



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENTFor the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE**Integrity Property and Casualty Insurance Company**

NAIC Group Code	00267 (Current Period)	00267 (Prior Period)	NAIC Company Code	12986	Employer's ID Number	41-2236417
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 (Street and Number)		Columbus, OH, US 43206		(City or Town, State, Country and Zip Code)	
Main Administrative Office	2121 East Capitol Drive (Street and Number)		Appleton, WI, US 54911-8726	920-734-4511 (Area Code) (Telephone Number)		
Mail Address	PO Box 539 (Street and Number or P.O. Box)		Appleton, WI, US 54912-0539		(City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	2121 East Capitol Drive (Street and Number)		Appleton, WI, US 54911-8726	920-734-4511 (Area Code) (Telephone Number)		
Internet Web Site Address	www.integrityinsurance.com					
Statutory Statement Contact	Jeff Paul Siefker (Name)		614-593-4014 (Area Code) (Telephone Number) (Extension)			
	siefkerj@grangeinsurance.com (E-Mail Address)		614-542-3017 (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
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 of Ohio
County of Franklin

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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
PresidentJEFFREY PAUL SIEFKER
TreasurerLAVAWN DEE COLEMAN
Secretary

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

Subscribed and sworn to before me
this 21 day of February, 2020

02/21/2020

Teresa J. Burchwell, Notary
04/28/2022

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

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.....	
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

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.....	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
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
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).....	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

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

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	1. United States	1,329,367	1,349,053	1,363,605	1,265,732
Governments (including all obligations guaranteed by governments)	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	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	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	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	
	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						XXX	0	0.0	0	0.0		
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						XXX	0	0.0	0	0.0		
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						XXX	0	0.0	0	0.0		
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						XXX	0	0.0	0	0.0		
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	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	0	(b) 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	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	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 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	1,273,335	.7.5	3,277,645	19.3	1,273,335	
1.01 Issuer Obligations		1,273,335				XXX	1,273,335	.0.3	231,093	.1.4	.56,032	
1.02 Residential Mortgage-Backed Securities	14,050	35,912	6,070			XXX	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						XXX	0	.0.0	0	.0.0		
2.01 Issuer Obligations						XXX	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	700,469	4.1	968,538	5.7	700,469	
3.01 Issuer Obligations		.213,559	323,960	162,949		XXX	700,469		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	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						XXX	1,803,832	10.6	1,543,549	9.1	1,803,832	
4.01 Issuer Obligations			1,020,392	783,440		XXX	1,803,832		0			
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						XXX	6,118,510	36.1	5,069,195	29.8	6,118,510	
5.01 Issuer Obligations		.306,862	.2,116,490	.3,695,158		XXX	6,118,510		0			
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						XXX	4,719,008	27.9	3,979,036	23.4	3,754,890	.964,118
6.01 Issuer Obligations	.114,976	1,462,453	.2,032,367	.816,202	.293,010	XXX	0	.0.0	0	.0.0		
6.02 Residential Mortgage-Backed Securities						XXX	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						XXX	0	.0.0	0	.0.0		
7.01 Issuer Obligations						XXX	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			
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

