



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
INTEGRITY INSURANCE COMPANY

OFFICERS

DIRECTORS OR TRUSTEES

State of OH
County of Franklin..... SS

 x _____ x	 x _____ x	 x _____ x
JOHN (NMN) AMMENDOLA PRESIDENT & CEO	BETH WILLIAMS MURPHY EVP & SECRETARY	TERESA JEAN BROWN EVP & CFO

a. Is this an original filing? Yes _____

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

TERESA J BURCHWELL
Notary Public
State of Ohio
My Comm. Expires
April 28, 2027

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	75,072,273		75,072,273	85,140,533
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	17,161,470		17,161,470	21,744,605
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)				
	4.2 Properties held for the production of income (less \$..... encumbrances)				
	4.3 Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....), cash equivalents (\$.....5,450,358) and short-term investments (\$.....)	5,450,358		5,450,358	3,374,326
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				7,725
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	97,684,101		97,684,101	110,267,189
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	495,532		495,532	573,658
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	14,324,952	112,746	14,212,206	13,970,510
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....39,163 earned but unbilled premiums)	39,163		39,163	39,163
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,169,919		2,169,919	140,611
	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	2,436,363		2,436,363	2,533,793
18.2	Net deferred tax asset	2,719,106	1,164,384	1,554,722	1,510,924
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	1,044,914		1,044,914	2,779,200
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	56,128		56,128	141,618
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	120,970,178	1,277,130	119,693,048	131,956,666
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	120,970,178	1,277,130	119,693,048	131,956,666
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	—		—	89,451
2502.	Equities in Pools	56,128		56,128	52,167
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	56,128		56,128	141,618

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....13,303,495)	32,320,407	32,476,749
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,657,812	5,727,246
4. Commissions payable, contingent commissions and other similar charges	631,949	418,812
5. Other expenses (excluding taxes, licenses and fees)	1,026,467	1,017,155
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	531,045	807,902
7.1 Current federal and foreign income taxes (including \$.....(24,087) 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 \$.....63,869,535 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)	28,473,264	27,761,098
10. Advance premium	617,672	411,301
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	239,304	251,800
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,531,794	3,631,359
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	782,118	1,211,881
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		256,595
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	482,197	99,365
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	74,294,029	74,071,263
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	74,294,029	74,071,263
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)	39,399,019	51,885,403
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)	45,399,019	57,885,403
38. Totals (Page 2, Line 28, Col. 3)	119,693,048	131,956,666
Details of Write-Ins		
2501. Suspense	—	
2502. Misc Liabilities	482,197	99,365
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	482,197	99,365
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 \$.....112,141,223)	104,968,588	114,008,832	150,980,031
1.2. Assumed (written \$.....45,167,357)	44,478,002	44,072,936	59,797,260
1.3. Ceded (written \$.....112,319,162)	105,169,338	114,282,493	151,337,674
1.4. Net (written \$.....44,989,418)	44,277,252	43,799,275	59,439,617
Deductions:			
2. Losses incurred (current accident year \$29,174,916):			
2.1. Direct	64,075,091	83,256,553	100,424,700
2.2. Assumed	27,084,555	35,913,520	45,748,658
2.3. Ceded	64,257,913	83,370,824	100,670,360
2.4. Net	26,901,733	35,799,249	45,502,998
3. Loss adjustment expenses incurred	4,285,748	4,466,827	6,150,359
4. Other underwriting expenses incurred	13,126,825	13,098,300	17,389,130
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	44,314,306	53,364,376	69,042,487
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(37,054)	(9,565,101)	(9,602,870)
Investment Income			
9. Net investment income earned	6,738,530	1,458,728	2,100,616
10. Net realized capital gains (losses) less capital gains tax of \$.....(24,087)	(90,614)	(17,478)	(12,815)
11. Net investment gain (loss) (Lines 9 + 10)	6,647,916	1,441,250	2,087,801
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....373,105)	(373,105)	(214,772)	(289,172)
13. Finance and service charges not included in premiums	377,225	397,741	527,807
14. Aggregate write-ins for miscellaneous income	106,189	24,750	542,672
15. Total other income (Lines 12 through 14)	110,309	207,719	781,307
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,721,171	(7,916,132)	(6,733,762)
17. Dividends to policyholders	172,781	175,581	278,719
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)	6,548,390	(8,091,713)	(7,012,481)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	6,548,390	(8,091,713)	(7,012,481)
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	57,885,403	64,592,739	64,592,739
22. Net income (from Line 20)	6,548,390	(8,091,713)	(7,012,481)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	(4,583,137)	475,148	567,554
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(339,589)	1,719,060	1,508,098
27. Change in nonadmitted assets	631,357	(1,495,259)	(1,647,530)
28. Change in provision for reinsurance	256,595	133,618	(122,977)
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	(15,000,000)		
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(12,486,384)	(7,259,146)	(6,707,336)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,399,019	57,333,593	57,885,403
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	106,189	24,750	542,672
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)	106,189	24,750	542,672
3701.			
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)			

