



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
INTEGRITY INSURANCE COMPANY

NAIC Group Code.....0267.....0267.....NAIC Company Code.....14303.....Employer's 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 43206-1066.....
Main Administrative Office.....671 South High Street.....614-445-2900.....
Columbus, OH, US 43206-1066.....(Telephone Number)
Mail Address.....671 South High Street.....Columbus, OH, US 43206-1066.....
Primary Location of Books and
Records.....671 South High Street.....614-445-2900.....
Columbus, OH, US 43206-1066.....(Telephone Number)
Internet Website Address.....www.integrityinsurance.com.....
Statutory Statement Contact.....William Charles Thorsberg.....614-445-2900.....
thorsbergw@grangeinsurance.com.....(Telephone Number)
(E-Mail Address).....(Fax Number)

OFFICERS

JOHN (NMN) AMMENDOLA, PRESIDENT & CEO.....CHERYL MCRAE LEBENS, EVP & CFO.....
BETH WILLIAMS MURPHY, EVP & SECRETARY.....

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA.....KATHIE JANE ANDRADE.....
ANNA HOLLIDAY BENSON.....JAMES MARTIN BENSON.....
MARK LEWIS BOXER.....PHILIP NELSON DAVIS.....
MICHAEL DESMOND FRAIZER.....ROBERT ENLOW HOYT.....
CHERYL MCRAE LEBENS.....MARY MARNETTE PERRY.....
THOMAS SIMRALL STEWART.....CHRISTIANNA (NMN) WOOD.....

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

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

x [Signature] x [Signature] x Cheryl
JOHN (NMN) AMMENDOLA BETH WILLIAMS MURPHY CHERYL MCRAE LEBENS
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

Subscribed and sworn to before me
this 21st day of October, 2025
a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

x Teresa J Burchwell



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	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds.....	28,398,559		28,398,559	79,452,992
2.	Stocks:				
2.1	Preferred stocks.....				
2.2	Common stocks.....	15,591,154		15,591,154	17,282,995
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 (\$.....1,140,263) and short-term investments (\$.....)	1,140,263		1,140,263	1,705,451
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).....	45,129,976		45,129,976	98,441,438
13.	Title plants less \$..... charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	228,381		228,381	475,093
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection.....				13,600,593
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				22,960
15.3	Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers.....				(5,468)
16.2	Funds held by or deposited with reinsured companies.....				404,557
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.....	2,588,803		2,588,803	694,602
18.2	Net deferred tax asset.....				1,512,133
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.....				
24.	Health care (\$.....) and other amounts receivable.....				
25.	Aggregate write-ins for other-than-invested assets.....				59,150
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	47,947,160		47,947,160	115,205,059
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28.	Total (Lines 26 and 27).....	47,947,160		47,947,160	115,205,059
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.	Equities in Pools.....				59,150
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).....				59,150

