



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Integrity Property and Casualty Insurance Company

NAIC Group Code	00267	00267	NAIC Company Code	12986	Employer's ID Number	41-2236417
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	04/18/2007			Commenced Business	11/01/2007	
Statutory Home Office	671 South High Street			Columbus, OH, US 43206		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2121 East Capitol Drive			Appleton, WI, US 54911-8726		920-734-4511
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	PO Box 539			Appleton, WI, US 54912-0539		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2121 East Capitol Drive			Appleton, WI, US 54911-8726		920-734-4511
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.integrityinsurance.com					
Statutory Statement Contact	Jeff Paul Siefker			614-593-4014		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	siefkerj@grangeinsurance.com			614-542-3017		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOhio.....
County ofFranklin.....
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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	LAVAWN DEE COLEMAN Secretary
Subscribed and sworn to before me this 21 day of February, 2020		
a. Is this an original filing? Yes [X] No []		
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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,329,367	7.099	1,329,367		1,329,367	7.099
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	700,469	3.741	700,469		700,469	3.741
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,803,832	9.633	1,803,832		1,803,832	9.633
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	8,388,009	44.796	8,388,009		8,388,009	44.796
1.06 Industrial and miscellaneous	4,719,009	25.202	4,719,009		4,719,009	25.202
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	16,940,686	90.471	16,940,686	0	16,940,686	90.471
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)	1,753,615	9.365	1,753,615		1,753,615	9.365
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,753,615	9.365	1,753,615	0	1,753,615	9.365
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	30,625	0.164	30,625		30,625	0.164
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	18,724,926	100.000	18,724,926	0	18,724,926	100.000

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	0
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

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

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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	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	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	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	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		16,990,808
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,179,205
3.	Accrual of discount		11,829
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	0
5.	Total gain (loss) on disposals, Part 4, Column 19		15,239
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,075,863
7.	Deduct amortization of premium		181,730
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	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	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		1,199
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		16,940,686
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		16,940,686

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	1,329,367	1,349,053	1,363,605	1,265,732
	2. Canada				
	3. Other Countries				
	4. Totals	1,329,367	1,349,053	1,363,605	1,265,732
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	700,469	723,209	782,297	650,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,803,832	1,873,174	1,941,346	1,685,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	8,388,009	8,666,298	8,705,237	7,918,820
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,828,771	3,987,937	3,895,437	3,704,053