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	45,102,500	45,450,743	60,410,147
2. Net investment income	7,060,796	1,767,180	2,537,706
3. Miscellaneous income	110,309	207,719	781,307
4. Total (Lines 1 to 3)	52,273,606	47,425,642	63,729,160
5. Benefit and loss related payments	29,087,383	34,761,222	43,778,629
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	17,536,415	18,200,266	23,988,448
8. Dividends paid to policyholders	185,277	196,656	254,822
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(121,515)	(64,750)	(931,131)
10. Total (Lines 5 through 9)	46,687,560	53,093,395	67,090,768
11. Net cash from operations (Line 4 minus Line 10)	5,586,045	(5,667,753)	(3,361,608)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,057,521	6,676,280	9,296,166
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	7,725	36,536	–
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,065,246	6,712,816	9,296,166
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,348,104	6,932,061	6,941,624
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	–	–	7,725
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,348,104	6,932,061	6,949,349
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)	9,717,142	(219,245)	2,346,817
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	15,000,000		
16.6 Other cash provided (applied)	1,772,845	4,025,868	2,527,989
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(13,227,155)	4,025,868	2,527,989
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)	2,076,032	(1,861,130)	1,513,198
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,374,326	1,861,129	1,861,128
19.2 End of period (Line 18 plus Line 19.1)	5,450,358	–	3,374,326
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.

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 #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,548,390	\$ (7,012,481)
(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	<u>\$ 6,548,390</u>	<u>\$ (7,012,481)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 45,399,019	\$ 57,885,403
(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	<u>\$ 45,399,019</u>	<u>\$ 57,885,403</u>

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.
- (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 \$ (1,630)
2. 12 months or longer (2,024,325)
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months \$ 1,288,905
2. 12 months or longer 17,663,992
- (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

J. Real Estate - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - 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 - No Significant Changes

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 ("IPC") and Integrity Select Insurance Company ("ISIC"). 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.
- B. In July 2024, the Board approved a \$5.0 million dividend from the Company's subsidiary, IPC, to the Company as well as a \$15.0 million dividend from the Company to the Company's parent, GHI, both of which were completed in September 2024.

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 - No Significant Changes

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

20. Fair Value Measurements

- A. Fair Value Measurement

(1) Fair value 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 the end of the period:

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.....	—	—	—	17,161,470	—	17,161,470
Total assets at fair value/NAV.....	<u>\$.....</u>	<u>—</u>	<u>\$.....</u>	<u>\$..... 17,161,470</u>	<u>\$.....</u>	<u>\$..... 17,161,470</u>
b. Liabilities at fair value						
Total liabilities at fair value.....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

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

Description	Beginning balance as of 07/01/2024	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 at 09/30/2024
a. Assets										
Common stock-Parent, subs, affiliate.....	\$ 22,056,514	\$.....	\$.....	\$.....	\$ (4,895,044)	\$.....	\$.....	\$.....	\$.....	\$ 17,161,470
Total assets.....	<u>\$ 22,056,514</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ (4,895,044)</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 17,161,470</u>
b. Liabilities										
Total liabilities.....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- (4) As of the end of the period, 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 the end of the period, for each respective entity totaling \$17.2 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	\$ 70,087,004	\$ 75,072,273	\$ –	\$ 70,087,004	\$ –	\$ –	\$ –
Common stock	17,161,470	17,161,470	–	–	17,161,470	–	–
Money market	5,450,358	5,450,358	5,450,358	–	–	–	–

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - No Significant Changes

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.

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.

