



## PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT**  
For the Year Ended December 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE  
**Integrity Select Insurance Company**

|                                       |  |                         |  |            |  |            |
|---------------------------------------|--|-------------------------|--|------------|--|------------|
| NAIC Group Code                       | 00267<br>(Current Period)                        | 00267<br>(Prior Period) | NAIC Company Code  | 10288      | Employer's ID Number                           | 81-3455935 |
| Organized under the Laws of           | Ohio   |                         | , State of Domicile or Port of Entry   |            | Ohio   |            |
| Country of Domicile                   | United States                                    |                         |  |            |  |            |
| Incorporated/Organized                | 08/04/2016                                       |                         | Commenced Business   | 01/10/2017 |  |            |
| Statutory Home Office                 | 671 South High Street<br>(Street and Number)     |                         | , Columbus, OH, US 43206<br>(City or Town, State, Country and Zip Code)      |            |  |            |
| Main Administrative Office            | 2121 East Capitol Drive<br>(Street and Number)   |                         | Appleton, WI, US 54911-8726<br>(City or Town, State, Country and Zip Code)   |            | 920-734-4511<br>(Area Code) (Telephone Number) |            |
| Mail Address                          | PO Box 539<br>(Street and Number or P.O. Box)    |                         | , Appleton, WI, US 54912-0539<br>(City or Town, State, Country and Zip Code) |            |  |            |
| Primary Location of Books and Records | 2121 East Capitol Drive<br>(Street and Number)   |                         | Appleton, WI, US 54911-8726<br>(City or Town, State, Country and Zip Code)   |            | 920-734-4511<br>(Area Code) (Telephone Number) |            |
| Internet Web Site Address             | www.integrityinsurance.com                       |                         |  |            |  |            |
| Statutory Statement Contact           | Jeff Paul Siefker<br>(Name)                      |                         | 614-593-4014<br>(Area Code) (Telephone Number) (Extension)                   |            |  |            |
|                                       | siefkerj@grangeinsurance.com<br>(E-Mail Address) |                         | 614-542-3017<br>(Fax Number)   |            |  |            |

## OFFICERS

|                    |           |                        |           |
|--------------------|-----------|------------------------|-----------|
| Name               | Title     | Name                   | Title     |
| JILL ANN WAGNER    | President | JEFFREY PAUL SIEFKER # | Treasurer |
| LAVAWN DEE COLEMAN | Secretary |                        |           |

## OTHER OFFICERS

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

## **DIRECTORS OR TRUSTEES**

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

State of Ohio.

ss

County of .....Franklin.....

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

JILL ANN WAGNER  
President

JEFFREY PAUL SIEFKER  
Treasurer

LAWAWN DEE COLEMAN  
Secretary

Subscribed and sworn to before me  
this 21 day of

Secretary Yes [ X ] No [ ]  
a. Is this an original filing?  
b. If no:  
1. State the amendment number  
2. Date filed \_\_\_\_\_ 02/21/2020  
3. Number of pages attached \_\_\_\_\_

Teresa J. Burchwell, Notary  
04/28/2022

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SUMMARY INVESTMENT SCHEDULE**

| Investment Categories  | Gross Investment Holdings |  | Admitted Assets as Reported in the Annual Statement |  |                                    |  |
|--|---------------------------|--|---|--|------------------------------------|--|
|  | 1<br>Amount               | 2<br>Percentage<br>of<br>Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities<br>Lending<br>Reinvested<br>Collateral<br>Amount | 5<br>Total<br>(Col. 3+4)<br>Amount | 6<br>Percentage<br>of<br>Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                    |  |
| 1.01 U.S. governments .....  | 1,331,767                 | .27.760                                      | 1,331,767   |  | 1,331,767                          | .27.760                                      |
| 1.02 All other governments .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 297,796                   | .6.207                                       | 297,796   |  | 297,796                            | .6.207                                       |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 2,052,407                 | .42.782                                      | 2,052,407   |  | 2,052,407                          | .42.782                                      |
| 1.06 Industrial and miscellaneous .....  | 113,649                   | .2.369                                       | 113,649   |  | 113,649                            | .2.369                                       |
| 1.07 Hybrid securities .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.08 Parent, subsidiaries and affiliates .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.09 SVO identified funds .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.10 Unaffiliated bank loans .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 1.11 Total long-term bonds .....   | 3,795,619                 | .79.119                                      | 3,795,619   | 0  | 3,795,619                          | .79.119                                      |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |  |   |  |                                    |  |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 2.02 Parent, subsidiaries and affiliates .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 2.03 Total preferred stocks .....  | 0                         | 0.000  | 0   | 0  | 0                                  | 0.000  |
| 3. Common stocks (Schedule D, Part 2, Section 2):  |                           |  |   |  |                                    |  |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.05 Mutual funds .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.06 Unit investment trusts .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.07 Closed-end funds .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 3.08 Total common stocks .....   | 0                         | 0.000  | 0   | 0  | 0                                  | 0.000  |
| 4. Mortgage loans (Schedule B):  |                           |  |   |  |                                    |  |
| 4.01 Farm mortgages .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 4.02 Residential mortgages .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 4.03 Commercial mortgages .....  | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 4.04 Mezzanine real estate loans .....   | 0                         | 0.000  |   |  | 0                                  | 0.000  |
| 4.05 Total mortgage loans .....  | 0                         | 0.000  | 0   | 0  | 0                                  | 0.000  |
| 5. Real estate (Schedule A):   |                           |  |   |  |                                    |  |
| 5.01 Properties occupied by company .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 5.02 Properties held for production of income .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 5.03 Properties held for sale .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 5.04 Total real estate .....   | 0                         | 0.000  | 0   | 0  | 0                                  | 0.000  |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |  |   |  |                                    |  |
| 6.01 Cash (Schedule E, Part 1) .....   | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   | 1,001,760                 | .20.881                                      | 1,001,760   |  | 1,001,760                          | .20.881                                      |
| 6.03 Short-term investments (Schedule DA) .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 1,001,760                 | .20.881                                      | 1,001,760   | 0  | 1,001,760                          | .20.881                                      |
| 7. Contract loans .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 8. Derivatives (Schedule DB) .....   | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 9. Other invested assets (Schedule BA) .....   | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 10. Receivables for securities .....   | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 11. Securities Lending (Schedule DL, Part 1) .....   | 0                         | 0.000  | 0   | XXX  | XXX                                | XXX  |
| 12. Other invested assets (Page 2, Line 11) .....  | 0                         | 0.000  | 0   |  | 0                                  | 0.000  |
| 13. Total invested assets .....  | 4,797,379                 | 100.000                                      | 4,797,379   | 0  | 4,797,379                          | 100.000                                      |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company