	9. Canada	362,595	374,477	365,097	350,000
	10. Other Countries	527,642	546,311	551,518	500,000
	11. Totals	4,719,008	4,908,726	4,812,052	4,554,053
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,940,686	17,520,460	17,604,536	16,073,605
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	16,940,686	17,520,460	17,604,536	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	14,050	1,309,247	6,070			XXX	1,329,367	7.8	3,508,738	20.7	1,329,367	
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	14,050	1,309,247	6,070	0	0	XXX	1,329,367	7.8	3,508,738	20.7	1,329,367	0
2. All Other Governments												
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												
3.1 NAIC 1		213,559	323,960	162,949		XXX	700,469	4.1	968,538	5.7	700,469	
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	213,559	323,960	162,949	0	XXX	700,469	4.1	968,538	5.7	700,469	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			1,020,392	783,440		XXX	1,803,832	10.6	1,543,549	9.1	1,803,832	
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	1,020,392	783,440	0	XXX	1,803,832	10.6	1,543,549	9.1	1,803,832	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	491,403	1,349,293	2,730,058	3,816,669	585	XXX	8,388,009	49.5	6,990,948	41.1	8,388,009	
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	491,403	1,349,293	2,730,058	3,816,669	585	XXX	8,388,009	49.5	6,990,948	41.1	8,388,009	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	114,976	1,136,504	1,412,682	346,515	293,010	XXX	3,303,686	19.5	2,531,784	14.9	2,339,568	964,118
6.2 NAIC 2		325,950	619,686	469,686		XXX	1,415,322	8.4	1,447,252	8.5	1,415,322	
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	114,976	1,462,453	2,032,368	816,201	293,010	XXX	4,719,008	27.9	3,979,036	23.4	3,754,890	964,118
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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	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 Property and Casualty 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 620,429	4,008,602	5,493,162	5,109,574	293,595	0	15,525,363	91.6	XXX	XXX	14,561,245	964,118
11.2 NAIC 2	(d) 0	325,950	619,686	469,686	0	0	1,415,322	8.4	XXX	XXX	1,415,322	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	(c) 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	620,429	4,334,552	6,112,848	5,579,260	293,595	(b) 0	16,940,685	100.0	XXX	XXX	15,976,567	964,118
11.8 Line 11.7 as a % of Col. 7	3.7	25.6	36.1	32.9	1.7	0.0	100.0	XXX	XXX	XXX	94.3	5.7
12. Total Bonds Prior Year												
12.1 NAIC 1	408,679	5,013,960	5,086,330	4,740,355	294,232	0	XXX	XXX	15,543,556	91.5	14,765,526	778,030
12.2 NAIC 2	0	428,748	747,582	270,922	0	0	XXX	XXX	1,447,252	8.5	1,447,252	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	408,679	5,442,708	5,833,912	5,011,277	294,232	0	XXX	XXX	(b) 16,990,808	100.0	16,212,778	778,030
12.8 Line 12.7 as a % of Col. 9	2.4	32.0	34.3	29.5	1.7	0.0	XXX	XXX	100	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	606,944	3,649,837	5,406,328	4,897,552	585		14,561,245	86.0	14,765,526	86.9	14,561,245	XXX
13.2 NAIC 2		325,950	619,686	469,686			1,415,322	8.4	1,447,252	8.5	1,415,322	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	606,944	3,975,787	6,026,014	5,367,238	585	0	15,976,567	94.3	16,212,778	95.4	15,976,567	XXX
13.8 Line 13.7 as a % of Col. 7	3.8	24.9	37.7	33.6	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	3.6	23.5	35.6	31.7	0.0	0.0	94.3	XXX	XXX	XXX	94.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	13,486	358,766	86,834	212,023	293,010		964,118	5.7	778,030	4.6	XXX	964,118
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	13,486	358,766	86,834	212,023	293,010	0	964,118	5.7	778,030	4.6	XXX	964,118
14.8 Line 14.7 as a % Col. 7	1.4	37.2	9.0	22.0	30.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	2.1	0.5	1.3	1.7	0.0	5.7	XXX	XXX	XXX	XXX	5.7