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....)		30,747,773
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		5,671,422
4. Commissions payable, contingent commissions and other similar charges		938,809
5. Other expenses (excluding taxes, licenses and fees)		920,598
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		687,418
7.1 Current federal and foreign income taxes (including \$.....(679,394) on realized capital gains (losses))		
7.2 Net deferred tax liability	7,642	
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....55,390,921 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)		27,356,937
10. Advance premium		487,165
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		278,064
12. Ceded reinsurance premiums payable (net of ceding commissions)		422,023
13. Funds held by company under reinsurance treaties	402,923	(2,185,594)
14. Amounts withheld or retained by company for account of others	718,198	813,133
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		246,984
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	223,199	404,356
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		828,695
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,351,962	67,617,782
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,351,962	67,617,782
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)	40,595,198	41,587,277
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)	46,595,198	47,587,277
38. Totals (Page 2, Line 28, Col. 3)	47,947,160	115,205,059
Details of Write-Ins		
2501. Suspense		
2502. Misc Liabilities		828,695
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		828,695
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 \$.....98,510,890).....	95,476,097	104,968,588	137,716,371
1.2.	Assumed (written \$.....(27,126,299)).....	251,319	44,478,002	59,282,423
1.3.	Ceded (written \$.....98,741,528).....	95,727,416	105,169,338	138,003,831
1.4.	Net (written \$.....(27,356,937)).....	—	44,277,252	58,994,963
Deductions:				
2.	Losses incurred (current accident year \$):			
2.1	Direct.....	40,974,411	64,075,091	76,079,332
2.2	Assumed.....	34,155	27,084,555	34,571,949
2.3	Ceded.....	41,008,566	64,257,913	76,286,713
2.4	Net.....	—	26,901,733	34,364,568
3.	Loss adjustment expenses incurred.....		4,285,748	5,933,783
4.	Other underwriting expenses incurred.....		13,126,825	17,571,824
5.	Aggregate write-ins for underwriting deductions.....			
6.	Total underwriting deductions (Lines 2 through 5).....	—	44,314,306	57,870,174
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	—	(37,054)	1,124,789
Investment Income				
9.	Net investment income earned.....	3,230,140	6,738,530	7,273,288
10.	Net realized capital gains (losses) less capital gains tax of \$.....(679,394).....	(2,555,815)	(90,614)	(110,878)
11.	Net investment gain (loss) (Lines 9 + 10).....	674,325	6,647,916	7,162,410
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)		(373,105)	(449,200)
13.	Finance and service charges not included in premiums.....		377,225	492,238
14.	Aggregate write-ins for miscellaneous income.....		106,189	113,354
15.	Total other income (Lines 12 through 14).....		110,309	156,392
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	674,325	6,721,171	8,443,591
17.	Dividends to policyholders.....		172,781	233,352
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).....	674,325	6,548,390	8,210,239
19.	Federal and foreign income taxes incurred.....	(1,214,811)		(665,128)
20.	Net income (Line 18 minus Line 19) (to Line 22).....	1,889,136	6,548,390	8,875,367
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year.....	47,587,277	57,885,403	57,885,403
22.	Net income (from Line 20).....	1,889,136	6,548,390	8,875,367
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	(1,691,844)	(4,583,137)	(4,461,609)
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....	(1,579,535)	(339,589)	(1,486,802)
27.	Change in nonadmitted assets.....	143,180	631,357	1,765,307
28.	Change in provision for reinsurance.....	246,984	256,595	9,611
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)	(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).....	(992,079)	(12,486,384)	(10,298,126)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	46,595,198	45,399,019	47,587,277
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	113,354
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	113,354
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	(14,559,151)	45,102,500	56,120,747
2. Net investment income	3,574,269	7,060,796	7,646,780
3. Miscellaneous income	404,557	110,309	(248,165)
4. Total (Lines 1 to 3)	(10,580,325)	52,273,606	63,519,362
5. Benefit and loss related payments	30,753,241	29,087,383	35,947,464
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,218,246	17,536,415	23,258,475
8. Dividends paid to policyholders	278,064	185,277	207,088
9. Federal and foreign income taxes paid (recovered) net of \$(679,394) tax on capital gains (losses)	—	(121,515)	(2,533,791)
10. Total (Lines 5 through 9)	39,249,551	46,687,560	56,879,237
11. Net cash from operations (Line 4 minus Line 10)	(49,829,876)	5,586,045	6,640,125
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,746,111	14,057,521	15,697,893
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	7,725
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,746,111	14,065,246	15,705,618
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,024,305	4,348,104	10,425,632
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,024,305	4,348,104	10,425,632
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	47,721,806	9,717,142	5,279,986
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	15,000,000
16.6 Other cash provided (applied)	1,542,882	1,772,845	1,411,014
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,542,882	(13,227,155)	(13,588,986)
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)	(565,188)	2,076,032	(1,668,875)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,705,451	3,374,326	3,374,326
19.2 End of period (Line 18 plus Line 19.1)	1,140,263	5,450,358	1,705,451
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 #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,889,136	\$ 8,875,367
(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>\$ 1,889,136</u>	<u>\$ 8,875,367</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 46,595,198	\$ 47,587,277
(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>\$ 46,595,198</u>	<u>\$ 47,587,277</u>

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (6) Asset-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. Asset-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) Asset-backed 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 \$ -
2. 12 months or longer (704,706)
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months \$ -
2. 12 months or longer 4,392,191
- (5) According to SSAP 43, 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

K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

M. Working Capital Finance Investments - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- 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
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - 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 May 2025, the Board approved a \$1.7 million dividend from the Company's subsidiary, IPC, to the Company, which was completed in June 2025.

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 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 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	-	-	15,591,154	-	15,591,154
	Total assets at fair value/NAV	\$ -	\$ -	\$ 15,591,154	\$ -	\$ 15,591,154
b.	Liabilities at fair value					
	Total liabilities at fair value	\$	\$	\$	\$	\$

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

Description	Beginning balance as of 07/01/2025	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 09/30/2025
a. Assets										
Common stock-Parent, subs, affiliate	\$ 15,710,745	\$	\$	\$	\$ (119,591)	\$	\$	\$	\$	\$ 15,591,154
Total assets	\$ 15,710,745	\$	\$	\$	\$ (119,591)	\$	\$	\$	\$	\$ 15,591,154
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 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:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 \$15.6 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	\$..... 26,517,900	\$..... 28,398,559	\$..... –	\$..... 26,517,900	\$..... –	\$..... –	\$..... –
Common stock	15,591,154	15,591,154	–	–	15,591,154	–	–
Money market	1,140,263	1,140,263	1,140,263	–	–	–	–

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

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

As a result of the intercompany pooling agreement change on January 1, 2025, all prior year reserves were settled with the lead company, Grange Insurance Company and all current year activity has been ceded based on the pooling agreement.

	September 30, 2025	December 31, 2024
Balance January 1	\$45,275,387	\$47,395,112
Less: Reinsurance Recoverable	8,856,192	9,191,117
Net Balance January 1	36,419,195	38,203,995
Incurred Related to:		
Current Year	0	43,736,265
Prior Year	0	(3,437,914)
Total Incurred	0	40,298,351
Paid Related to:		
Current Year	0	26,265,221
Prior Year	36,419,195	15,817,930
Total Paid	36,419,195	42,083,151
Net Balance at the end of reporting period	0	36,419,195
Plus: Reinsurance Recoverable	0	8,856,192
Balance at the end of reporting period	\$0	\$45,275,387

