POOL ID AE4629		06/01/2021	MBS PAYDOWN	XXX	9,165	9,165	9,612	9,540	(39)			(39)		9,165				127	10/01/2040	1.A
485429-UA-0	KANSAS ST DEV FIN AUTH REVENUE 5		05/01/2021	MATURITY	XXX	250,000	250,000	293,960	252,076	(2,076)			(2,076)		250,000				6,250	05/01/2021	1.E FE
3199999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,019,482	1,019,482	1,078,721	985,275	(7,007)			(7,007)		1,019,482				14,362	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
06048W-D6-4	BANK OF AMERICA CORP 3 23/10/34		04/23/2021	SECURITY CALLED BY ISSUER at 100.000	XXX	300,000	300,000	297,750	297,884	39			39		297,923		2,077	2,077	4,500	10/23/2034	1.F FE

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	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, NAIC Designation Modifier and SVO Administrative Symbol
210795-QB-9	CONTL AIRLINES 2012-2 A 4 29/04/26		04/29/2021	MBS PAYDOWN	XXX	8,718	8,718	8,555	8,640		6		6		8,718				174	04/29/2026	2.C FE
585525-BK-3	MELLON RESIDENTIAL FUNDING COR 6.75 POOL ID 2		06/01/2021	MBS PAYDOWN	XXX	56	56	17	23		3		3		56				1	06/25/2028	1.D FM
693506-AQ-0	PPG INDUSTRIES INC 9 01/05/21		05/01/2021	MATURITY	XXX	250,000	250,000	352,620	254,858	(4,858)			(4,858)		250,000				11,250	05/01/2021	2.A FE
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						558,774	558,774	658,942	561,404	(4,811)			(4,811)		556,697		2,077	2,077	15,926	XXX	XXX
8399997 – Subtotals - Bonds - Part 4						2,322,335	2,322,335	2,499,331	2,294,414	(13,960)			(13,960)		2,320,258		2,077	2,077	44,051	XXX	XXX
8399999 – Subtotals - Bonds						2,322,335	2,322,335	2,499,331	2,294,414	(13,960)			(13,960)		2,320,258		2,077	2,077	44,051	XXX	XXX
9999999 – Totals						2,322,335	XXX	2,499,331	2,294,414	(13,960)			(13,960)		2,320,258		2,077	2,077	44,051	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economice Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

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	7	8	
					First Month	Second Month	Third Month	
JP Morgan Chase Bank - Operating – Milwaukee, WI				59	2,425,698	3,083,509	2,383,190	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories				59	2,425,698	3,083,509	2,383,190	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit				59	2,425,698	3,083,509	2,383,190	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total				59	2,425,698	3,083,509	2,383,190	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3.....	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO		01/31/2021.....		XXX.....	1,346,222	11	56
8599999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,346,222	11	56
9999999 – Total Cash Equivalents.....						1,346,222	11	56



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 06/30/2021

NAIC Group Code: 0267
Company Name: INTEGRITY INSURANCE COMPANY

NAIC Company Code: 14303

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

1. Monoline policies

1	2	3
Direct Written Premium	Direct Earned Premium	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.....
- 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.....
- 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:.....\$..... 5,830
- 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.....\$.....