(a) Includes \$ 964,118 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 Property and Casualty 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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,273,335				XXX	1,273,335	7.5	3,277,645	19.3	1,273,335	
1.02 Residential Mortgage-Backed Securities	14,050	35,912	6,070			XXX	56,032	0.3	231,093	1.4	56,032	
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	14,050	1,309,247	6,070	0	0	XXX	1,329,367	7.8	3,508,738	20.7	1,329,367	0
2. All Other Governments												
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												
3.01 Issuer Obligations		213,559	323,960	162,949		XXX	700,469	4.1	968,538	5.7	700,469	
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	213,559	323,960	162,949	0	XXX	700,469	4.1	968,538	5.7	700,469	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			1,020,392	783,440		XXX	1,803,832	10.6	1,543,549	9.1	1,803,832	
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	1,020,392	783,440	0	XXX	1,803,832	10.6	1,543,549	9.1	1,803,832	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		306,862	2,116,490	3,695,158		XXX	6,118,510	36.1	5,069,195	29.8	6,118,510	
5.02 Residential Mortgage-Backed Securities	491,403	1,042,431	613,567	121,512	585	XXX	2,269,499	13.4	1,921,753	11.3	2,269,499	
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	491,403	1,349,293	2,730,057	3,816,670	585	XXX	8,388,009	49.5	6,990,948	41.1	8,388,009	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	114,976	1,462,453	2,032,367	816,202	293,010	XXX	4,719,008	27.9	3,979,036	23.4	3,754,890	964,118
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	114,976	1,462,453	2,032,367	816,202	293,010	XXX	4,719,008	27.9	3,979,036	23.4	3,754,890	964,118
7. Hybrid Securities												
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												
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 Property and Casualty 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	.0	0	.0		
10.03 Totals	0	0	0	0	0	XXX	0	.0	0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	114,976	3,256,209	5,493,210	5,457,749	293,010	XXX	14,615,155	86.3	XXX	XXX	13,651,037	964,118
11.02 Residential Mortgage-Backed Securities	505,453	1,078,343	619,638	121,512	585	XXX	2,325,531	13.7	XXX	XXX	2,325,531	.0
11.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	XXX	XXX	0	0
11.08 Totals	620,429	4,334,552	6,112,848	5,579,261	293,595	.0	16,940,686	100.0	XXX	XXX	15,976,568	964,118
11.09 Lines 11.08 as a % Col. 7	4.0	26.0	36.0	33.0	2.0	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	13,032	4,390,628	5,270,880	4,870,563	292,859	XXX	XXX	XXX	14,837,962	87.3	14,059,933	778,030
12.02 Residential Mortgage-Backed Securities	395,647	1,052,080	563,032	140,714	1,373	XXX	XXX	XXX	2,152,845	12.7	2,152,845	.0
12.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	408,679	5,442,708	5,833,912	5,011,277	294,232	.0	XXX	XXX	16,990,807	100.0	16,212,778	778,030
12.09 Line 12.08 as a % of Col. 9	2.0	32.0	34.0	29.0	2.0	0.0	XXX	XXX	100.0	XXX	95.0	5.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	101,491	2,897,443	5,406,376	5,245,726		XXX	13,651,037	80.6	14,059,933	82.8	13,651,037	XXX
13.02 Residential Mortgage-Backed Securities	505,453	1,078,343	619,638	121,512	585	XXX	2,325,531	13.7	2,152,845	12.7	2,325,531	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	.0			0	XXX
13.08 Totals	606,944	3,975,786	6,026,014	5,367,238	585	.0	15,976,568	94.3	16,212,778	95.4	15,976,568	XXX
13.09 Line 13.08 as a % of Col. 7	4.0	25.0	38.0	34.0	.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	4.0	23.0	36.0	32.0	0.0	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	13,486	358,766	86,834	212,023	293,010	XXX	964,118	5.7	778,030	4.6	XXX	964,118
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	.0			XXX	0
14.08 Totals	13,486	358,766	86,834	212,023	293,010	.0	964,118	5.7	778,030	4.6	XXX	964,118
14.09 Line 14.08 as a % of Col. 7	1.0	37.0	9.0	22.0	30.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.1	2.0	1.0	1.0	2.0	0.0	6.0	XXX	XXX	XXX	XXX	6.0