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

Notes to the Financial Statements

26. Intercompany Pooling Arrangements

A. Effective January 1, 2025, the Company participates in a pooling agreement with the following percentages:

	NAIC Co	1/1/2025	12/31/2024
	Code	Pooling	Pooling
		Percentage	Percentage
Lead Company: Grange Insurance Company	14060	100.00%	96.00%
Affiliates: Trustgard Insurance Company	40118	0.00%	0.00%
Grange Indemnity Insurance Company	10322	0.00%	0.00%
Grange Insurance Company of Michigan	11136	0.00%	0.00%
Grange Property & Casualty Insurance Company	11982	0.00%	0.00%
Integrity Insurance Company	14303	0.00%	4.00%
Integrity Property & Casualty Insurance Company	12986	0.00%	0.00%
Integrity Select Insurance Company	10288	0.00%	0.00%

An amendment to the intercompany pooling agreement was approved in the third quarter of 2025, effective January 1st, 2025. The modification to our pooling agreement aims to enhance operational efficiency and streamline financial reporting by eliminating the 4% underwriting results cession from Grange Insurance Company to Integrity Insurance Company. Following this change, Grange Insurance Company maintains its position as the lead company and assumes all pooled results, while no longer distributing underwriting results to any pool participants.

B. All lines of business are subject to the pooling agreement, with no exceptions. All members of the pool are parties to all reinsurance treaties entered by the group with non-affiliated reinsurers. There are no discrepancies between the reinsurance schedules of the lead company and the reinsurance schedules of the other participants.

The intercompany pooling agreement cedes underwriting results back only to the Company and GIC, with their respective stock subsidiary companies receiving none from the pool.

- C. Not Applicable
- D. No Significant Changes
- E. Not Applicable
- F. Not Applicable
- G. 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..... 12/31/2024
- 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

YES

(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?

NO
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

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	17,282,995	15,591,152
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)	17,282,995	15,591,152
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:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
J. Christopher Montgomery.....	I.....
James Habegger.....	I.....
John Ammendola.....	I.....
Cheryl Lebens.....	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

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?..... YES
If yes, attach an explanation.
The modification to our pooling agreement aims to enhance operational efficiency and streamline financial reporting by eliminating the 4% underwriting results cession from Grange Insurance Company to Integrity Insurance Company. See Note #26.....
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-1120236	Lloyd's Syndicate Number 2843	GBR	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	15,069,589	20,815,407	10,438,142	19,554,226	32,804,274	39,371,482
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	37,941,931	42,474,497	22,356,268	22,730,386	53,524,987	59,523,428
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	45,499,370	48,851,319	23,628,208	22,262,414	81,214,979	89,889,067
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	98,510,890	112,141,223	56,422,618	64,547,026	167,544,240	188,783,977
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. 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

PART 1A - DETAILS 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	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	14303	39-0367560				INTEGRITY INSURANCE COMPANY	OH	RE	GRANGE HOLDINGS, INC.	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	OH	DS	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
			31-1145043				GRANGEAMERICA	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
			31-1193707				NORTHVIEW INSURANCE AGENCY	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.0	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	100.0	GRANGE MUTUAL HOLDING COMPANY	NO	
Asterisk	Explanation														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date Direct Loss Percentage
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	
1.	Fire	676,208	417,338	61.717	114.571
2.1	Allied lines	457,884	555,264	121.267	21.771
2.2	Multiple peril crop	—	—		
2.3	Federal flood	—	—		
2.4	Private crop	—	—		
2.5	Private flood	—	—		
3.	Farmowners multiple peril	549,600	201,424	36.649	32.139
4.	Homeowners multiple peril	2,532,619	1,189,133	46.953	28.176
5.1	Commercial multiple peril (non-liability portion)	17,439,845	6,948,120	39.840	11.770
5.2	Commercial multiple peril (liability portion)	12,158,283	5,949,727	48.936	116.437
6.	Mortgage guaranty	—	—		
8.	Ocean marine	—	—		
9.1	Inland marine	2,453,886	1,737,820	70.819	28.326
9.2	Pet insurance	—	—		
10.	Financial guaranty	—	—		
11.1	Medical professional liability - occurrence	—	—		
11.2	Medical professional liability - claims made	—	—		
12.	Earthquake	408	—	—	—
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	21,828,385	2,480,676	11.364	42.550
17.1	Other liability occurrence	8,284,219	3,491,438	42.146	184.277
17.2	Other liability-claims made	3,085	(1,077)	(34.911)	(111.699)
17.3	Excess workers' compensation	—	—		
18.1	Products liability - occurrence	5,794	(3,925)	(67.742)	(17.670)
18.2	Products liability - claims made	—	—		
19.1	Private passenger auto no-fault (personal injury protection)	58,028	1,624	2.799	9.529
19.2	Other private passenger auto liability	907,375	737,447	81.273	16.719
19.3	Commercial auto no-fault (personal injury protection)	414,604	105,863	25.534	(24.447)
19.4	Other commercial auto liability	16,530,031	11,146,299	67.431	65.778
21.1	Private passenger auto physical damage	1,119,985	443,890	39.634	36.102
21.2	Commercial auto physical damage	10,011,612	5,562,412	55.560	60.197
22.	Aircraft (all perils)	—	—		
23.	Fidelity	—	—		
24.	Surety	—	—		
26.	Burglary and theft	44,246	10,938	24.721	44.291
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	95,476,097	40,974,411	42.916	61.042
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	278,287	773,539	603,469
2.1	Allied lines	181,356	522,367	421,842
2.2	Multiple peril crop	—	—	—
2.3	Federal flood	—	—	—
2.4	Private crop	—	—	—
2.5	Private flood	—	—	—
3.	Farmowners multiple peril	194,736	810,331	427,465
4.	Homeowners multiple peril	980,359	2,567,919	2,664,656
5.1	Commercial multiple peril (non-liability portion)	4,650,135	17,285,755	19,725,312
5.2	Commercial multiple peril (liability portion)	3,655,272	13,584,372	12,810,228
6.	Mortgage guaranty	—	—	—
8.	Ocean marine	—	—	—
9.1	Inland marine	202,370	3,057,291	2,743,736
9.2	Pet insurance	—	—	—
10.	Financial guaranty	—	—	—
11.1	Medical professional liability - occurrence	—	—	—
11.2	Medical professional liability - claims made	—	—	—
12.	Earthquake	366	443	424
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	5,333,177	20,727,126	29,167,478
17.1	Other liability occurrence	2,417,780	9,363,670	8,955,789
17.2	Other liability-claims made	300	1,632	4,507
17.3	Excess workers' compensation	—	—	—
18.1	Products liability - occurrence	(1,110)	1,713	14,911
18.2	Products liability - claims made	—	—	—
19.1	Private passenger auto no-fault (personal injury protection)	18,135	56,929	61,131
19.2	Other private passenger auto liability	268,322	946,110	997,533
19.3	Commercial auto no-fault (personal injury protection)	126,151	469,672	490,613
19.4	Other commercial auto liability	4,805,817	17,091,231	19,599,932
21.1	Private passenger auto physical damage	327,728	1,139,714	1,186,054
21.2	Commercial auto physical damage	2,647,913	10,054,507	12,220,699
22.	Aircraft (all perils)	—	—	—
23.	Fidelity	—	—	—
24.	Surety	—	—	—
26.	Burglary and theft	17,864	56,569	45,444
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	26,104,958	98,510,890	112,141,223
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
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)	2025 Loss and LAE Payments on Claims Reported as of Prior Year End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior.....	5,107	4,873	9,980	9,980		9,980					4,873	(4,873)	—
2. 2023.....	4,507	4,470	8,976	8,976		8,976					4,470	(4,470)	—
3. Subtotals 2023 + prior.....	9,614	9,343	18,956	18,956		18,956					9,343	(9,343)	—
4. 2024.....	8,316	9,147	17,463	17,463		17,463					9,147	(9,147)	—
5. Subtotals 2024 + prior.....	17,929	18,490	36,419	36,419		36,419					18,490	(18,490)	—
6. 2025.....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals.....	17,929	18,490	36,419	36,419		36,419					18,490	(18,490)	—
8. Prior Year-End Surplus As Regards Policyholders.....	47,587										Col. 11, Line 7 As % of Col. 1, Line 7 103.125 %	Col. 12, Line 7 As % of Col. 2, Line 7 (100.000)%	Col. 13, Line 7 As % of Col. 3, Line 7 — % Col. 13, Line 7 / Line 8 — %