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses (Continued)

	September 30, 2024	December 31, 2023
Balance January 1	\$47,395,112	\$45,738,539
Less: Reinsurance Recoverable	9,191,117	9,167,389
Net Balance January 1	38,203,995	36,571,150
Incurred Related to:		
Current Year	34,029,538	53,463,239
Prior Year	(2,842,057)	(1,809,884)
Total Incurred	31,187,481	51,653,355
Paid Related to:		
Current Year	18,397,233	32,248,134
Prior Year	13,016,023	17,772,376
Total Paid	31,413,256	50,020,510
Net Balance at the end of reporting period	37,976,219	38,203,995
Plus: Reinsurance Recoverable	8,722,743	9,191,117
Balance at the end of reporting period	\$46,700,962	\$47,395,112

- 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
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.....
- 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:.....\$ 1,044,914

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	21,744,605	17,161,470
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)	21,744,605	17,161,470
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 *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
The Northern Trust Company	333 S Wabash Street 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
John Ammendola	I
Teresa Brown	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:

			Total Discount				Discount Taken During Period			
1	2	3	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

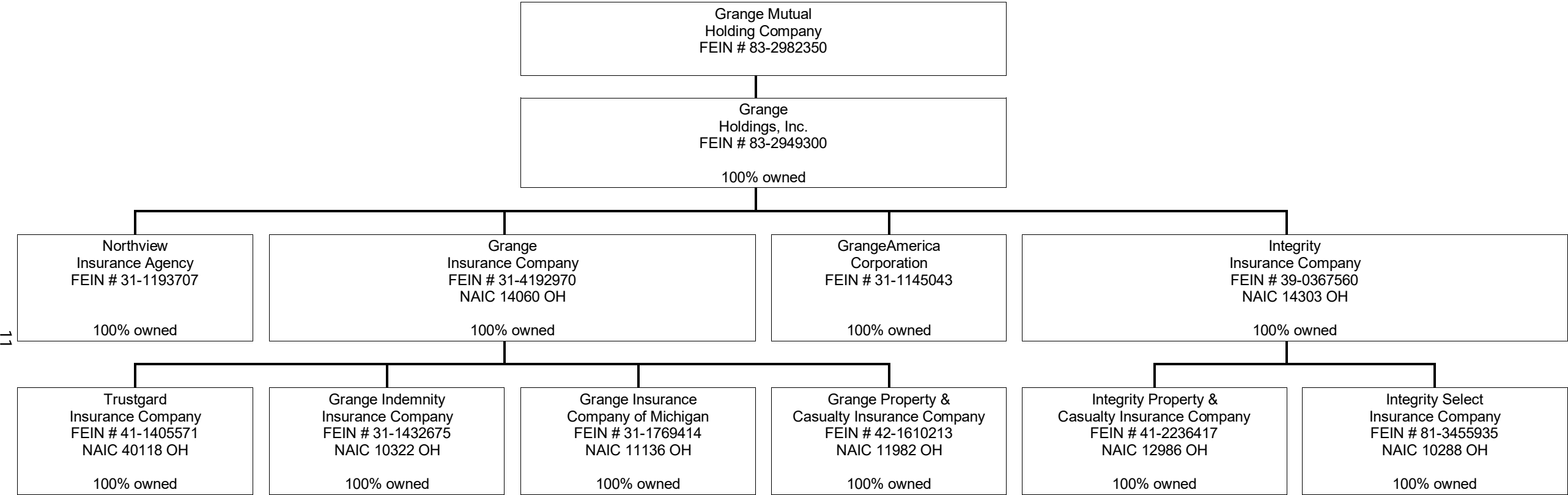
1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
	AA-3191400	Convex Re Ltd	BMU	Unauthorized		
	AA-3191239	Lumen Re Ltd	BMU	Unauthorized		
	AA-9240012	China Prop & Cas Reins Co Ltd	CHN	Unauthorized		
	AA-1126435	Lloyd's Syndicate Number 435	GBR	Authorized		
	AA-1120157	Lloyd's Syndicate Number 1729	GBR	Authorized		
	AA-1460019	MS Amlin AG	CHE	Unauthorized		