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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,176,273	0	1,176,273	0
2. Cost of cash equivalents acquired.....	2,820,837		2,820,837	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,243,495		2,243,495	
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).....	1,753,615	0	1,753,615	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,753,615	0	1,753,615	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 Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-EQ-7.	US TREASURY N/B 6.25 15/08/23	SD			1	595,273	116.1680	580,840	500,000	564,045		(16,682)			6.250	2.542	FA	11,804	31,250	02/07/2018	08/15/2023
912828-SV-3.	US TREASURY N/B 1.75 15/05/22	SD			1	711,964	100.3672	712,607	710,000	709,290		254			1.750	1.797	MN	1,604	12,425	05/07/2018	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,307,238	XXX	1,293,447	1,210,000	1,273,335	0	(16,429)	0	0	XXX	XXX	XXX	13,408	43,675	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38378C-RT-6.	GOVERNMENT NATIONAL MORTGAGE A 2			4	1	56,368	99.7744	55,606	55,732	56,032		(113)			2.000	1.772	MON	93	1,115	06/20/2012	10/20/2040
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						56,368	XXX	55,606	55,732	56,032	0	(113)	0	0	XXX	XXX	XXX	93	1,115	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,363,605	XXX	1,349,053	1,265,732	1,329,367	0	(16,541)	0	0	XXX	XXX	XXX	13,501	44,790	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
677522-NH-3.	OHIO ST 5			2	1FE	171,690	113.0220	169,533	150,000	162,949		(2,887)			5.000	2.804	MS	2,500	7,500	11/17/2016	09/01/2036
70914P-TE-2.	PENNSYLVANIA ST 5				1FE	239,760	109.4100	218,820	200,000	213,559		(5,211)			5.000	2.213	JJ	5,000	10,000	09/23/2014	07/01/2022
880541-SU-2.	TENNESSEE ST 5			2	1FE	183,434	109.9610	164,942	150,000	160,145		(3,764)			5.000	2.303	FA	3,125	7,500	05/28/2013	08/01/2027
93974C-8D-5.	WASHINGTON ST 5			2	1FE	187,413	113.2760	169,914	150,000	163,815		(3,747)			5.000	2.263	JJ	3,750	7,500	04/15/2013	07/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						782,297	XXX	723,209	650,000	700,469	0	(15,610)	0	0	XXX	XXX	XXX	14,375	32,500	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						782,297	XXX	723,209	650,000	700,469	0	(15,610)	0	0	XXX	XXX	XXX	14,375	32,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
052430-JU-0.	AUSTIN TX INDEP SCH DIST 5			2	1FE	245,518	116.1760	232,352	200,000	222,537		(4,593)			5.000	2.403	FA	4,167	10,000	09/24/2014	08/01/2026
150429-N3-8.	CEDAR HILL TX INDEP SCH DIST 5			2	1FE	114,699	111.8830	111,883	100,000	105,257		(1,574)			5.000	3.229	FA	1,889	5,000	06/05/2013	02/15/2038
447025-UX-3.	HUNTSVILLE AL 5			2	1FE	314,745	119.5860	298,965	250,000	293,183		(6,309)			5.000	2.087	MN	2,083	12,500	06/16/2016	05/01/2035
551239-4V-5.	LYNCHBURG VA 4			2	1FE	155,031	102.6790	154,019	150,000	150,537		(564)			4.000	3.604	JD	500	6,000	10/27/2010	12/01/2026
592112-NG-7.						182,222	111.3000	166,950	150,000	160,918		(3,459)			5.000	2.482	JJ	3,750	7,500	05/23/2013	01/01/2027
770077-Z7-3.	MET GOVT NASHVILLE & DAVIDSON 5			2	1FE	251,936	113.2680	226,536	200,000	219,056		(5,117)			5.000	2.201	JJ	4,611	10,000	02/13/2013	07/15/2025
774285-7T-1.	ROANOKE VA 5			2	1FE	200,000	100.1510	200,302	200,000	200,000					2.621	2.621	FA	116		12/05/2019	02/15/2031
969871-3J-9.	WILLIAMSON CNTY TN 5				1FE	292,195	119.5440	298,860	250,000	267,345		(2,952)			5.000	3.550	A0	3,125	12,500	03/25/2010	04/01/2025
981865-KA-5.	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1FE	185,000	99.0850	183,307	185,000	185,000					3.030	3.030	FA	125		12/12/2019	02/01/2034
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,941,346	XXX	1,873,174	1,685,000	1,803,832	0	(24,567)	0	0	XXX	XXX	XXX	20,366	63,500	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)						1,941,346	XXX	1,873,174	1,685,000	1,803,832	0	(24,567)	0	0	XXX	XXX	XXX	20,366	63,500	XXX	XXX
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																					