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.....
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EXPLANATION:

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

BARCODES:

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

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 commitment 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)		

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, depreciation and proportional amortization		
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)		

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	96,735,987	106,885,137
2.	Cost of bonds and stocks acquired	1,024,306	10,425,632
3.	Accrual of discount	63,083	132,967
4.	Unrealized valuation increase / (decrease)	(1,691,843)	(4,461,609)
5.	Total gain (loss) on disposals	(3,235,209)	(140,352)
6.	Deduct consideration for bonds and stocks disposed of	48,746,111	15,697,893
7.	Deduct amortization of premium	160,500	407,894
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)	43,989,713	96,735,987
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	43,989,713	96,735,987

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

	1	2	3	4	5	6	7	8
NAIC Designation	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
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a).....	41,420,160		22,517,459	(26,533)	46,781,782	41,420,160	18,876,167	48,755,903
2. NAIC 2 (a).....	4,072,171		799,718	(1,009)	5,123,137	4,072,171	3,271,444	5,542,839
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total ICO.....	45,492,331		23,317,177	(27,542)	51,904,919	45,492,331	22,147,611	54,298,742
Asset-Backed Securities (ABS)								
8. NAIC 1.....	12,429,457	1,356	6,176,192	(3,673)	24,519,976	12,429,457	6,250,948	25,154,250
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total ABS.....	12,429,457	1,356	6,176,192	(3,673)	24,519,976	12,429,457	6,250,948	25,154,250
Preferred Stock								
15. NAIC 1.....								
16. NAIC 2.....								
17. NAIC 3.....								
18. NAIC 4.....								
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....								
22. Total ICO, ABS, & Preferred Stock.....	57,921,788	1,356	29,493,369	(31,215)	76,424,895	57,921,788	28,398,559	79,452,992

(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.....	1,705,451	3,374,326
2.	Cost of cash equivalents acquired.....	52,911,302	17,781,398
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	53,476,490	19,450,273
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).....	1,140,263	1,705,451
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,140,263	1,705,451