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	20,815,407	26,265,181	19,554,226	15,966,794	39,371,482	44,258,939
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	42,474,497	42,923,289	22,730,386	33,457,098	59,523,428	58,788,868
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	48,851,319	54,546,248	22,262,414	29,297,696	89,889,067	89,547,052
51.	Wyoming.....	WY	N						
52.	American Samoa.....	AS	N						
53.	Guam.....	GU	N						
54.	Puerto Rico.....	PR	N						
55.	U.S. Virgin Islands.....	VI	N						
56.	Northern Mariana Islands.....	MP	N						
57.	Canada.....	CAN	N						
58.	Aggregate Other Alien.....	OT	XXX						
59.	Totals.....		XXX	112,141,223	123,734,719	64,547,026	78,721,588	188,783,977	192,594,859
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
1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 6 4. Q – Qualified - Qualified or accredited reinsurer..... –
Domestic Surplus Lines Insurer (DSLII) – Reporting entities
2. R – Registered – Non-domiciled RRGs..... – 5. D – authorized to write surplus lines in the state of domicile..... –
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLII)..... – 6. 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? (Yes/No)	*
0267	GRANGE INSURANCE POOL	14060	31-4192970				GRANGE INSURANCE COMPANY	OH	IA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	14303	39-0367560				INTEGRITY INSURANCE COMPANY	OH	RE	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
			31-1145043				GRANGEAMERICA	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
			31-1193707				NORTHVIEW INSURANCE AGENCY	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
			83-2982350				GRANGE MUTUAL HOLDING COMPANY	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	Board of Directors		GRANGE MUTUAL HOLDING COMPANY	NO	
			83-2949300				GRANGE HOLDINGS, INC.	OH	UDP	GRANGE MUTUAL HOLDING COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
Asterisk	Explanation														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1.	Fire	589,836	675,779	114.571	125.154
2.1.	Allied lines	405,796	88,346	21.771	29.834
2.2.	Multiple peril crop				
2.3.	Federal flood				
2.4.	Private crop				
2.5.	Private flood				
3.	Farmowners multiple peril	235,987	75,844	32.139	16.220
4.	Homeowners multiple peril	2,623,649	739,241	28.176	56.505
5.1	Commercial multiple peril (non-liability portion)	19,243,189	2,264,981	11.770	133.545
5.2	Commercial multiple peril (liability portion)	11,998,917	13,971,151	116.437	66.573
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	2,261,825	640,694	28.326	45.100
9.2	Pet insurance				
10.	Financial guaranty				
11.1.	Medical professional liability - occurrence				
11.2.	Medical professional liability - claims made				
12.	Earthquake	445	-	-	-
13.1.	Comprehensive (hospital and medical) individual				
13.2.	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1.	Vision only				
15.2.	Dental only				
15.3.	Disability income				
15.4.	Medicare supplement				
15.5.	Medicaid Title XIX				
15.6.	Medicare Title XVIII				
15.7.	Long-term care				
15.8.	Federal employees health benefits plan				
15.9.	Other health				
16.	Workers' compensation	27,975,332	11,903,425	42.550	60.869
17.1.	Other liability occurrence	8,034,270	14,805,312	184.277	8.233
17.2.	Other liability-claims made	5,231	(5,843)	(111.699)	24.820
17.3.	Excess workers' compensation				
18.1.	Products liability - occurrence	15,076	(2,664)	(17.670)	14.044
18.2.	Products liability - claims made				
19.1.	Private passenger auto no-fault (personal injury protection)	64,648	6,160	9.529	(98.021)
19.2.	Other private passenger auto liability	961,743	160,792	16.719	20.553
19.3.	Commercial auto no-fault (personal injury protection)	413,913	(101,188)	(24.447)	115.541
19.4.	Other commercial auto liability	17,939,356	11,800,076	65.778	62.470
21.1.	Private passenger auto physical damage	1,180,622	426,227	36.102	53.241
21.2.	Commercial auto physical damage	10,980,023	6,609,604	60.197	77.885
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	38,730	17,154	44.291	4.418
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	104,968,588	64,075,091	61.042	73.026
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	203,237	603,469	560,729
2.1	Allied lines	133,764	421,842	394,205
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	95,141	427,465	54,876
4.	Homeowners multiple peril	1,022,353	2,664,656	2,695,144
5.1	Commercial multiple peril (non-liability portion)	5,823,667	19,725,312	22,667,778
5.2	Commercial multiple peril (liability portion)	3,591,423	12,810,228	13,912,451
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	165,396	2,743,736	2,382,880
9.2	Pet insurance			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake	350	424	582
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	8,559,994	29,167,478	34,070,027
17.1.	Other liability occurrence	2,156,533	8,955,789	9,055,047
17.2.	Other liability-claims made	1,513	4,507	8,857
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence	7,231	14,911	7,238
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	19,372	61,131	67,878
19.2	Other private passenger auto liability	284,245	997,533	1,043,222
19.3	Commercial auto no-fault (personal injury protection)	143,438	490,613	480,133
19.4	Other commercial auto liability	5,703,798	19,599,932	21,777,432
21.1	Private passenger auto physical damage	340,592	1,186,054	1,264,430
21.2	Commercial auto physical damage	3,443,391	12,220,699	13,244,240
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	16,947	45,444	47,569
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	31,712,387	112,141,223	123,734,719
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
				2024 Loss and LAE Payments on Claims Reported as of Prior Year End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
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)										
1. 2021 + Prior.....	4,350	4,659	9,009	2,513	241	2,754	2,369	145	3,078	5,592	532	(1,195)	(663)
2. 2022.....	3,711	4,278	7,989	2,024	201	2,225	2,419	239	3,026	5,684	732	(812)	(80)
3. Subtotals 2022 + prior.....	8,062	8,936	16,998	4,538	442	4,980	4,788	383	6,105	11,276	1,264	(2,007)	(743)
4. 2023.....	10,056	11,149	21,206	6,620	1,417	8,036	4,756	504	7,138	12,398	1,320	(2,091)	(771)
5. Subtotals 2023 + prior.....	18,118	20,086	38,204	11,157	1,859	13,016	9,545	887	13,242	23,674	2,584	(4,097)	(1,514)
6. 2024.....	XXX	XXX	XXX	XXX	18,397	18,397	XXX	6,903	7,401	14,304	XXX	XXX	XXX
7. Totals.....	18,118	20,086	38,204	11,157	20,256	31,413	9,545	7,791	20,643	37,978	2,584	(4,097)	(1,514)
8. Prior Year-End Surplus As Regards Policyholders.....	57,885										Col. 11, Line 7 As % of Col. 1, Line 7 14.261 %	Col. 12, Line 7 As % of Col. 2, Line 7 (20.400)%	Col. 13, Line 7 As % of Col. 3, Line 7 (3.962)% Col. 13, Line 7 / Line 8 (2.615)%