04048R-MM-5.	ARIZONA BRD OF RGTS ST UNIV SY 5			2	1FE	293,285	117.2760	293,190	250,000	274,909		(4,098)			5.000	3.032	JJ	6,250	12,500	03/26/2015	07/01/2036
160853-ST-5.	CHARLOTTE-MECKLENBURG NC HOSP 5			2	1FE	169,791	116.1180	174,177	150,000	163,721		(2,017)			5.000	4.208	JJ	3,458	7,500	11/15/2016	01/15/2036
19648F-AM-6.	COLORADO ST HLTH FACS AUTH HOS 5			2	1FE	186,780	119.4490	179,174	150,000	175,235		(3,651)			5.000	2.172	MN	958	7,500	10/03/2016	11/15/2030
23542J-AT-2.	DALLAS TX WTRWKS & SWR SYS REV 5			2	1FE	409,017	120.6060	422,121	350,000	392,260		(5,558)			5.000	3.021	A0	4,375	17,500	11/17/2016	10/01/2034
25483Y-KK-9.	DIST OF COLUMBIA REVENUE 5			2	1FE	182,909	109.7770	164,666	150,000	160,427		(3,398)			5.000	2.528	JD	625	7,500	11/08/2012	12/01/2027
3130A9-P6-2.	FEDERAL HOME LOAN BANK 2.2 13/10/26			2	1FE	472,415	98.8285	494,143	500,000	475,166		2,751			2.200	3.010	A0	2,383	11,000	02/25/2019	10/13/2026
3130AG-TB-1.	FEDERAL HOME LOAN BANK 3.32 29/07/39			2	1FE	500,000	100.0109	500,054	500,000	500,000					3.320	3.320	JJ	7,009		07/24/2019	07/29/2039
414005-WL-8.	HARRIS CNTY TX 5			2	1FE	252,910	120.5620	241,124	200,000	235,962		(5,009)			5.000	2.091	FA	3,778	10,000	06/14/2016	08/15/2031

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
437887-GX-4.	HOMEWOOD AL EDUCNTL BLDG AUTHR 2.785				1FE	100,000	100.2160	100,216	100,000	100,000					2.785	2.785	JD	147		11/21/2019	12/01/2027
485424-QK-4.	KANSAS ST DEPT OF TRANSPRTN HI 5			2	1FE	430,721	119.0550	416,693	350,000	399,334		(8,043)			5.000	2.343	MS	5,833	17,500	12/15/2015	09/01/2029
485429-UA-0.	KANSAS ST DEV FIN AUTH REVENUE 5				1FE	176,376	104.7040	157,056	150,000	154,891		(3,554)			5.000	2.516	MN	1,250	7,500	07/03/2013	05/01/2021
574218-GC-1.	MARYLAND ST HLTH & HGR EDUCNTL 5			2	1FE	116,470	109.0740	109,074	100,000	104,959		(1,882)			5.000	2.942	JJ	2,500	5,000	05/10/2013	07/01/2032
576000-NG-4.	MASSACHUSETTS ST SCH BLDG AUTH 5			2	1FE	234,954	109.8090	219,618	200,000	212,410		(4,513)			5.000	2.554	FA	3,778	10,000	09/23/2014	08/15/2029
576051-AV-8.	MASSACHUSETTS ST WTR RESOURCES 5			2	1FE	162,542	102.2510	153,377	150,000	150,937		(1,549)			5.000	3.921	FA	3,125	7,500	05/10/2011	08/01/2028
597495-BT-6.	MIDLAND CNTY TX FRESH WTR SPLY 2.69			1,2	1FE	200,918	99.2210	198,442	200,000	200,914		(4)			2.690	2.637	MS	299		12/05/2019	09/15/2030
613741-KX-4.	MONTGOMERY CNTY VA ECON DEV AU 2.992			2	1FE	150,848	100.1650	150,248	150,000	150,832		(15)			2.992	2.909	JD	698		10/25/2019	06/01/2032
64971W-L9-9.	NEW YORK CITY NY TRANSITIONAL 5			2	1FE	313,650	119.4320	298,580	250,000	293,107		(6,297)			5.000	2.092	MN	2,083	12,500	08/24/2016	05/01/2034
64986D-DT-9.	NEW YORK ST ENVRNMNTL FACS COR 5			2	1FE	223,763	122.8060	227,191	185,000	215,195		(3,623)			5.000	2.591	JD	411	9,250	08/01/2017	06/15/2035
662903-MZ-3.	N TEXAS ST MUNI WTR DIST WTR S 5			2	1FE	168,836	108.1220	162,183	150,000	155,260		(2,300)			5.000	3.322	MS	2,500	7,500	07/22/2013	09/01/2026
67756A-3A-8.	OHIO ST HGR EDUCNTL FAC COMMIS 3			2	1FE	157,910	103.6540	155,481	150,000	151,971		(950)			3.000	2.328	JJ	2,250	4,500	04/29/2013	01/01/2023
677632-D3-2.	OHIO ST UNIV 5			2	1FE	239,006	117.4840	234,968	200,000	220,271		(3,791)			5.000	2.793	JD	833	10,000	09/24/2014	12/01/2029
677704-ZX-9.	OHIO UNIV GEN RECPTS ATHENS 5			2	1FE	114,454	109.8070	109,807	100,000	104,919		(1,581)			5.000	3.232	JD	417	5,000	05/23/2013	12/01/2031
914641-V6-9.	UNIV OF NEBRASKA NE REVENUES 5			2	1FE	94,697	107.6730	91,522	85,000	87,578		(1,222)			5.000	3.431	JJ	2,125	4,250	08/14/2013	07/01/2025
938782-FS-3.	WASHINGTON DC MET AREA TRANSIT 5			2	1FE	239,048	121.3870	242,774	200,000	230,601		(3,624)			5.000	2.741	JJ	5,000	10,000	08/10/2017	07/01/2037
958697-KY-9.	WSTRN MN MUNI PWR AGY 2.695			1	1FE	100,049	98.1480	98,148	100,000	100,049					2.695	2.690	JJ	464		11/25/2019	01/01/2032
977100-FC-5.	WISCONSIN ST GEN FUND ANNUAL A 5			2	1FE	572,210	118.7940	593,970	500,000	552,495		(7,365)			5.000	3.169	MN	4,167	25,000	03/22/2017	05/01/2035