**SCHEDULE A – VERIFICATION BETWEEN YEARS**

Real Estate

|   |   |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                           | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6).....                            | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 9).....                  | 0 |
| 3. Current year change in encumbrances:   |   |
| 3.1 Totals, Part 1, Column 13.....  | 0 |
| 3.2 Totals, Part 3, Column 11.....  | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18.....                                 | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15.....                           | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value:                         |   |
| 6.1 Totals, Part 1, Column 15.....  | 0 |
| 6.2 Totals, Part 3, Column 13.....  | 0 |
| 7. Deduct current year's other-than-temporary impairment recognized:                      |   |
| 7.1 Totals, Part 1, Column 12.....  | 0 |
| 7.2 Totals, Part 3, Column 10.....  | 0 |
| 8. Deduct current year's depreciation:  |   |
| 8.1 Totals, Part 1, Column 11.....  | 0 |
| 8.2 Totals, Part 3, Column 9.....   | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 |
| 10. Deduct total nonadmitted amounts.....   |   |
| 11. Statement value at end of current period (Line 9 minus Line 10).....                  | 0 |

**NONE**

**SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

|  |   |
|--|---|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....                             | 0 |
| 2. Cost of acquired:   |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7).....   | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 8).....   | 0 |
| 3. Capitalized deferred interest and other:  |   |
| 3.1 Totals, Part 1, Column 12.....   | 0 |
| 3.2 Totals, Part 3, Column 11.....   | 0 |
| 4. Accrual of discount.....  |   |
| 5. Unrealized valuation increase (decrease):   |   |
| 5.1 Totals, Part 1, Column 9.....  | 0 |
| 5.2 Totals, Part 3, Column 8.....  | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18.....  | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15.....  | 0 |
| 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:                           |   |
| 9.1 Totals, Part 1, Column 13.....   | 0 |
| 9.2 Totals, Part 3, Column 13.....   | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized:  |   |
| 10.1 Totals, Part 1, Column 11.....  | 0 |
| 10.2 Totals, Part 3, Column 10.....  | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12. Total valuation allowance.....   |   |
| 13. Subtotal (Line 11 plus Line 12).....   | 0 |
| 14. Deduct total nonadmitted amounts.....  |   |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....                             | 0 |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

|   |   |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                             | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                             | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                   | 0 |
| 3. Capitalized deferred interest and other:   |   |
| 3.1 Totals, Part 1, Column 16.....  | 0 |
| 3.2 Totals, Part 3, Column 12.....  | 0 |
| 4. Accrual of discount.....   |   |
| 5. Unrealized valuation increase (decrease):  |   |
| 5.1 Totals, Part 1, Column 13 .....   | 0 |
| 5.2 Totals, Part 3, Column 9 .....  | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19.....                                   | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16.....                             | 0 |
| 8. Deduct amortization of premium and depreciation.....                                     |   |
| 9. Total foreign exchange change in book/adjusted carrying value:                           |   |
| 9.1 Totals, Part 1, Column 17.....  | 0 |
| 9.2 Totals, Part 3, Column 14.....  | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized:                       |   |
| 10.1 Totals, Part 1, Column 15 .....  | 0 |
| 10.2 Totals, Part 3, Column 11.....   | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12. Deduct total nonadmitted amounts.....   |   |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   | 0 |