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 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												
10.02 Bank Loans - Acquired												
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	XXX	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												
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	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	2,152,845	12.7	2,152,845	.0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	.0	0	.0	
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	.0	0	.0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	.0	0	.0	
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	0	.0	0	.0	
12.07 Unaffiliated Bank Loans												
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	585	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	0	0	0	0	0	XXX	0	.0	0	.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	.0	0	.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	.0	0	.0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	0	.0	0	.0	XXX
13.07 Unaffiliated Bank Loans												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	0.0	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												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	.0	0	.0	XXX
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
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	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	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 Total	2 Bonds	3 Money Market Mutual Funds	4 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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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	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	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..				.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-BD-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	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	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-3..	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..	NET GOVT NASHVILLE & DAVIDSON 5..	2..	1FE..		.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..	ROANOKE VA 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..	ROCKWALL TX INDEP SCH DIST 2..621..	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..	2..	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	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	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 RCTS 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..	
25483V-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		(5,009)				.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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
437887-GX-4..	HOMWOOD AL EDUCNL 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 EDUCNL 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 ENVRMNTL 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 EDUCNL 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 RECP TS 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..	WISTRN 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 HLTH & EDUCNL 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 & EDUCNL 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..	FREDDIE MAC 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	1..	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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	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	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	.101,990	.101,990	.100,000	.98,026		.636				.2,500	.3,210	.MN	.222	.2,500	.07/29/2015..	.11/29/2022..		
029163-AD-4..	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..	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..	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..	BANK OF AMERICA CORP 3.705		2	1FE..	.237,277	.106,9255	.251,275	.235,000	.237,102		(175)				.3,705	.3,566	.JAJ0	.1,620	.8,707	.04/12/2019..	.04/24/2028..		
12625G-AC-8..	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..	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..	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..	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..	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..	FISHERS LANE ASSOC LLC 3.666																						
428236-BV-4..	05/08/30..			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..		
	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..	LAM RESEARCH CORP 3.8			2	2FE..	.124,311	.106,7713	.133,464	.125,000	.124,603		.68											
	15/03/25..																						
512807-AN-8..	LOWE'S COMPANIES INC 7.59			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..			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..	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..	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..		
60688Q-AS-4..	MITSUHO 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..	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..	15/12/27..			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..			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..	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..	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..	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..	
87305Q-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..		

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates				
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Fair Value	9 Par Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
87971M-BD-4..	TELUS CORP 2.8 16/02/27..	A..	2..	.2FE..		.99,197	.100,3079	.100,308	.100,000	.99,422					2.800	2.890	FA	.1,050	2,800	.09/15/2016..	.02/16/2027..			
92277G-AU-1..	VENTAS REALTY LP 3.15/01/30..		A..	2..	.2FE..		.99,922	.99,1467	.99,147	.100,000	.99,924				3.000	3.009	JJ	1,083		.08/16/2019..	.01/15/2030..			
	WELLS FARGO & COMPANY 3.55																							
94974B-GP-9..	29/09/25..				1FE..		.151,221	.105,8912	.158,837	.150,000	.150,748				(116)			3.550	3,454	MS	1,361	5,325	.09/22/2015..	.09/29/2025..
95040Q-AJ-3..	WELLTOWER INC 3.1 15/01/30..				2..		.99,958	.101,2712	.101,271	.100,000	.99,959				.1			3.100	3,105	JJ	1,137		.08/09/2019..	.01/15/2030..
98419M-AB-6..	XYLEM INC 4.875 01/10/21..				.2FE..		.106,835	.104,8104	.104,810	.100,000	.102,228				(.1,210)			4.875	3,562	A0	1,219	4,875	.12/22/2015..	.10/01/2021..
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							4,812,052	XXX	4,908,726	4,554,053	4,719,009	0	(19,806)	0	0	XXX	XXX	XXX	40,966	163,329	XXX	XXX		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)							4,812,052	XXX	4,908,726	4,554,053	4,719,009	0	(19,806)	0	0	XXX	XXX	XXX	40,966	163,329	XXX	XXX		
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							15,268,519	XXX	15,156,523	13,819,053	14,615,155	0	(148,901)	0	0	XXX	XXX	XXX	156,791	519,504	XXX	XXX		
7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities							2,336,017	XXX	2,363,936	2,254,552	2,325,531	0	(16,109)	0	0	XXX	XXX	XXX	6,721	70,241	XXX	XXX		
8399999 Subtotals - Total Bonds							17,604,536	XXX	17,520,460	16,073,605	16,940,686	0	(165,011)	0	0	XXX	XXX	XXX	163,512	589,746	XXX	XXX		