97712D-CN-4.	WISCONSIN ST HLTH & EDUCNTL FA 5			2	1FE	162,032	113.3160	169,974	150,000	155,109		(1,194)			5.000	4.049	MN	958	7,500	07/22/2013	11/15/2028
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						6,425,587	XXX	6,357,969	5,720,000	6,118,510	0	(72,489)	0	0	XXX	XXX	XXX	67,675	216,500	XXX	XXX
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																					
3128HX-SS-5.	FREDDIEMAC STRIP 3			4	1	98,842	101.9887	96,351	94,472	97,972		(623)			3.000	2.159	MON	236	2,834	09/13/2012	08/15/2042
3136AH-PG-9.	FANNIE MAE 4			4	1	321,887	102.8762	313,001	304,250	314,827		(8,711)			4.000	1.141	MON	1,014	12,170	10/11/2017	07/25/2032
3137AM-XR-3.	FREDDIE MAC 2.5			4	1	475,684	101.3175	506,587	500,000	494,443		3,359			2.500	3.131	MON	1,042	12,500	03/14/2012	09/15/2026
3137B4-KP-0.	FREDDIE MAC 4.75			4	1	76,055	102.6747	73,087	71,183	74,949		(1,596)			4.750	2.186	MON	282	3,381	07/28/2015	09/15/2043
3137FK-R3-2.	FREDDIE MAC 4			4	1	346,432	106.2473	353,759	332,958	343,277		(3,156)			4.000	2.682	MON	1,110	9,989	03/13/2019	11/15/2046
31395W-4L-8.	FREDDIE MAC 5			4	1	16,827	111.2792	17,834	16,026	16,992		(212)			5.000	3.298	MON	67	801	12/17/2010	12/15/2034
31398S-SG-9.	FANNIE MAE 3.5			4	1	39,884	104.1929	40,142	38,526	39,682		(281)			3.500	2.624	MON	112	1,348	08/26/2011	12/25/2030
31398T-B8-3.	FANNIE MAE 4.5			4	1	433,627	112.4563	429,995	382,366	417,897		(4,101)			4.500	3.112	MON	1,434	17,206	12/14/2015	08/25/2030
31402C-4H-2.	FANNIE MAE 5.5 POOL ID 725424			4	1	20,019	112.5016	22,763	20,234	19,876		78			5.500	6.015	MON	93	1,113	06/11/2008	04/01/2034
31403B-4M-2.	FANNIE MAE 5 POOL ID 744328			4	1	12,565	110.1764	14,413	13,082	12,250		139			5.000	6.696	MON	55	654	06/11/2008	09/01/2033
31404S-GD-1.	FANNIE MAE 5 POOL ID 776996			4	1FE	74,573	109.2718	78,471	71,813	74,119		(510)			5.000	3.947	MON	299	3,591	09/28/2009	04/01/2034
31418D-EP-3.	FANNIE MAE 3 POOL ID MA3741			4	1	363,255	102.2652	361,926	353,910	363,214		(384)			3.000	2.527	MON	885	3,539	08/27/2019	08/01/2039

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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					2,279,649	XXX	2,308,330	2,198,820	2,269,499	0	(15,997)	0	0	XXX	XXX	XXX	6,628	69,127	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					8,705,237	XXX	8,666,298	7,918,820	8,388,009	0	(88,486)	0	0	XXX	XXX	XXX	74,303	285,627	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135-AJ-5.	AMAZON.COM INC 2.5 29/11/22			2	1FE	95,366		101.9900	100,000	98,026		636			2,500	3,210	MN	222	2,500	07/29/2015	11/29/2022
029163-AD-4.	15/12/26 MUNICH RE AMERICA CORP 7.45				1FE	135,018	128.9726	128,973	100,000	120,046		(2,437)		7,450	4,130	JD	331	7,450	02/06/2013	12/15/2026	
03027W-AJ-1.	15/03/48 AMERICAN TOWER TRUST I 3.07			2	1FE	287,484	101.3109	303,933	300,000	293,010		150		3,070	3,195	MON	409	9,210	07/17/2013	03/15/2048	
03073E-AJ-4.	15/11/21 AMERISOURCEBERGEN CORP 3.5			2	1FE	151,041	102.4041	153,606	150,000	150,240		(141)		3,500	3,399	MN	671	5,250	11/05/2013	11/15/2021	
06051G-GL-7.	24/04/28 BANK OF AMERICA CORP 3.705			2	1FE	237,277	106.9255	251,275	235,000	237,102		(175)		3,705	3,566	JAJO	1,620	8,707	04/12/2019	04/24/2028	
126256-AC-8.	09/05/23 CNOOC FINANCE 2013 LTD 3		D		1FE	189,958	101.6409	203,282	200,000	195,782		1,160		3,000	3,669	MN	867	6,000	07/21/2014	05/09/2023	
13645R-AE-4.	15/03/33 CANADIAN PACIFIC RR CO 5.75		A		2FE	115,900	124.8309	124,831	100,000	112,936		(704)		5,750	4,453	MS	1,693	5,750	06/16/2015	03/15/2033	
171340-AH-5.	01/10/22 CHURCH & DWIGHT CO INC 2.875				2FE	121,126	101.8794	127,349	125,000	123,426		537		2,875	3,354	AO	898	3,594	06/10/2015	10/01/2022	
178566-AC-9.	15/09/20 RBC USA HOLDCO CORP 5.25				1FE	112,636	102.2833	102,283	100,000	101,491		(2,049)		5,250	3,120	MS	1,546	5,250	02/24/2014	09/15/2020	
231021-AD-8.	CUMMINS INC 6.75 15/02/27				1FE	125,167	123.4181	123,418	100,000	114,225		(1,662)		6,750	4,419	FA	2,550	6,750	06/12/2012	02/15/2027	