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

August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....
- N/A.....

EXPLANATION:

1. No business written.....
2. No business written.....
3. No business written.....
4.
5.

BARCODES:

1.

14303202449000003
2.

14303202445500003
3.

14303202436500003
4.
5.

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	–	–
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
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		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	–	–
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	–	–

NONE

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		
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	106,885,137	109,129,139
2.	Cost of bonds and stocks acquired	4,348,104	6,941,623
3.	Accrual of discount	103,496	150,696
4.	Unrealized valuation increase / (decrease)	(4,583,135)	567,553
5.	Total gain (loss) on disposals	(114,701)	(12,815)
6.	Deduct consideration for bonds and stocks disposed of	14,057,522	9,296,168
7.	Deduct amortization of premium	347,636	594,892
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		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	92,233,743	106,885,137
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	92,233,743	106,885,137

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).....	78,630,744	4,473	8,933,801	(340,838)	81,230,017	78,630,744	69,360,578	80,774,518
2.	NAIC 2 (a).....	5,413,162			298,533	4,862,130	5,413,162	5,711,695	4,366,014
3.	NAIC 3 (a).....								
4.	NAIC 4 (a).....								
5.	NAIC 5 (a).....								
6.	NAIC 6 (a).....								
7.	Total Bonds.....	84,043,906	4,473	8,933,801	(42,305)	86,092,147	84,043,906	75,072,273	85,140,532
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.....	84,043,906	4,473	8,933,801	(42,305)	86,092,147	84,043,906	75,072,273	85,140,532

(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.....	3,374,326	1,861,128
2.	Cost of cash equivalents acquired.....	15,255,957	19,104,406
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	13,179,925	17,591,209
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).....	5,450,358	3,374,326
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	5,450,358	3,374,326