**NONE**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

|   |           |
|---|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year.....   | 4,465,954 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7.....   | 297,771   |
| 3. Accrual of discount.....   | 7,866     |
| 4. Unrealized valuation increase (decrease):  |           |
| 4.1 Part 1, Column 12.....  | 0         |
| 4.2 Part 2, Section 1, Column 15.....   | 0         |
| 4.3 Part 2, Section 2, Column 13.....   | 0         |
| 4.4 Part 4, Column 11.....  | 0         |
| 5. Total gain (loss) on disposals, Part 4, Column 19.....   | 1,068     |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....  | 929,267   |
| 7. Deduct amortization of premium.....  | 47,773    |
| 8. Total foreign exchange change in book/adjusted carrying value:   |           |
| 8.1 Part 1, Column 15.....  | 0         |
| 8.2 Part 2, Section 1, Column 19.....   | 0         |
| 8.3 Part 2, Section 2, Column 16.....   | 0         |
| 8.4 Part 4, Column 15.....  | 0         |
| 9. Deduct current year's other-than-temporary impairment recognized:  |           |
| 9.1 Part 1, Column 14.....  | 0         |
| 9.2 Part 2, Section 1, Column 17.....   | 0         |
| 9.3 Part 2, Section 2, Column 14.....   | 0         |
| 9.4 Part 4, Column 13.....  | 0         |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)..... |           |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                                 | 3,795,619 |
| 12. Deduct total nonadmitted amounts.....   |           |
| 13. Statement value at end of current period (Line 11 minus Line 12).....   | 3,795,619 |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description   |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>  | 1. United States .....            | 1,331,767                            | 1,362,414       | 1,415,375        | 1,200,000               |
| Governments (including all obligations<br>guaranteed by governments)  | 2. Canada .....                   |                                      |                 |                  |                         |
|   | 3. Other Countries .....          |                                      |                 |                  |                         |
|   | 4. Totals                         | 1,331,767                            | 1,362,414       | 1,415,375        | 1,200,000               |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)   | 5. Totals                         | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)   | 6. Totals                         | 297,796                              | 294,082         | 297,771          | 300,000                 |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                         | 2,052,407                            | 2,076,064       | 2,053,579        | 2,009,753               |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans and Hybrid<br>Securities (unaffiliated)  | 8. United States .....            | 113,649                              | 124,883         | 116,682          | 85,000                  |
|   | 9. Canada .....                   |                                      |                 |                  |                         |
|   | 10. Other Countries .....         |                                      |                 |                  |                         |
|   | 11. Totals                        | 113,649                              | 124,883         | 116,682          | 85,000                  |
| Parent, Subsidiaries and Affiliates   | 12. Totals                        | 0                                    | 0               | 0                | 0                       |
|   | <b>13. Total Bonds</b>            | 3,795,619                            | 3,857,442       | 3,883,407        | 3,594,753               |
| <b>PREFERRED STOCKS</b>   | 14. United States .....           |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)   | 15. Canada .....                  |                                      |                 |                  |                         |
|   | 16. Other Countries .....         |                                      |                 |                  |                         |
|   | 17. Totals                        | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates   | 18. Totals                        | 0                                    | 0               | 0                |                         |
|   | <b>19. Total Preferred Stocks</b> | 0                                    | 0               | 0                |                         |
| <b>COMMON STOCKS</b>  | 20. United States .....           |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)   | 21. Canada .....                  |                                      |                 |                  |                         |
|   | 22. Other Countries .....         |                                      |                 |                  |                         |
|   | 23. Totals                        | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates   | 24. Totals                        | 0                                    | 0               | 0                |                         |
|   | <b>25. Total Common Stocks</b>    | 0                                    | 0               | 0                |                         |
|   | <b>26. Total Stocks</b>           | 0                                    | 0               | 0                |                         |
|   | <b>27. Total Bonds and Stocks</b> | 3,795,619                            | 3,857,442       | 3,883,407        |                         |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    | XXX                      | 1,331,768                  | 35.1                               | 2,608,795                            | 58.4                              | 1,331,768                      |                                     |
| 1.1 NAIC 1  |                     | 1,331,768                           |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.2 NAIC 2  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.3 NAIC 3  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.4 NAIC 4  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.5 NAIC 5  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.6 NAIC 6  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.7 Totals  | 0                   | 1,331,768                           | 0                                     | 0                                      | 0                  | XXX                      | 1,331,768                  | 35.1                               | 2,608,795                            | 58.4                              | 1,331,768                      | 0                                   |
| 2. All Other Governments  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.1 NAIC 1  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.2 NAIC 2  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.3 NAIC 3  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.4 NAIC 4  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.5 NAIC 5  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.6 NAIC 6  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.1 NAIC 1  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.2 NAIC 2  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.3 NAIC 3  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.4 NAIC 4  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.5 NAIC 5  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.6 NAIC 6  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |  | 297,796            | XXX                      | 297,796                    | 7.8                                | 0                                    | 0.0                               | 297,796                        |                                     |
| 4.1 NAIC 1  |                     |                                     |                                       |  | 297,796            | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.2 NAIC 2  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.3 NAIC 3  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.4 NAIC 4  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.5 NAIC 5  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.6 NAIC 6  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 297,796            | XXX                      | 297,796                    | 7.8                                | 0                                    | 0.0                               | 297,796                        | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |  |                    | XXX                      | 2,052,407                  | 54.1                               | 1,742,416                            | 39.0                              | 2,052,407                      |                                     |
| 5.1 NAIC 1  | 311,069             | 778,399                             | 332,442                               | 630,497                                |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.2 NAIC 2  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.3 NAIC 3  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.4 NAIC 4  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.5 NAIC 5  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.6 NAIC 6  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.7 Totals  | 311,069             | 778,399                             | 332,442                               | 630,497                                | 0                  | XXX                      | 2,052,407                  | 54.1                               | 1,742,416                            | 39.0                              | 2,052,407                      | 0                                   |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                               | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1                                     |                     |                                     |                                       | 113,649                                |                    | XXX                      | 113,649                    | 3.0                                | 114,743                              | 2.6                               | 113,649                        |                                     |
| 6.2 NAIC 2                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.3 NAIC 3                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.4 NAIC 4                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.5 NAIC 5                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.6 NAIC 6                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.7 Totals                                     | 0                   | 0                                   | 0                                     | 113,649                                | 0                  | XXX                      | 113,649                    | 3.0                                | 114,743                              | 2.6                               | 113,649                        | 0                                   |
| 7. Hybrid Securities                           |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.2 NAIC 2                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.3 NAIC 3                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.4 NAIC 4                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.5 NAIC 5                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.6 NAIC 6                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates         |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.2 NAIC 2                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.3 NAIC 3                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.4 NAIC 4                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.5 NAIC 5                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.6 NAIC 6                                     |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO-Designated Securities                   |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.2 NAIC 2                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.3 NAIC 3                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.4 NAIC 4                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.5 NAIC 5                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.6 NAIC 6                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.7 Totals                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                    |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.2 NAIC 2                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.3 NAIC 3                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.4 NAIC 4                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.5 NAIC 5                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.6 NAIC 6                                    |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.7 Totals                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1  | (d) 311,069         | 2,110,166                           | 332,442                               | 1,041,942                              | 0                  | 0                        | 3,795,619                  | 100.0                              | XXX                                  | XXX                               | 3,795,619                      | 0                                   |
| 11.2 NAIC 2  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals  | 311,069             | 2,110,166                           | 332,442                               | 1,041,942                              | 0                  | 0                        | (b) 3,795,619              | 100.0                              | XXX                                  | XXX                               | 3,795,619                      | 0                                   |
| 11.8 Line 11.7 as a % of Col. 7                        | 8.2                 | 55.6                                | 8.8                                   | 27.5                                   | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | 0.0                                 |
| 12. Total Bonds Prior Year                             |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1  | 267,969             | 2,134,967                           | 1,011,951                             | 1,051,066                              | 0                  | 0                        | XXX                        | XXX                                | 4,465,954                            | 100.0                             | 4,465,954                      | 0                                   |
| 12.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals  | 267,969             | 2,134,967                           | 1,011,951                             | 1,051,066                              | 0                  | 0                        | XXX                        | XXX                                | (b) 4,465,954                        | 100.0                             | 4,465,954                      | 0                                   |
| 12.8 Line 12.7 as a % of Col. 9                        | 6.0                 | 47.8                                | 22.7                                  | 23.5                                   | 0.0                | 0.0                      | XXX                        | XXX                                | 100                                  | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1  | 311,069             | 2,110,166                           | 332,442                               | 1,041,942                              |                    |                          | 3,795,619                  | 100.0                              | 4,465,954                            | 100.0                             | 3,795,619                      | XXX                                 |
| 13.2 NAIC 2  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.3 NAIC 3  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.4 NAIC 4  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.5 NAIC 5  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.6 NAIC 6  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.7 Totals  | 311,069             | 2,110,166                           | 332,442                               | 1,041,942                              | 0                  | 0                        | 3,795,619                  | 100.0                              | 4,465,954                            | 100.0                             | 3,795,619                      | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 8.2                 | 55.6                                | 8.8                                   | 27.5                                   | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 8.2                 | 55.6                                | 8.8                                   | 27.5                                   | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14. Total Privately Placed Bonds                       |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.2 NAIC 2  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.3 NAIC 3  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.4 NAIC 4  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.5 NAIC 5  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.6 NAIC 6  |                     |                                     |                                       |  |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.8 Line 14.7 as a % Col. 7                           | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                        | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                        | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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\$ .