(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
CUSIP Identification	Description	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
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38380V-4J-7.....	GOVERNMENT NATIONAL MORTGAGE A 3.2 POOL	05/22/2019.....	VARIOUS.....	XXX.....	1,356.....	1,356.....		1.A.....
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC).....					1,356.....	1,356.....		XXX.....
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated).....					1,356.....	1,356.....		XXX.....
1909999997 – Subtotals - Asset-Backed Securities - Part 3					1,356.....	1,356.....		XXX.....
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly).....					XXX.....	XXX.....	XXX.....	XXX.....
1909999999 – Subtotals - Asset-Backed Securities.....					1,356.....	1,356.....		XXX.....
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					1,356.....	1,356.....		XXX.....
6009999999 – Totals					1,356.....	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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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. (10+11-12)	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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
912828-X8-8	US TREASURY N/B 2.375 15/05/27	08/26/2025	STIFEL NICOLAUS AND CO.	XXX	977,578	1,000,000	991,719	996,042		1,071		1,071		997,113	(19,535)	(19,535)		18,587	05/15/2027	1.A
91282C-JC-6	US TREASURY N/B 4.625 15/10/26	08/26/2025	STIFEL NICOLAUS AND CO.	XXX	6,049,688	6,000,000	6,073,359	6,066,702		(23,900)		(23,900)		6,042,803	6,885	6,885		240,348	10/15/2026	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					7,027,266	7,000,000	7,065,078	7,062,744		(22,829)		(22,829)		7,039,915	(12,650)	(12,650)		258,935	XXX	XXX
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																				
3130AN-QZ-6	FEDERAL HOME LOAN BANK 1.65 25/08/31	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	432,245	500,000	500,000	500,000						500,000	(67,755)	(67,755)		7,952	08/25/2031	1.B FE
3130AP-5E-1	FEDERAL HOME LOAN BANK 1.15 26/10/26	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	386,052	400,000	352,760	377,934		7,275		7,275		385,208	844	844		3,654	10/26/2026	1.B FE
3130AQ-RH-8	FEDERAL HOME LOAN BANK 2 25/02/27	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	484,560	500,000	500,000	500,000						500,000	(15,440)	(15,440)		9,639	02/25/2027	1.B FE
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	454,520	500,000	497,625	498,736		183		183		498,920	(44,400)	(44,400)		5,767	02/26/2029	1.B FE
3133EN-BU-3	FEDERAL FARM CREDIT BANK 1.83 25/04/30	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	771,656	850,000	848,088	848,763		137		137		848,900	(77,245)	(77,245)		12,401	04/25/2030	1.B FE
3133EN-JS-0	FEDERAL FARM CREDIT BANK 2 30/12/30	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	450,880	500,000	500,000	500,000						500,000	(49,120)	(49,120)		6,167	12/30/2030	1.B FE
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	409,085	500,000	500,000	500,000						500,000	(90,915)	(90,915)		7,896	01/28/2033	1.B FE
3134GX-S4-7	FREDDIE MAC 4.2 28/08/25	08/28/2025	MATURITY	XXX	500,000	500,000	494,965	498,704		1,296		1,296		500,000				21,000	08/28/2025	1.B FE
3134GX-S5-4	FREDDIE MAC 4.05 28/08/25	08/28/2025	MATURITY	XXX	500,000	500,000	493,090	498,221		1,779		1,779		500,000				20,250	08/28/2025	1.B FE
3135GA-5V-9	FANNIE MAE 1 23/06/28	08/11/2025	STIFEL NICOLAUS AND CO.	XXX	460,280	500,000	500,000	500,000						500,000	(39,720)	(39,720)		3,181	06/23/2028	1.B FE
0029999999 – Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)					4,849,278	5,250,000	5,186,528	5,222,358		10,670		10,670		5,233,028	(383,751)	(383,751)		97,906	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
111746-JF-1	BROCKTON MA 2.558	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	452,345	500,000	507,615	505,423		(454)		(454)		504,969	(52,624)	(52,624)		9,983	11/01/2031	1.F FE
15317P-BJ-8	CENTRAL CO WTR CONSERVANCY DIS 1.907	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	457,181	515,000	515,000	515,000						515,000	(57,819)	(57,819)		6,356	12/01/2030	1.C FE
172217-V5-7	CINCINNATI OH 2	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	439,480	500,000	504,555	503,225		(271)		(271)		502,954	(63,474)	(63,474)		6,972	12/01/2031	1.C FE
514264-EU-0	LANCASTER OH CITY SCH DIST 2.788	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	443,710	500,000	500,000	500,000						500,000	(56,290)	(56,290)		11,346	10/01/2032	1.B FE
61334P-DK-6	MONTGOMERY CNTY MD 1.75	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	409,400	500,000	505,000	502,963		(300)		(300)		502,663	(93,263)	(93,263)		6,830	11/01/2033	1.A FE
701057-CD-1	PARKER CO WTR & SANTN DIST 2.439	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	423,320	500,000	535,000	520,478		(1,991)		(1,991)		518,487	(95,167)	(95,167)		11,958	08/01/2033	1.B FE
733845-MH-1	PORT CLINTON OH CITY SCH DIST 4	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	346,952	350,000	425,684	391,562		(4,633)		(4,633)		386,929	(39,978)	(39,978)		9,061	12/01/2029	1.B FE
898242-NK-4	TRUSSVILLE AL 1.782	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	424,410	500,000	500,000	500,000						500,000	(75,590)	(75,590)		7,252	10/01/2031	1.C FE
0049999999 – Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					3,396,797	3,865,000	3,992,854	3,938,651		(7,649)		(7,649)		3,931,003	(534,205)	(534,205)		69,758	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
438689-LQ-2	HONOLULU CITY & CNTY HI BRD OF 1.983	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	480,300	500,000	500,000	500,000						500,000	(19,700)	(19,700)		10,548	07/01/2027	1.A FE