(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									
38380V-4J-7	GOVT NATIONAL MORT A 3.2 POOL ID N.A.		05/22/2019	VARIOUS	XXX	4,473	4,473		1.A
0109999999 – Bonds: U.S. Governments						4,473	4,473		XXX
2509999997 – Subtotals - Bonds - Part 3						4,473	4,473		XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						4,473	4,473		XXX
6009999999 – Totals						4,473	XXX		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 of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36205G-AD-3	GOVT NATL MORTGAGE A 5 POOL ID 389804		09/01/2024	MBS PAYDOWN	XXX	171	171	171	171						171				5	01/15/2033	1.A
38380J-3L-0	GOVT NATL MORTGAGE A 3 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	48,898	48,898	46,438	47,106		399		399		48,898				856	08/16/2031	1.A
38380J-8G-6	GOVT NATL MORTGAGE A 2.85 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	1,794	1,794	1,758	1,790		3		3		1,794				30	02/16/2058	1.A
38380J-CY-2	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	3,181	3,181	3,158	3,167		2		2		3,181				48	01/16/2059	1.A
38380J-TU-2	GOVT NATL MORTGAGE A 2.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	196,081	196,081	185,909	190,676		1,815		1,815		196,081				2,859	05/16/2059	1.A
38380J-XJ-2	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	1,296	1,296	1,264	1,294		3		3		1,296				20	07/16/2051	1.A
38380M-NX-5	GOVT NATL MORTGAGE A 3.25 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	1,825	1,825	1,788	1,821		3		3		1,825				35	11/16/2053	1.A
38380V-4J-7	GOVT NATL MORTGAGE A 3.2 POOL ID N.A.		08/01/2024	MBS PAYDOWN	XXX	3,129	3,129	3,068	3,110		1		1		3,129				58	03/20/2048	1.A
38380X-VM-6	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	7,615	7,615	7,683	7,642		(7)		(7)		7,615				155	09/20/2047	1.A
38381E-EM-6	GOVT NATL MORTGAGE A 1.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	13,602	13,602	13,328	13,373		31		31		13,602				119	09/16/2039	1.A
38381H-ZN-4	GOVT NATL MORTGAGE A 3.25 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	4,545	4,545	4,244	4,342		47		47		4,545				86	02/16/2054	1.A
38382B-ZR-7	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	11,257	11,257	11,454	11,385		(21)		(21)		11,257				230	11/20/2049	1.A
38382E-P9-2	GOVT NATL MORTGAGE A 2.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	22,938	22,938	23,397	23,215		(20)		(20)		22,938				324	04/20/2050	1.A
38382F-WG-5	GOVT NATL MORTGAGE A 3 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	14,594	14,594	15,495	14,843		(72)		(72)		14,594				250	10/20/2048	1.A
38383L-WR-7	GOVT NATL MORTGAGE A 5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	70,367	70,367	70,620	70,553		(54)		(54)		70,367				2,059	06/20/2043	1.A
38384A-2T-9	GOVT NATL MORTGAGE A 6.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	12,002	12,002	12,216	12,194		(70)		(70)		12,002				462	12/20/2046	1.A
0109999999 – Bonds: U.S. Governments						413,296	413,296	401,992	406,683		2,060		2,060		413,296				7,595	XXX	XXX
Bonds: U.S. States, Territories and Possessions																					
25476F-SD-1	DIST OF COLUMBIA 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	255,243	250,000	311,218	266,425		(4,029)		(4,029)		262,396		(7,154)	(7,154)	8,576	06/01/2041	1.B FE
0509999999 – Bonds: U.S. States, Territories and Possessions						255,243	250,000	311,218	266,425		(4,029)		(4,029)		262,396		(7,154)	(7,154)	8,576	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
005518-WY-7	ADAMS & WELD CNTYS CO SCH DIST 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	364,658	350,000	426,024	390,804		(6,106)		(6,106)		384,698		(20,040)	(20,040)	12,007	12/01/2042	1.C FE
014464-YH-8	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	20,582	20,000	24,805	16,678		(1,846)		(1,846)		14,832		5,750	5,750	997	02/15/2043	1.A FE
014464-YK-1	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	36,019	35,000	43,409	29,186		(3,230)		(3,230)		25,956		10,063	10,063	1,745	02/15/2043	1.A FE
014464-YL-9	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	198,531	195,000	241,849	162,608		(17,998)		(17,998)		144,609		53,922	53,922	9,723	02/15/2043	1.A FE
05914F-VS-6	BALTIMORE CNTY MD 5		08/23/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	350,000	350,000	417,701	354,651		(4,651)		(4,651)		350,000				18,571	08/01/2037	1.A FE
080869-JY-7	BELTON MO 5		08/06/2024	FIRST TENNESSEE BANK N.A.	XXX	230,014	220,000	269,524	238,058		(3,333)		(3,333)		234,725		(4,711)	(4,711)	10,267	03/01/2029	1.D FE