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

| Distribution by Type  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    | XXX                      | 1,331,768                  | 35.1                                | 2,608,795                            | 58.4                              | 1,331,768                      |                                 |
| 1.01 Issuer Obligations   |                     | 1,331,768                           |                                       |  |                    | XXX                      |                            | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 1.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 1.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 1.05 Totals   | 0                   | 1,331,768                           | 0                                     | 0                                      | 0                  | XXX                      | 1,331,768                  | 35.1                                | 2,608,795                            | 58.4                              | 1,331,768                      | 0                               |
| 2. All Other Governments  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 2.01 Issuer Obligations   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 2.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 3.01 Issuer Obligations   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 3.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 3.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       | 297,796                                |                    | XXX                      | 297,796                    | 7.8                                 | 0                                    | 0.0                               | 297,796                        |                                 |
| 4.01 Issuer Obligations   |                     |                                     | 297,796                               |  |                    | XXX                      | 297,796                    | 7.8                                 | 0                                    | 0.0                               | 297,796                        |                                 |
| 4.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 4.05 Totals   | 0                   | 0                                   | 0                                     | 297,796                                | 0                  | XXX                      | 297,796                    | 7.8                                 | 0                                    | 0.0                               | 297,796                        | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc. Non-Guaranteed     |                     |                                     |                                       |  |                    | XXX                      | 615,900                    | 16.2                                | .118,200                             | 2.6                               | 615,900                        |                                 |
| 5.01 Issuer Obligations   | 311,069             | 778,399                             | 332,442                               | 14,597                                 |                    | XXX                      | 1,436,506                  | 37.8                                | 1,624,216                            | 36.4                              | 1,436,506                      |                                 |
| 5.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 5.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 5.05 Totals   | 311,069             | 778,399                             | 332,442                               | 630,497                                | 0                  | XXX                      | 2,052,406                  | 54.1                                | 1,742,416                            | 39.0                              | 2,052,406                      | 0                               |
| 6. Industrial and Miscellaneous   |                     |                                     |                                       |  |                    | XXX                      | 113,649                    | 3.0                                 | .114,743                             | 2.6                               | 113,649                        |                                 |
| 6.01 Issuer Obligations   |                     |                                     |                                       | 113,649                                |                    | XXX                      | 113,649                    | 3.0                                 | 0                                    | 0.0                               |                                |                                 |
| 6.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 6.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 6.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 6.05 Totals   | 0                   | 0                                   | 0                                     | 113,649                                | 0                  | XXX                      | 113,649                    | 3.0                                 | 114,743                              | 2.6                               | 113,649                        | 0                               |
| 7. Hybrid Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 7.01 Issuer Obligations   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 7.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 7.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8. Parent, Subsidiaries and Affiliates  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.01 Issuer Obligations   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities                                       |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.05 Affiliated Bank Loans – Issued   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.06 Affiliated Bank Loans – Acquired   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               |                                |                                 |
| 8.07 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | .00                                 | 0                                    | .00                               |                                |                                 |
| 9.02 Bond Mutual Funds Identified by the SVO              | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | .00                                 | 0                                    | .00                               |                                |                                 |
| 9.03 Totals   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | .00                                 | 0                                    | .00                               | 0                              | 0                               |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 10.01 Bank Loans - Issued                                 |                     |                                     |                                       |  |                    |                          | XXX                        | 0                                   | .00                                  | 0                                 | .00                            |                                 |
| 10.02 Bank Loans - Acquired                               |                     |                                     |                                       |  |                    |                          | XXX                        | 0                                   | .00                                  | 0                                 | .00                            |                                 |
| 10.03 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | .00                                 | 0                                    | .00                               | 0                              | 0                               |
| 11. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations                                  | .0                  | 1,331,768                           | .0                                    | 1,027,345                              | 0                  | XXX                      | .2,359,113                 | .62.2                               | XXX                                  | XXX                               | 2,359,113                      | .0                              |
| 11.02 Residential Mortgage-Backed Securities              | 311,069             | 778,399                             | 332,442                               | 14,597                                 | 0                  | XXX                      | .1,436,506                 | .37.8                               | XXX                                  | XXX                               | 1,436,506                      | .0                              |
| 11.03 Commercial Mortgage-Backed Securities               | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | 0                          | .00                                 | XXX                                  | XXX                               | 0                              | .0                              |
| 11.04 Other Loan-Backed and Structured Securities         | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | 0                          | .00                                 | XXX                                  | XXX                               | 0                              | .0                              |
| 11.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | .00                                 | XXX                                  | XXX                               | 0                              | .0                              |
| 11.06 Affiliated Bank Loans                               |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | XXX                                  | XXX                               |                                |                                 |
| 11.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | .00                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.08 Totals  | 311,069             | 2,110,167                           | 332,442                               | 1,041,942                              | 0                  | 0                        | .3,795,619                 | .100.0                              | XXX                                  | XXX                               | 3,795,619                      | .0                              |
| 11.09 Lines 11.08 as a % Col. 7                           | 8.0                 | 56.0                                | 9.0                                   | 27.0                                   | 0.0                | 0.0                      | 100.0                      | XXX                                 | XXX                                  | XXX                               | 100.0                          | 0.0                             |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | .0                  | 1,365,648                           | 498,863                               | 977,226                                | 0                  | XXX                      | XXX                        | .2,841,738                          | .63.6                                | .2,841,738                        |                                | .0                              |
| 12.02 Residential Mortgage-Backed Securities              | 267,969             | 769,318                             | 513,089                               | 73,840                                 | 0                  | XXX                      | XXX                        | .1,624,216                          | .36.4                                | .1,624,216                        |                                | .0                              |
| 12.03 Commercial Mortgage-Backed Securities               | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | .0                              |
| 12.04 Other Loan-Backed and Structured Securities         | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | .0                              |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | XXX                        | 0                                   | .00                                  | 0                                 |                                | .0                              |
| 12.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | .0                              |
| 12.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |  |                    | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | .0                              |
| 12.08 Totals  | 267,969             | 2,134,966                           | 1,011,952                             | 1,051,066                              | 0                  | 0                        | .XXX                       | .XXX                                | .4,465,954                           | .100.0                            | .4,465,954                     | .0                              |
| 12.09 Line 12.08 as a % of Col. 9                         | 6.0                 | 48.0                                | 23.0                                  | 24.0                                   | 0.0                | 0.0                      | XXX                        | XXX                                 | 100.0                                | XXX                               | 100.0                          | 0.0                             |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  |                     | 1,331,768                           |                                       | 1,027,345                              |                    | XXX                      | .2,359,113                 | .62.2                               | .2,841,738                           | .63.6                             | .2,359,113                     | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              | 311,069             | 778,399                             | 332,442                               | 14,597                                 | 0                  | XXX                      | .1,436,506                 | .37.8                               | .1,624,216                           | .36.4                             | .1,436,506                     | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | 0                          | .00                                 | 0                                    | .00                               | 0                              | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         | .0                  | 0                                   | .0                                    | .0                                     | 0                  | XXX                      | 0                          | .00                                 | 0                                    | .00                               | 0                              | XXX                             |
| 13.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | XXX                        | 0                                   | .00                                  | 0                                 |                                | XXX                             |
| 13.06 Affiliated Bank Loans                               |                     |                                     |                                       |  |                    | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | XXX                             |
| 13.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |  |                    | XXX                      | XXX                        | 0                                   | .00                                  | 0                                 |                                | XXX                             |
| 13.08 Totals  | 311,069             | 2,110,167                           | 332,442                               | 1,041,942                              | 0                  | 0                        | .3,795,619                 | .100.0                              | .4,465,954                           | .100.0                            | .3,795,619                     | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 8.0                 | 56.0                                | 9.0                                   | 27.0                                   | 0.0                | 0.0                      | 100.0                      | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 8.0                 | 56.0                                | 9.0                                   | 27.0                                   | 0.0                | 0.0                      | 100.0                      | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.02 Residential Mortgage-Backed Securities              |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.04 Other Loan-Backed and Structured Securities         |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.06 Affiliated Bank Loans                               |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |  |                    | XXX                      | 0                          | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.08 Totals  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | 0                        | .0                         | .00                                 | 0                                    | .00                               | XXX                            | .0                              |
| 14.09 Line 14.08 as a % of Col. 7                         | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                        | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                        | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |

Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|  | 1<br>Total | 2<br>Bonds | 3<br>Money Market<br>Mutual Funds | 4<br>Other (a) |
|--|------------|------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 200,336    | 0          | 200,336                           | 0              |
| 2. Cost of cash equivalents acquired.....  | 971,700    |            | 971,700                           |                |
| 3. Accrual of discount.....  |            | 0          |                                   |                |
| 4. Unrealized valuation increase (decrease).....   |            | 0          |                                   |                |
| 5. Total gain (loss) on disposals.....   | 0          |            |                                   |                |
| 6. Deduct consideration received on disposals.....                                       | 170,276    |            | 170,276                           |                |
| 7. Deduct amortization of premium.....   |            | 0          |                                   |                |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    |            | 0          |                                   |                |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 |            | 0          |                                   |                |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 1,001,760  | 0          | 1,001,760                         | 0              |
| 11. Deduct total nonadmitted amounts.....  | 0          |            |                                   |                |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 1,001,760  | 0          | 1,001,760                         | 0              |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1<br>CUSIP<br>Identification  | 2<br>Description                | Codes     |                                  |                   | 6<br>NAIC<br>Designation<br>and Admin-<br>istrative<br>Symbol | 7<br>Actual<br>Cost | Fair Value         |                    | 10<br>Rate Used<br>to Obtain<br>Fair<br>Value | 11<br>Par<br>Value | Change in Book / Adjusted Carrying Value     |  |   |   |                  | Interest                      |                    |  |  |                | Dates   |  |
|---|---------------------------------|-----------|----------------------------------|-------------------|---|---------------------|--------------------|--------------------|---|--------------------|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|--|
|   |                                 | 3<br>Code | 4<br>F<br>or<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR |   |                     | 8<br>Fair<br>Value | 9<br>Fair<br>Value |   |                    | 12<br>Book/<br>Adjusted<br>Carrying<br>Value | 13<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |  |
| <b>Bonds - U.S. Governments - Issuer Obligations</b>  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 912810-EQ-7..   | US TREASURY N/B 6.25 15/08/23.. | SD..      |                                  |                   | 1..   | 1,222,734           | 116,1680           | 1,000,000          | 1,136,202                                     |                    | (35,670)                                     |  |   |   | 6.250            | 2.324                         | FA..               | 23,607                                       | 62,500                                 | 02/07/2018..   | 08/15/2023..                                    |  |
| 912828-SV-3..   | US TREASURY N/B 1.75 15/05/22.. | SD..      |                                  |                   | 1..   | 192,641             | 100,3672           | 200,000            | 195,566                                       |                    | 1,789  |  |   |   | 1.750            | 2.718                         | MN..               | 452  | 3,500                                  | 05/07/2018..   | 05/15/2022..                                    |  |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations   |                                 |           |                                  |                   |   | 1,415,375           | XXX                | 1,362,414          | 1,200,000                                     | 1,331,768          | 0  | (33,881)   | 0   | 0   | XXX              | XXX                           | XXX                | 24,059                                       | 66,000                                 | XXX            | XXX   |  |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments   |                                 |           |                                  |                   |   | 1,415,375           | XXX                | 1,362,414          | 1,200,000                                     | 1,331,767          | 0  | (33,881)   | 0   | 0   | XXX              | XXX                           | XXX                | 24,059                                       | 66,000                                 | XXX            | XXX   |  |
| <b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 199492-E7-0..   | COLUMBUS OH 2.632..             | 2..       | 1FE..                            |                   | 100,000   | 98,1110             | 98,111             | 100,000            | 100,000                                       |                    |  |  |   |   | 2.632            | 2.632                         | A0..               | 548  |  | 10/04/2019..   | 04/01/2033..                                    |  |
| PULASKI CNTY AR SPL SCH DIST  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 745401-EL-9..   | 2.75..                          | 2..       | 1FE..                            |                   | 97,771  | 96,8860             | 96,886             | 100,000            | 97,796  |                    | 25   |  |   |   | 2.750            | 2.953                         | FA..               | 512  |  | 10/17/2019..   | 02/01/2033..                                    |  |
| WORTHINGTON MN INDEP SCH  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 981865-KA-5..   | DIST# 3.03..                    | 2..       | 1FE..                            |                   | 100,000   | 99,0850             | 99,085             | 100,000            | 100,000                                       |                    |  |  |   |   | 3.030            | 3.030                         | FA..               | 67   |  | 12/12/2019..   | 02/01/2034..                                    |  |
| 1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations   |                                 |           |                                  |                   |   | 297,771             | XXX                | 294,082            | 300,000                                       | 297,796            | 0  | 25   | 0   | 0   | XXX              | XXX                           | XXX                | 1,127  | 0                                      | XXX            | XXX   |  |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)   |                                 |           |                                  |                   |   | 297,771             | XXX                | 294,082            | 300,000                                       | 297,796            | 0  | 25   | 0   | 0   | XXX              | XXX                           | XXX                | 1,127  | 0                                      | XXX            | XXX   |  |