278062-AD-6.	EATON CORP 4 02/11/32				2FE	158,274	113.4560	170,184	150,000	156,867		(415)		4,000	3,555	MN	983	6,000	06/14/2016	11/02/2032	
291011-AQ-7.	15/08/32 EMERSON ELECTRIC CO 6				1FE	135,175	132.2723	132,272	100,000	134,493		(682)		6,000	2,761	FA	2,267		09/10/2019	08/15/2032	
33803W-AA-7.	05/08/30 FISHERS LANE ASSOC LLC 3.666				1FE	173,418	104.7228	177,037	169,053	172,297		(534)		3,666	3,284	MON	448	6,197	08/17/2015	08/05/2030	
428236-BV-4.	HP INC 4.65 09/12/21				2FE	101,243	104.5417	104,542	100,000	100,296		(143)		4,650	4,490	JD	284	4,650	05/23/2012	12/09/2021	
512807-AN-8.	15/03/25 LAM RESEARCH CORP 3.8			2	2FE	124,311	106.7713	133,464	125,000	124,603		68		3,800	3,867	MS	1,399	4,750	05/05/2015	03/15/2025	
54866N-BL-2.	18/06/27 LOWE'S COMPANIES INC 7.59				2FE	128,165	130.7769	130,777	100,000	120,021		(2,213)		7,590	4,435	MS	2,530	7,590	01/29/2016	06/18/2027	
571676-AB-1.	MARS INC 3.2 01/04/30			2	1FE	199,044	105.9225	211,845	200,000	199,097		53		3,200	3,252	AO	1,600	3,236	04/10/2019	04/01/2030	
58013M-EU-4.	26/05/25 MCDONALD'S CORP 3.375			2	2FE	149,772	105.8004	158,701	150,000	149,865		22		3,375	3,393	MN	492	5,063	05/18/2015	05/26/2025	
59562H-AJ-7.	01/03/29 MIDAMERICAN FUNDING LLC 6.927				1FE	128,497	131.8537	131,854	100,000	118,930		(1,639)		6,927	4,413	MS	2,309	6,927	06/10/2013	03/01/2029	
606880-AS-4.	MIZUHO BANK LTD 3.5 21/03/23		D		1FE	151,308	103.4803	155,221	150,000	150,477		(138)		3,500	3,396	MS	1,458	5,250	05/29/2013	03/21/2023	
61760Q-KT-0.	MORGAN STANLEY 3 28/09/29			2	1FE	99,990	98.2047	98,205	100,000	100,020		30		4,000	2,918	MS	775	1,500	08/21/2019	09/28/2029	
63743F-ZS-8.	15/12/27 NATIONAL RURAL UTIL COOP 3				1FE	177,879	100.3564	175,624	175,000	177,797		(82)		3,000	2,776	MON	233	1,313	09/24/2019	12/15/2027	
656531-AD-2.	EQUINOR ASA 7.15 15/11/25		D		1FE	210,252	125.2060	187,809	150,000	181,383		(4,773)		7,150	3,235	MN	1,370	10,725	05/22/2013	11/15/2025	
741503-AW-6.	15/03/25 BOOKING HOLDINGS INC 3.65			2	1FE	126,069	106.7755	133,469	125,000	125,597		(108)		3,650	3,545	MS	1,343	4,563	05/06/2015	03/15/2025	
74834L-AX-8.	30/03/25 QUEST DIAGNOSTICS INC 3.5			2	2FE	126,393	105.3687	131,711	125,000	125,775		(140)		3,500	3,365	MS	1,106	4,375	04/21/2015	03/30/2025	
78012K-FG-7.	31/07/23 ROYAL BANK OF CANADA 2.5		A	2	1FE	150,000	99.5592	149,339	150,000	150,237		(400)		4,000	2,227	JJ	1,573	3,750	07/28/2015	07/31/2023	
869099-AH-4.	15/08/22 SUSQUEHANNA BANCSHARES 5.375				1FE	195,962	107.3634	187,886	175,000	183,451		(3,024)		5,375	3,448	FA	3,553	9,406	08/12/2015	08/15/2022	
873050-CD-1.	TTX CO 3.05 15/11/22				1FE	148,196	102.3167	153,475	150,000	149,238		249		3,050	3,235	MN	585	4,575	07/24/2015	11/15/2022	

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
										Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
38378C-RT-6...	GOVERNMENT NATIONAL MORTGAGE A 2		12/01/2019	MBS PAYDOWN	XXX	14,396	14,396	14,561	14,484		(14)		(14)		14,396			.0	.165	10/20/2040
38378V-XZ-3...	GOVERNMENT NATIONAL MORTGAGE A 3		03/04/2019	VARIOUS	XXX	158,174	159,921	163,119	160,538		(65)		(65)		160,473		(2,299)	(2,299)	1,266	10/20/2026
0599999 - Bonds - U.S. Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
604129-LF-1...	MINNESOTA ST 5		03/25/2019	STIFEL NICOLAUS & CO, INCORPORATED	XXX	255,465	250,000	274,105	252,458		(638)		(638)		251,821		3,644	3,644	4,028	12/01/2022
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
906395-N5-3...	UNION CNTY NC 5		03/01/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	100,000	100,000	107,076	100,149		(147)		(147)		100,002		(2)	(2)	2,500	03/01/2027
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31281B-MU-1...	FREDDIE MAC 4.5 POOL ID N31271		08/05/2019	VARIOUS	XXX	5,224	5,044	5,102	5,101		(5)		(5)		5,096		.128	.128	.162	01/01/2036
3128HX-SS-5...	FREDDIE MAC STRIP 3		12/01/2019	MBS PAYDOWN	XXX	19,781	19,781	20,696	20,506		(67)		(67)		19,781			.0	.367	08/15/2042