534272-D9-7	LINCOLN NE ELEC SYS REVENUE 5	09/01/2025	Conversion at 100.000	XXX	430,000	430,000	496,082	435,059		(5,059)		(5,059)		430,000				21,500	09/01/2035	1.C FE
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DE 3.797	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	293,313	335,000	335,000	335,000						335,000	(41,687)	(41,687)		11,413	03/01/2039	1.B FE
576000-XK-4	MASSACHUSETTS ST SCH BLDG AUTH 2.766	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	373,132	400,000	404,252	402,197		(267)		(267)		401,930	(28,798)	(28,798)		9,128	10/15/2030	1.C FE
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	685,365	750,000	754,238	751,457		(362)		(362)		751,095	(65,730)	(65,730)		15,646	06/01/2032	1.C FE
655153-CV-4	NOBLESVILLE IN ECON DEV REVENU 3.4	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	500,143	540,000	540,000	540,000						540,000	(39,857)	(39,857)		18,921	08/01/2033	1.C FE
67919P-PY-3	OKLAHOMA ST WTR RESOURCE BRD R 2.561	07/23/2025	STIFEL NICOLAUS AND CO.	XXX	454,640	500,000	500,000	500,000						500,000	(45,360)	(45,360)		10,422	04/01/2031	1.A FE
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT RE 3.819	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	453,135	500,000	519,770	507,260		(1,570)		(1,570)		505,690	(52,555)	(52,555)		16,496	10/01/2037	1.B FE
83755L-N4-4	SOUTH DAKOTA ST BLDG AUTH REVE 2.262	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	391,180	500,000	501,385	500,807		(87)		(87)		500,720	(109,540)	(109,540)		7,886	06/01/2036	1.B FE
92778R-FV-4	VIRGINIA ST CMWLTH UNIV 2.124	08/11/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	451,745	500,000	502,175	501,282		(128)		(128)		501,154	(49,409)	(49,409)		8,290	11/01/2030	1.D FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					4,512,952	4,955,000	5,052,902	4,973,062		(7,473)		(7,473)		4,965,589	(452,636)	(452,636)		130,248	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
040555-CZ-5	ARIZONA PUBLIC SERVICE 2.6 15/08/29	08/15/2025	STIFEL NICOLAUS AND CO.	XXX	467,085	500,000	499,345	499,675		42		42		499,718	(32,633)	(32,633)		13,108	08/15/2029	2.A FE
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95 15/11/28	08/15/2025	STIFEL NICOLAUS AND CO.	XXX	497,390	500,000	537,930	516,194		(2,704)		(2,704)		513,490	(16,100)	(16,100)		14,977	11/15/2028	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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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. (10+11-12)	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
314353-AA-1.....	FEDEX 2020-1 CLASS AA 1.875 20/08/35.....	08/20/2025	MBS PAYDOWN.....	XXX.....	13,368.....	13,368.....	13,506.....	13,473.....		(9).....		(9).....		13,368.....				251.....	08/20/2035	1.D FE.....
38150A-PD-1.....	GOLDMAN SACHS GROUP INC 5.375 30/09/27.....	09/30/2025	Conversion at 100.000.....	XXX.....	300,000.....	300,000.....	300,000.....	300,000.....						300,000.....				16,125.....	09/30/2027	1.F FE.....
44329H-AH-7.....	HP COMMUNITIES LLC 5.63 15/09/34.....	09/15/2025	MBS PAYDOWN.....	XXX.....	21,143.....	21,143.....	22,045.....	21,894.....		(90).....		(90).....		21,143.....				1,190.....	09/15/2034	1.C FE.....
458140-AS-9.....	INTEL CORP 3.7 29/07/25.....	07/29/2025	MATURITY.....	XXX.....	300,000.....	300,000.....	304,494.....	300,247.....		(247).....		(247).....		300,000.....				11,100.....	07/29/2025	2.A FE.....
491674-BK-2.....	KENTUCKY UTILITIES CO 3.3 01/10/25.....	08/15/2025	STIFEL NICOLAUS AND CO.....	XXX.....	499,095.....	500,000.....	496,200.....	499,520.....		403.....		403.....		499,923.....		(828).....	(828).....	14,529.....	10/01/2025	1.F FE.....
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					2,098,082.....	2,134,512.....	2,173,520.....	2,151,002.....		(2,605).....		(2,605).....		2,147,642.....		(49,561).....	(49,561).....	71,281.....	XXX.....	XXX.....
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					21,884,374.....	23,204,512.....	23,470,881.....	23,347,817.....		(29,886).....		(29,886).....		23,317,177.....		(1,432,803).....	(1,432,803).....	628,128.....	XXX.....	XXX.....
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					21,884,374.....	23,204,512.....	23,470,881.....	23,347,817.....		(29,886).....		(29,886).....		23,317,177.....		(1,432,803).....	(1,432,803).....	628,128.....	XXX.....	XXX.....
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0509999999 – Subtotals - Issuer Credit Obligations.					21,884,374.....	23,204,512.....	23,470,881.....	23,347,817.....		(29,886).....		(29,886).....		23,317,177.....		(1,432,803).....	(1,432,803).....	628,128.....	XXX.....	XXX.....
Asset- Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36205G-AD-3.....	GOVERNMENT NATIONAL MORTGAGE A 5 POOL ID.....	09/01/2025	MBS PAYDOWN.....	XXX.....	121.....	121.....	121.....	121.....						121.....				4.....	01/15/2033	1.A.....
38380V-4J-7.....	GOVERNMENT NATIONAL MORTGAGE A 3.2 POOL.....	07/21/2025	FIRST TENNESSEE BANK N.A. FIRSTTEN.....	XXX.....	1,047,792.....	1,230,886.....	1,207,191.....	1,224,613.....		389.....		389.....		1,225,024.....		(177,233).....	(177,233).....	25,432.....	03/20/2048	1.A.....
38380X-VM-6.....	GOVERNMENT NATIONAL MORTGAGE A 3.5 POOL.....	08/01/2025	MBS PAYDOWN.....	XXX.....	2,788.....	2,788.....	2,813.....	2,798.....		(46).....		(46).....		2,788.....				65.....	09/20/2047	1.A.....
38382B-ZR-7.....	GOVERNMENT NATIONAL MORTGAGE A 3.5 POOL.....	09/01/2025	MBS PAYDOWN.....	XXX.....	6,562.....	6,562.....	6,677.....	6,639.....		(11).....		(11).....		6,562.....				134.....	11/20/2049	1.A.....
38382E-P9-2.....	GOVERNMENT NATIONAL MORTGAGE A 2.5 POOL.....	09/01/2025	MBS PAYDOWN.....	XXX.....	18,081.....	18,081.....	18,442.....	18,293.....		(16).....		(16).....		18,081.....				269.....	04/20/2050	1.A.....