| <b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations</b>  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 3134G9-MQ-7..   | FREDDIE MAC 2.25 23/05/30..     | 2..       | 1FE..                            |                   | 485,000   | 99,8022             | 499,011            | 500,000            | 499,530                                       |                    | 5,246  |  |   |   | 2.500            | 3.321                         | MN..               | 1,188  | 11,250                                 | 02/08/2017..   | 05/23/2030..                                    |  |
| INDIANA ST FIN AUTH HIGHWAY   |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 45470R-DS-2..   | RE 5..                          | 2..       | 1FE..                            |                   | 120,501   | 122,4800            | 122,480            | 100,000            | 116,370                                       |                    | (1,829)                                      |  |   |   | 5.000            | 2.702                         | JD..               | 417  | 5,000                                  | 08/24/2017..   | 06/01/2035..                                    |  |
| 2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations   |                                 |           |                                  |                   |   | 605,501             | XXX                | 621,491            | 600,000                                       | 615,900            | 0  | 3,417  | 0   | 0   | XXX              | XXX                           | XXX                | 1,604  | 16,250                                 | XXX            | XXX   |  |
| <b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities</b>  |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 3136AU-U6-6..   | FANNIE MAE 3.5..                | 4..       | 1..                              |                   | 432,135   | 104,4637            | 434,649            | 416,077            | 427,438                                       |                    | (2,480)                                      |  |   |   | 3.500            | 2,616                         | MON..              | 1,214  | 14,563                                 | 02/07/2017..   | 08/25/2045..                                    |  |
| 3136AV-YU-7..   | FANNIE MAE 3..                  | 4..       | 1FE..                            |                   | 507,156   | 100,1129            | 512,372            | 511,794            | 508,903                                       |                    | 737  |  |   |   | 3.000            | 3,183                         | MON..              | 1,279  | 15,354                                 | 04/20/2017..   | 10/25/2042..                                    |  |
| 3137BT-LV-1..   | FREDDIE MAC 4..                 | 4..       | 1FE..                            |                   | 67,812  | 102,6132            | 65,184             | 63,524             | 67,147  |                    | (1,225)                                      |  |   |   | 4.000            | 1,422                         | MON..              | 212  | 2,541                                  | 04/03/2017..   | 09/15/2043..                                    |  |
| 3137FA-CB-2..   | FREDDIE MAC 3.5..               | 4..       | 1..                              |                   | 440,975   | 105,7391            | 442,368            | 418,358            | 433,018                                       |                    | (4,700)                                      |  |   |   | 3.500            | 2,296                         | MON..              | 1,220  | 14,643                                 | 09/27/2017..   | 11/15/2028..                                    |  |
| 2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities   |                                 |           |                                  |                   |   | 1,448,078           | XXX                | 1,454,573          | 1,409,753                                     | 1,436,506          | 0  | (7,669)  | 0   | 0   | XXX              | XXX                           | XXX                | 3,925  | 47,100                                 | XXX            | XXX   |  |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions |                                 |           |                                  |                   |   | 2,053,579           | XXX                | 2,076,064          | 2,009,753                                     | 2,052,407          | 0  | (4,253)  | 0   | 0   | XXX              | XXX                           | XXX                | 5,529  | 63,350                                 | XXX            | XXX   |  |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>   |                                 |           |                                  |                   |   |                     |                    |                    |   |                    |  |  |   |   |                  |                               |                    |  |  |                |   |  |
| 98385X-AM-8..   | XTO ENERGY INC 6.75 01/08/37..  | 1FE..     |                                  |                   | 116,682   | 146,9209            | 124,883            | .85,000            | 113,649                                       |                    | (1,094)                                      |  |   |   | 6.750            | 4,065                         | FA..               | 2,391  | 5,738                                  | 02/14/2017..   | 08/01/2037..                                    |  |
| 3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations  |                                 |           |                                  |                   |   | 116,682             | XXX                | 124,883            | 85,000  | 113,649            | 0  | (1,094)  | 0   | 0   | XXX              | XXX                           | XXX                | 2,391  | 5,738                                  | XXX            | XXX   |  |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)   |                                 |           |                                  |                   |   | 116,682             | XXX                | 124,883            | 85,000  | 113,649            | 0  | (1,094)  | 0   | 0   | XXX              | XXX                           | XXX                | 2,391  | 5,738                                  | XXX            | XXX   |  |
| 7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations  |                                 |           |                                  |                   |   | 2,435,329           | XXX                | 2,402,870          | 2,185,000                                     | 2,359,113          | 0  | (31,533)   | 0   | 0   | XXX              | XXX                           | XXX                | 29,182                                       | 87,988                                 | XXX            | XXX   |  |
| 7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities  |                                 |           |                                  |                   |   | 1,448,078           | XXX                | 1,454,573          | 1,409,753                                     | 1,436,506          | 0  | (7,669)  | 0   | 0   | XXX              | XXX                           | XXX                | 3,925  | 47,100                                 | XXX            | XXX   |  |
| 8399999 Subtotals - Total Bonds   |                                 |           |                                  |                   |   | 3,883,407           | XXX                | 3,857,442          | 3,594,753                                     | 3,795,619          | 0  | (39,202)   | 0   | 0   | XXX              | XXX                           | XXX                | 33,107                                       | 135,088                                | XXX            | XXX   |  |