3128P7-RV-1...	FREDDIE MAC 3.5 POOL ID C91403		08/05/2019	VARIOUS	XXX	167,701	163,206	175,702	173,809		(1,229)		(1,229)		172,581		(4,880)	(4,880)	3,823	03/01/2032
3130A8-G5-6... 30/06/26... FEDERAL HOME LOAN BANK 1.625																				
	SECURITY CALLED BY ISSUER at 100.000		12/30/2019	XXX		750,000	750,000	750,000	750,000				.0		750,000			.0	14,063	06/30/2026
3133EH-MN-0...	FEDERAL FARM CREDIT BANK 3.18		08/12/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	238,895	238,917		486		486		239,403		10,597	10,597	5,300	06/12/2030
3134GB-P6-3...	FREDDIE MAC 2.125 13/10/27		10/15/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	499,994		.1		.1		499,994		.6	.6	10,625	10/13/2027
3134GS-NW-1...	FREDDIE MAC 3.125 28/06/23		06/28/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	498,900	498,971		106		106		499,077		923	923	7,813	06/28/2023
3136AH-PG-9...	FANNIE MAE 4		12/01/2019	MBS PAYDOWN	XXX	53,682	53,682	56,793	56,681		(711)		(711)		53,682			.0	1,171	07/25/2032
3137A3-JW-0...	FREDDIE MAC 3.5		03/04/2019	VARIOUS	XXX	43,271	43,003	44,368	44,186		(77)		(77)		44,109		(838)	(838)	394	11/15/2025
3137BA-KP-0...	FREDDIE MAC 4.75		12/01/2019	MBS PAYDOWN	XXX	9,042	9,042	9,660	9,656		(87)		(87)		9,042			.0	234	09/15/2043
31395W-4L-8...	FREDDIE MAC 5		12/01/2019	MBS PAYDOWN	XXX	3,989	3,989	4,188	4,228		(24)		(24)		3,989			.0	112	12/15/2034
31398S-SG-9...	FANNIE MAE 3.5		12/01/2019	MBS PAYDOWN	XXX	8,484	8,484	8,783	8,749		(30)		(30)		8,484			.0	171	12/25/2030
31402C-4H-2...	FANNIE MAE 5.5 POOL ID 725424		12/01/2019	MBS PAYDOWN	XXX	4,192	4,192	4,148	4,116		.8		.8		4,192			.0	128	04/01/2034
31403B-4M-2...	FANNIE MAE 5 POOL ID 744328		12/01/2019	MBS PAYDOWN	XXX	2,229	2,229	2,141	2,086		.13		.13		2,229			.0	.75	09/01/2033
31404S-GD-1...	FANNIE MAE 5 POOL ID 776996		12/01/2019	MBS PAYDOWN	XXX	20,819	20,819	21,619	21,469		(75)		(75)		20,819			.0	658	04/01/2034
31418D-EP-3...	FANNIE MAE 3 POOL ID MA3741		12/01/2019	MBS PAYDOWN	XXX	13,195	13,195	13,543		(6)		(6)		13,195			.0	.95	08/01/2039	
37358W-CN-9...	GEORGIA ST ROAD & TOLLWAY AUTH 5		03/25/2019	ROBERT W. BAIRD CO, INCORPORATED	XXX	150,860	150,000	166,359	150,839		(482)		(482)		150,357		502	502	2,417	06/01/2021
92817L-KM-4...	VIRGINIA ST RESOURCES AUTH CLE 5		03/25/2019	STIFEL NICOLAUS & CO, INCORPORATED	XXX	254,330	250,000	268,030	251,586		(504)		(504)		251,083		3,248	3,248	6,111	10/01/2025
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
33803W-AA-7...	FISHERS LANE ASSOC LLC 3.666		12/05/2019	MBS PAYDOWN	XXX	12,717	12,717	13,045	12,982		(19)		(19)		12,717			.0	.254	08/05/2030
863667-AF-8...	STRYKER CORP 3.375 15/05/24		03/12/2019	D.A. DAVIDSON AND CO	XXX	177,116	175,000	174,610	174,749		.9		.9		174,758		2,358	2,358	1,952	05/15/2024
959802-AL-3... WESTERN UNION CO/THE 5.253 01/04/20																				
	SECURITY CALLED BY ISSUER at 100.000		11/25/2019	XXX		101,199	100,000	108,934	101,982		(1,419)		(1,419)		100,563		(563)	(563)	7,240	04/01/2020
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
8399997 - Bonds - Subtotals - Bonds - Part 4																				
8399998 - Bonds - Summary item from Part 5 for Bonds																				
8399999 - Bonds - Subtotals - Bonds																				
9999999 Totals																				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year[illegible]

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 Property and Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Property and Casualty Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair 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	B	Property & Casualty; State Deposit.....	1,273,335	1,293,447		
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	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,273,335	1,293,447	0	0
DETAILS OF WRITE-INS						
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) (Line 58 above)	XXX	XXX	0	0	0	0

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