109367-VG-4	BRIGHTON MI AREA SCH DIST 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	273,125	250,000	320,993	293,876		(4,818)		(4,818)		289,057		(15,932)	(15,932)	9,653	05/01/2029	1.B FE
514282-VE-9	LANCASTER PA 5		08/19/2024	FIRST TENNESSEE BANK N.A.	XXX	256,613	250,000	303,578	263,692		(3,663)		(3,663)		260,029		(3,417)	(3,417)	10,035	11/01/2026	1.E FE
64966M-FB-0	NEW YORK NY 5		08/13/2024	BREAN CAPITAL LLC	XXX	360,504	350,000	422,216	370,973		(4,918)		(4,918)		366,055		(5,551)	(5,551)	18,132	08/01/2032	1.C FE
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						2,090,046	2,020,000	2,470,096	2,120,526		(50,563)		(50,563)		2,069,961		20,085	20,085	91,129	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																					
010268-AN-0	ALABAMA FEDERAL AID HIGHWAY FI 5		09/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	200,000	200,000	236,586	203,013		(3,013)		(3,013)		200,000				10,000	09/01/2028	1.A FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
160853-ST-5	CHARLOTTE-MECKLENBURG NC HOSP 5		08/08/2024	DEAN WITTER REYNOLDS INC.	XXX	356,650	350,000	396,179	361,749		(3,418)		(3,418)		358,331		(1,681)	(1,681)	18,667	01/15/2036	1.D FE
240523-UK-4	DE KALB CNTY GA WTR & SWR REVE 5.25		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	156,182	150,000	185,616	164,718		(860)		(860)		163,858		(7,677)	(7,677)	6,694	10/01/2032	1.C FE
3130AU-AN-4	FEDERAL HOME LOAN BANK 5.5 30/12/27		09/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				68,750	12/30/2027	1.B FE
3130B0-NT-2	FEDERAL HOME LOAN BANK 5.5 28/09/26		09/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000							1,000,000				27,500	09/28/2026	1.B FE
3133A4-TM-8	FREDDIE MAC 3 POOL ID QA9556		09/01/2024	MBS PAYDOWN	XXX	5,363	5,363	5,693	5,689		(45)		(45)		5,363				93	05/01/2050	1.A
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877		09/01/2024	MBS PAYDOWN	XXX	3,687	3,687	3,892	3,877		(7)		(7)		54				09/01/2050	1.A	
3136A3-4J-7	FANNIE MAE 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	51,142	51,142	53,946	53,249		(154)		(154)		51,142				974	02/25/2042	1.A
3136AB-W7-4	FANNIE MAE 2 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	2,076	2,076	1,954	1,991		8		8		2,076				24	12/25/2042	1.A
3136AD-Y4-5	FANNIE MAE 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	5,454	5,454	5,744	5,632		(28)		(28)		112				05/25/2033	1.A	
3136AM-4B-2	FANNIE MAE 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	26,162	26,162	27,768	26,445		(62)		(62)		26,162				552	01/25/2030	1.A
3136AP-RS-3	FANNIE MAE 3 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	33,560	33,560	35,206	34,967		(131)		(131)		33,560				543	01/25/2045	1.A
3136BF-UK-7	FANNIE MAE 1.25 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	23,395	23,395	23,319	23,344		4		4		23,395				173	05/25/2050	1.A
3136BP-ML-2	FANNIE MAE 6 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	11,099	11,099	11,453	11,424		(48)		(48)		11,099				389	10/25/2033	1.A
3136BP-QN-4	FANNIE MAE 6 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	28,595	28,595	29,077	29,000		(73)		(73)		28,595				999	06/25/2042	1.A
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514		09/01/2024	MBS PAYDOWN	XXX	278	278	275	276						278				9	11/01/2032	1.A FE
3137F8-HJ-5	FREDDIE MAC 2 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	8,710	8,710	9,039	8,960		(18)		(18)		8,710				101	09/25/2050	1.A
3137FK-R3-2	FREDDIE MAC 4 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	19,898	19,898	20,703	19,966		(39)		(39)		19,898				481	11/15/2046	1.A
3137FK-SD-9	FREDDIE MAC 4.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	15,939	15,939	17,956	16,289		(30)		(30)		15,939				426	01/15/2049	1.A
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	874	874	913	906		(12)		(12)		874				18	11/15/2047	1.A
3137FY-XA-9	FREDDIE MAC 2.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	7,001	7,001	7,294	7,228		(20)		(20)		7,001				102	10/25/2049	1.A
3137H0-QU-5	FREDDIE MAC 2 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	8,097	8,097	8,192	8,185		(4)		(4)		8,097				93	11/25/2050	1.A
3137H7-DV-2	FREDDIE MAC 3.5 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	61,639	61,639	62,207	62,004		(60)		(60)		61,639				1,244	11/25/2049	1.A
3137H7-HE-6	FREDDIE MAC 4 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	42,670	42,670	43,004	42,975		(28)		(28)		42,670				1,005	04/25/2049	1.A