Schedule D - Part 2 - Section 1  
**NONE**

Schedule D - Part 2 - Section 2  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

| 1<br>CUSIP<br>Identification   | 2<br>Description                         | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor                     | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends |
|--|--|--------------|--------------------|---|-----------------------------------|---------------------|----------------|---|
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)           |  |              |                    |   |                                   |                     |                |   |
| 199492-E7-0.....   | COLUMBUS OH 2.632.....                   |              | 10/04/2019.....    | STIFEL NICOLAUS & CO, INCORPORATED..... | XXX.....                          | 100,000.....        | 100,000.....   |   |
| 745401-EL-9.....   | PULASKI CNTY AR SPL SCH DIST 2.75.....   |              | 10/17/2019.....    | STIFEL NICOLAUS & CO, INCORPORATED..... | XXX.....                          | 97,771.....         | 100,000.....   |   |
| 981865-KA-5.....   | WORTHINGTON MN INDEP SCH DIST# 3.03..... |              | 12/12/2019.....    | ROBERT W. BAIRD CO, INCORPORATED.....   | XXX.....                          | 100,000.....        | 100,000.....   |   |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) |  |              |                    |   |                                   |                     |                |   |
| 8399997 - Bonds - Subtotals - Bonds - Part 3   |  |              |                    |   |                                   | 297,771.....        | 300,000.....   | 0.....  |
| 8399999 - Bonds - Subtotals - Bonds  |  |              |                    |   |                                   | 297,771.....        | 300,000.....   | 0.....  |
| 9999999 Totals   |  |              |                    |   |                                   | 297,771.....        | XXX.....       | 0.....  |

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

| 1<br>CUSIP<br>Identification  | 2<br>Description            | 3<br>For<br>eign | 4<br>Disposal<br>Date | 5<br>Name of Purchaser | 6<br>Number of<br>Shares of<br>Stock       | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |  |  |  | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date |        |        |
|---|-----------------------------|------------------|-----------------------|------------------------|--|--------------------|----------------|------------------|--|--|--|--|--|--|--|---|--|---|--|---|--------|--------|
|   |                             |                  |                       |                        |  |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current Year<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change in<br>B/A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B/A.C.V. |  |   |  |   |  |   |        |        |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions              |                             |                  |                       |                        |  |                    |                |                  |  |  |  |  |  |  |  |   |  |   |  |   |        |        |
| 3130AB-UG-9...  | FEDERAL HOME LOAN BANK 2.97 |                  | 02/08/27...           | 08/19/2019...          | SECURITY CALLED BY ISSUER<br>at 100.000... | XXX...             | 500,000        | 500,000          | 498,710  | 498,863  |  | .70  |  |  |  |   |  | .498,932                                  |  | .1,068  | .1,068 | 15,551 |
| 3136AU-U6-6...  | FANNIE MAE 3.5...           |                  | 12/01/2019...         |                        | MBS PAYDOWN...                             | XXX...             | 118,113        | 118,113          | 122,671  | 121,254  |  | (.365)   |  |  |  |   |  | 118,113                                   |  |   |        | .2,670 |
| 3136G1-4C-0...  | FANNIE MAE 2.5 27/12/32...  |                  | 12/27/2019...         |                        | SECURITY CALLED BY ISSUER<br>at 100.000... | XXX...             | 250,000        | 250,000          | 249,750  | 250,000  |  |  |  |  |  |   |  | 250,000                                   |  |   |        | .6,250 |
| 3137BT-LV-1...  | FREDDIE MAC 4...            |                  | 12/01/2019...         |                        | MBS PAYDOWN...                             | XXX...             | 21,839         | 21,839           | 23,313   | 23,131   |  | (.203)   |  |  |  |   |  | 21,839                                    |  |   |        | .545   |
| 3137FA-CB-2...  | FREDDIE MAC 3.5...          |                  | 12/01/2019...         |                        | MBS PAYDOWN...                             | XXX...             | 39,315         | 39,315           | 41,440   | 40,996   |  | (.205)   |  |  |  |   |  | 39,315                                    |  |   |        | .749   |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of<br>Agencies and Authorities of Governments and Their Political Subdivisions |                             |                  |                       |                        |  | 929,267            | 929,267        | 935,885          | 934,244  |  | 0  | (704)  | 0  | (704)  | 0  | 928,199   | 0  | 1,068                                     | 1,068  | 25,766  | XXX    |        |
| 8399997 - Bonds - Subtotals - Bonds - Part 4  |                             |                  |                       |                        |  | 929,267            | 929,267        | 935,885          | 934,244  |  | 0  | (704)  | 0  | (704)  | 0  | 928,199   | 0  | 1,068                                     | 1,068  | 25,766  | XXX    |        |
| 8399999 - Bonds - Subtotals - Bonds   |                             |                  |                       |                        |  | 929,267            | 929,267        | 935,885          | 934,244  |  | 0  | (704)  | 0  | (704)  | 0  | 928,199   | 0  | 1,068                                     | 1,068  | 25,766  | XXX    |        |
| 9999999 Totals  |                             |                  |                       |                        |  | 929,267            | XXX            | 935,885          | 934,244  |  | 0  | (704)  | 0  | (704)  | 0  | 928,199   | 0  | 1,068                                     | 1,068  | 25,766  | XXX    |        |