38382F-WG-5.....	GOVERNMENT NATIONAL MORTGAGE A 3 POOL ID.....	09/01/2025	MBS PAYDOWN.....	XXX.....	14,681.....	14,681.....	15,587.....	14,868.....		(66).....		(66).....		14,681.....				277.....	10/20/2048	1.A.....
38383L-WR-7.....	GOVERNMENT NATIONAL MORTGAGE A 5 POOL ID.....	07/21/2025	VARIOUS.....	XXX.....	866,388.....	870,529.....	873,657.....	872,064.....		(698).....		(698).....		871,676.....		(5,289).....	(5,289).....	28,036.....	06/20/2043	1.A.....
38384A-2T-9.....	GOVERNMENT NATIONAL MORTGAGE A 6.5 POOL.....	09/01/2025	MBS PAYDOWN.....	XXX.....	8,145.....	8,145.....	8,290.....	8,269.....		(51).....		(51).....		8,145.....				321.....	12/20/2046	1.A.....
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,964,556.....	2,151,792.....	2,132,778.....	2,147,665.....		(499).....		(499).....		2,147,078.....		(182,521).....	(182,521).....	54,538.....	XXX.....	XXX.....
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38380J-3L-0.....	GOVERNMENT NATIONAL MORTGAGE A 3 POOL ID.....	07/21/2025	VARIOUS.....	XXX.....	1,263,115.....	1,347,093.....	1,279,317.....	1,309,441.....		8,306.....		8,306.....		1,315,181.....		(52,067).....	(52,067).....	26,124.....	08/16/2031	1.A.....
38380J-8G-6.....	GOVERNMENT NATIONAL MORTGAGE A 2.85 POOL.....	09/01/2025	MBS PAYDOWN.....	XXX.....	1,859.....	1,859.....	1,821.....	1,858.....						1,859.....				32.....	02/16/2058	1.A.....
38380J-CY-2.....	GOVERNMENT NATIONAL MORTGAGE A 2.6 POOL.....	09/01/2025	MBS PAYDOWN.....	XXX.....	11,756.....	11,756.....	11,670.....	11,715.....		6.....		6.....		11,756.....				179.....	01/16/2059	1.A.....
38380M-NX-5.....	GOVERNMENT NATIONAL MORTGAGE A 3.25 POOL.....	08/01/2025	MBS PAYDOWN.....	XXX.....	41,417.....	41,417.....	40,588.....	41,409.....		8.....		8.....		41,417.....				896.....	11/16/2053	1.A.....
38381E-EM-6.....	GOVERNMENT NATIONAL MORTGAGE A 1.5 POOL.....	07/21/2025	VARIOUS.....	XXX.....	627,151.....	808,535.....	792,269.....	797,155.....		1,532.....		1,532.....		798,319.....		(171,168).....	(171,168).....	7,845.....	09/16/2039	1.A.....
38381H-ZN-4.....	GOVERNMENT NATIONAL MORTGAGE A 3.25 POOL.....	07/21/2025	VARIOUS.....	XXX.....	876,369.....	954,367.....	891,140.....	926,599.....		6,319.....		6,319.....		932,650.....		(56,281).....	(56,281).....	20,071.....	02/16/2054	1.A.....
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,821,666.....	3,165,026.....	3,016,807.....	3,088,178.....		16,171.....		16,171.....		3,101,182.....		(279,515).....	(279,515).....	55,148.....	XXX.....	XXX.....
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3133A4-TM-8.....	FREDDIE MAC 3 POOL ID QA9556.....	09/01/2025	MBS PAYDOWN.....	XXX.....	15,627.....	15,627.....	16,589.....	16,521.....		(77).....		(77).....		15,627.....				272.....	05/01/2050	1.A.....
3133AA-JW-3.....	FREDDIE MAC 2.5 POOL ID QB3877.....	09/01/2025	MBS PAYDOWN.....	XXX.....	3,830.....	3,830.....	4,043.....	4,020.....		(7).....		(7).....		3,830.....				61.....	09/01/2050	1.A.....
3136AB-W7-4.....	FANNIE MAE 2 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	2,208.....	2,208.....	2,079.....	2,127.....		7.....		7.....		2,208.....				28.....	12/25/2042	1.A.....
3136AD-Y4-5.....	FANNIE MAE 3.5 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	4,468.....	4,468.....	4,705.....	4,600.....		(22).....		(22).....		4,468.....				99.....	05/25/2033	1.A.....
3136AM-4B-2.....	FANNIE MAE 3.5 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	6,985.....	6,985.....	7,414.....	7,080.....		(27).....		(27).....		6,985.....				139.....	01/25/2030	1.A.....
3136AP-RS-3.....	FANNIE MAE 3 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	4,294.....	4,294.....	4,505.....	4,472.....		(20).....		(20).....		4,294.....				82.....	01/25/2045	1.A.....
3136BF-UK-7.....	FANNIE MAE 1.25 POOL ID N.A.....	07/21/2025	VARIOUS.....	XXX.....	588,980.....	763,289.....	760,784.....	761,651.....		122.....		122.....		761,695.....		(172,715).....	(172,715).....	6,171.....	05/25/2050	1.A.....
3136BP-ML-2.....	FANNIE MAE 6 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	11,784.....	11,784.....	12,159.....	12,059.....		(48).....		(48).....						452.....	10/25/2033	1.A.....
3136BP-QN-4.....	FANNIE MAE 6 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	38,617.....	38,617.....	39,269.....	39,066.....		(104).....		(104).....		38,617.....				1,501.....	06/25/2042	1.A.....
31371K-VF-5.....	FANNIE MAE 5.5 POOL ID 254514.....	09/01/2025	MBS PAYDOWN.....	XXX.....	265.....	265.....	263.....	264.....						265.....				9.....	11/01/2032	1.A.....
3137F8-HJ-5.....	FREDDIE MAC 2 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	8,515.....	8,515.....	8,837.....	8,746.....		(18).....		(18).....		8,515.....				110.....	09/25/2050	1.A.....
3137FK-R3-2.....	FREDDIE MAC 4 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	17,802.....	17,802.....	18,523.....	17,840.....		(52).....		(52).....		17,802.....				422.....	11/15/2046	1.A.....
3137FK-SD-9.....	FREDDIE MAC 4.5 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	17,056.....	17,056.....	19,214.....	17,421.....		(29).....		(29).....		17,056.....				455.....	01/15/2049	1.A.....
3137FL-KU-7.....	FREDDIE MAC 3.5 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	6,667.....	6,667.....	6,967.....	6,819.....		(60).....		(60).....		6,667.....				170.....	11/15/2047	1.A.....
3137FY-XA-9.....	FREDDIE MAC 2.5 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	15,966.....	15,966.....	16,635.....	16,458.....		(43).....		(43).....		15,966.....				249.....	10/25/2049	1.A.....
3137H0-QU-5.....	FREDDIE MAC 2 POOL ID N.A.....	09/01/2025	MBS PAYDOWN.....	XXX.....	8,741.....	8,741.....	8,844.....	8,833.....		(5).....		(5).....		8,741.....				110.....	11/25/2050	1.A.....