3138L7-XD-3	FANNIE MAE 3.8 POOL ID AM6975		09/01/2024	MBS PAYDOWN	XXX	10,397	10,397	11,883	11,436		(133)		(133)		10,397				267	10/01/2032	1.A
31398L-BJ-6	FREDDIE MAC 4 POOL ID N.A.		09/01/2024	MBS PAYDOWN	XXX	3,068	3,068	3,209	3,094		(11)		(11)		3,068				73	07/15/2039	1.A
3140JB-TE-6	FANNIE MAE 4 POOL ID BM6848		09/01/2024	MBS PAYDOWN	XXX	132,623	132,623	126,241	126,367		630		630		132,623				3,081	08/01/2041	1.A
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741		09/01/2024	MBS PAYDOWN	XXX	4,860	4,860	4,989	4,951		(9)		(9)		4,860				85	08/01/2039	1.A
45506D-ZJ-7	INDIANA ST FIN AUTH REVENUE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	519,295	500,000	627,305	536,181		(8,295)		(8,295)		527,886		(8,591)	(8,591)	25,486	02/01/2030	1.A FE
485424-PT-6	KANSAS ST DEPT OF TRANSPRTN HI 5		09/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	300,090	253,857		(3,857)		(3,857)		250,000				12,500	09/01/2030	1.C FE
54659R-EL-1	LOUISVILLE & JEFFERSON CNTY KY 3		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	463,580	500,000	577,020	549,864		(4,951)		(4,951)		544,914		(81,334)	(81,334)	10,917	11/15/2035	1.A FE
56682H-CC-1	MARICOPA CNTY AZ INDL DEV AUTH 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	360,206	350,000	403,064	367,597		(3,412)		(3,412)		364,185		(3,979)	(3,979)	19,299	01/01/2038	1.D FE
709235-XX-8	PENNSYLVANIA ST UNIV 5		08/19/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	402,851	390,000	496,306	419,984		(7,028)		(7,028)		412,956		(10,105)	(10,105)	18,904	09/01/2032	1.C FE
765433-KK-2	RICHMOND VA PUBLIC UTILITY REV 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	360,493	350,000	409,227	364,653		(4,394)		(4,394)		360,259		234	234	18,958	01/15/2032	1.C FE
924214-YC-7	VERMONT ST MUNI BOND BANK 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	259,895	250,000	317,950	270,689		(4,324)		(4,324)		266,365		(6,470)	(6,470)	8,819	12/01/2033	1.C FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,835,736	5,796,585	6,463,300	5,000,560		(43,822)		(43,822)		5,955,338		(119,602)	(119,602)	257,390	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35		08/20/2024	MBS PAYDOWN	XXX	13,368	13,368	13,506	13,480		(9)		(9)		13,368				251	08/20/2035	1.D FE
44329H-AH-7	HP COMMUNITIES LLC 5.63 15/09/34		09/15/2024	MBS PAYDOWN	XXX	19,957	19,957	20,808	20,730		(83)		(83)		19,957				1,124	09/15/2034	1.C FE
585525-BK-3	MELLON RESIDL FUNDING COR 6.75 POOL ID 2		09/01/2024	MBS PAYDOWN	XXX	68	68	20	32		8		8		68				3	06/25/2028	1.D FM
95709T-AP-5	EVERGY KANSAS CENTRAL 3.1 01/04/27		07/23/2024	PERSHING LLC.	XXX	191,386	200,000	198,408	199,300		117		117		199,417		(8,031)	(8,031)	5,046	04/01/2027	1.F FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						224,779	233,393	232,742	233,542		33		33		232,810		(8,031)	(8,031)	6,423	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						8,819,100	8,713,275	9,879,348	8,027,735		(96,321)		(96,321)		8,933,801		(114,701)	(114,701)	371,114	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999999 – Subtotals - Bonds						8,819,100	8,713,275	9,879,348	8,027,735		(96,321)		(96,321)		8,933,801		(114,701)	(114,701)	371,114	XXX	XXX
6009999999 – Totals						8,819,100	XXX	9,879,348	8,027,735		(96,321)		(96,321)		8,933,801		(114,701)	(114,701)	371,114	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 at the End of the Reporting Period

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 Economic Impact of The Hedge at the End of the Reporting Period

NONE

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

NONE

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

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged 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

(E-13) Schedule E - Part 1

NONE

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 INSTITL TREASURY PORTFOLIO		09/30/2024.....		XXX.....	5,450,358	15,529	194,247
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						5,450,358	15,529	194,247
8609999999 – Total Cash Equivalents.....						5,450,358	15,529	194,247



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 09/30/2024

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:.....\$..... 5,231
2.32 Amount estimated using reasonable assumptions:.....\$.....
- 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.....\$(5,843)