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1  
**NONE**

Schedule DL - Part 2  
**NONE**

Schedule E - Part 1  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Select Insurance Company**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, etc.  | 1<br>Type of<br>Deposits | 2<br>Purpose of<br>Deposits                     | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|---|--------------------------|---|--|--------------------|--------------------------------------|--------------------|
|   |                          |   | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| 1. Alabama .....  | AL                       |   |  |                    |                                      |                    |
| 2. Alaska .....   | AK                       |   |  |                    |                                      |                    |
| 3. Arizona .....  | AZ                       |   |  |                    |                                      |                    |
| 4. Arkansas .....   | AR                       |   |  |                    |                                      |                    |
| 5. California .....   | CA                       |   |  |                    |                                      |                    |
| 6. Colorado .....   | CO                       |   |  |                    |                                      |                    |
| 7. Connecticut .....  | CT                       |   |  |                    |                                      |                    |
| 8. Delaware .....   | DE                       |   |  |                    |                                      |                    |
| 9. District of Columbia .....   | DC                       |   |  |                    |                                      |                    |
| 10. Florida .....   | FL                       |   |  |                    |                                      |                    |
| 11. Georgia .....   | GA                       |   |  |                    |                                      |                    |
| 12. Hawaii .....  | HI                       |   |  |                    |                                      |                    |
| 13. Idaho .....   | ID                       |   |  |                    |                                      |                    |
| 14. Illinois .....  | IL                       |   |  |                    |                                      |                    |
| 15. Indiana .....   | IN                       |   |  |                    |                                      |                    |
| 16. Iowa .....  | IA                       |   |  |                    |                                      |                    |
| 17. Kansas .....  | KS                       |   |  |                    |                                      |                    |
| 18. Kentucky .....  | KY                       |   |  |                    |                                      |                    |
| 19. Louisiana .....   | LA                       |   |  |                    |                                      |                    |
| 20. Maine .....   | ME                       |   |  |                    |                                      |                    |
| 21. Maryland .....  | MD                       |   |  |                    |                                      |                    |
| 22. Massachusetts .....   | MA                       |   |  |                    |                                      |                    |
| 23. Michigan .....  | MI                       |   |  |                    |                                      |                    |
| 24. Minnesota .....   | MN                       |   |  |                    |                                      |                    |
| 25. Mississippi .....   | MS                       |   |  |                    |                                      |                    |
| 26. Missouri .....  | MO                       |   |  |                    |                                      |                    |
| 27. Montana .....   | MT                       |   |  |                    |                                      |                    |
| 28. Nebraska .....  | NE                       |   |  |                    |                                      |                    |
| 29. Nevada .....  | NV                       |   |  |                    |                                      |                    |
| 30. New Hampshire .....   | NH                       |   |  |                    |                                      |                    |
| 31. New Jersey .....  | NJ                       |   |  |                    |                                      |                    |
| 32. New Mexico .....  | NM                       |   |  |                    |                                      |                    |
| 33. New York .....  | NY                       |   |  |                    |                                      |                    |
| 34. North Carolina .....  | NC                       |   |  |                    |                                      |                    |
| 35. North Dakota .....  | ND                       |   |  |                    |                                      |                    |
| 36. Ohio .....  | OH                       | ...B... Property & Casualty; State Deposit..... | 1,331,768  | 1,362,414          |                                      |                    |
| 37. Oklahoma .....  | OK                       |   |  |                    |                                      |                    |
| 38. Oregon .....  | OR                       |   |  |                    |                                      |                    |
| 39. Pennsylvania .....  | PA                       |   |  |                    |                                      |                    |
| 40. Rhode Island .....  | RI                       |   |  |                    |                                      |                    |
| 41. South Carolina .....  | SC                       |   |  |                    |                                      |                    |
| 42. South Dakota .....  | SD                       |   |  |                    |                                      |                    |
| 43. Tennessee .....   | TN                       |   |  |                    |                                      |                    |
| 44. Texas .....   | TX                       |   |  |                    |                                      |                    |
| 45. Utah .....  | UT                       |   |  |                    |                                      |                    |
| 46. Vermont .....   | VT                       |   |  |                    |                                      |                    |
| 47. Virginia .....  | VA                       |   |  |                    |                                      |                    |
| 48. Washington .....  | WA                       |   |  |                    |                                      |                    |
| 49. West Virginia .....   | WV                       |   |  |                    |                                      |                    |
| 50. Wisconsin .....   | WI                       |   |  |                    |                                      |                    |
| 51. Wyoming .....   | WY                       |   |  |                    |                                      |                    |
| 52. American Samoa .....  | AS                       |   |  |                    |                                      |                    |
| 53. Guam .....  | GU                       |   |  |                    |                                      |                    |
| 54. Puerto Rico .....   | PR                       |   |  |                    |                                      |                    |
| 55. US Virgin Islands .....   | VI                       |   |  |                    |                                      |                    |
| 56. Northern Mariana Islands .....                                    | MP                       |   |  |                    |                                      |                    |
| 57. Canada .....  | CAN                      |   |  |                    |                                      |                    |
| 58. Aggregate Alien and Other .....                                   | OT                       | XXX.....XXX.....                                | 0  | 0                  | 0                                    | 0                  |
| 59. Total   | XXX                      | XXX   | 1,331,768  | 1,362,414          | 0                                    | 0                  |
| <b>DETAILS OF WRITE-INS</b>   |                          |   |  |                    |                                      |                    |
| 5801.   |                          |   |  |                    |                                      |                    |
| 5802.   |                          |   |  |                    |                                      |                    |
| 5803.   |                          |   |  |                    |                                      |                    |
| 5898. Sum of remaining write-ins for Line 58 from overflow page ..... | XXX.....XXX.....         |   | 0  | 0                  | 0                                    | 0                  |
| 5899. Totals (Lines 5801 - 5803 + 5898)<br>(Line 58 above)            | XXX                      | XXX   | 0  | 0                  | 0                                    | 0                  |

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