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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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. (10+11-12)	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
3137H7-DV-2	FREDDIE MAC 3.5 POOL ID N.A.	06/25/2025	Post Sale Income	XXX														3,451	11/25/2049	1.A
31398L-BJ-6	FREDDIE MAC 4 POOL ID N.A.	09/01/2025	MBS PAYDOWN	XXX	3,385	3,385	3,541	3,403		(11)		(11)		3,385				79	07/15/2039	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					755,191	929,499	934,370	931,379		(394)		(394)		927,906		(172,715)	(172,715)	13,861	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
585525-BK-3	MELLON RESIDENTIAL FUNDING COR 6.75 POOL	09/01/2025	MBS PAYDOWN	XXX	26	26	8	10		5		5		26				1	06/25/2028	1.D FM
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					26	26	8	10		5		5		26				1	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					5,541,440	6,246,343	6,083,962	6,167,232		15,283		15,283		6,176,192		(634,752)	(634,752)	123,547	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					5,541,440	6,246,343	6,083,962	6,167,232		15,283		15,283		6,176,192		(634,752)	(634,752)	123,547	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					5,541,440	6,246,343	6,083,962	6,167,232		15,283		15,283		6,176,192		(634,752)	(634,752)	123,547	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					27,425,814	29,450,855	29,554,844	29,515,049		(14,603)		(14,603)		29,493,369		(2,067,554)	(2,067,554)	751,676	XXX	XXX
6009999999 – Totals					27,425,814	XXX	29,554,844	29,515,049		(14,603)		(14,603)		29,493,369		(2,067,554)	(2,067,554)	751,676	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	Restricted Asset Code	Date Acquired	Stated 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 PORTFOLI.....		09/30/2025		XXX.....	1,140,263	2,404	352,629
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						1,140,263	2,404	352,629
8589999999 – Total Cash Equivalents (Unaffiliated).....						1,140,263	2,404	352,629
8609999999 – Total Cash Equivalents						1,140,263	2,404	352,629



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 09/30/2025

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:.....\$..... 3,085

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.....\$.....(1,077)