E10.3

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

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

SCHEDULE D - PART 3

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

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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 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	0	.165
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)	(2,299)	.1,266
0599999 - Bonds - U.S. Governments						172,570	174,318	177,680	175,022	0	(79)	0	(79)	0	174,869	0	(2,299)	(2,299)	1,431	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				XXX
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	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						255,465	250,000	274,105	252,458	0	(638)	0	(638)	0	251,821	0	3,644	3,644	4,028	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				XXX
906395-N5-3...	UNION CNTY NC 5...		03/01/2019.	at 100.000...	XXX	100,000	100,000	107,076	100,149		(147)		(147)		100,002		(2)	(2)	2,500	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						100,000	100,000	107,076	100,149	0	(147)	0	(147)	0	100,002	0	(2)	(2)	2,500	
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	
31281H-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	0	.367	
3128P7-RY-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	
3130A8-G5-6...	FEDERAL HOME LOAN BANK 1.625		30/06/26...			12/30/2019.	at 100.000...	750,000	750,000	750,000		0			750,000		0	0	.14,063	
3133EH-MN-0...	FEDERAL FARM CREDIT BANK 3.18		12/06/30...			08/12/2019.	at 100.000...	250,000	250,000	238,895	238,917	486	486		239,403		10,597	10,597	.5,300	
3134GB-P6-3...	FREDDIE MAC 2.125 13/10/27...		10/15/2019.			XXX	500,000	500,000	500,000	499,994	1	1		499,994		6	6	.10,625		
3134GS-NW-1...	FREDDIE MAC 3.125 28/06/23...		06/28/2019.			XXX	500,000	500,000	498,900	498,971	106	106		499,077		.923	.923	.7,813		
3136AH-PG-9...	FANNIE MAE 4...		12/01/2019.	MBS PAYDOWN.	XXX	53,682	53,682	56,793	56,681		(71)		(71)		53,682		0	0	.1,171	
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	
3137B4-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	0	.234	
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	0	.112	
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	0	.171	
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	0	.128	
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	0	.75	
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	0	.658	
31418D-EP-3...	FANNIE MAE 3 POOL ID MA3741...		12/01/2019.	ROBERT W. BAIRD CO, INCORPORATED	XXX	13,195	13,195	13,543			(6)		(6)		13,195		0	0	.95	
37358M-CN-9...	GEORGIA ST ROAD & TOLLWAY AUTH 5...		03/25/2019.	XXX	150,860	150,000	166,359	150,839		(482)		(482)		150,357		.502	.502	.2,417		
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	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,756,797	2,746,665	2,788,927	2,740,893	0	(2,682)	0	(2,682)	0	2,747,112	0	9,685	9,685	53,718	
Bonds - Industrial and Miscellaneous (Unaffiliated)																			XXX	
33803W-AA-7...	FISHERS LANE ASSOC LLC 3.666		05/08/30...	MBS PAYDOWN.	XXX	12,717	12,717	13,045	12,982		(19)		(19)		12,717		0	0	.254	
863667-AF-8...	STRYKER CORP 3.375 15/05/24...		03/12/2019.	D.A. DAVIDSON AND CO, INCORPORATED	XXX	177,116	175,000	174,610	174,749		9		9		174,758		2,358	2,358	.1,952	
959802-AL-3...	WESTERN UNION CO/THE 5.253 01/04/20...		11/25/2019.	at 100.000...	XXX	101,199	100,000	108,934	101,982		(1,419)		(1,419)		100,563		(563)	(563)	.7,240	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						291,031	287,717	296,589	289,713	0	(1,429)	0	(1,429)	0	288,037	0	1,795	1,795	.9,446	
8399997 - Bonds - Subtotals - Bonds - Part 4						3,575,863	3,558,699	3,644,376	3,558,236	0	(4,975)	0	(4,975)	0	3,561,841	0	12,823	12,823	.71,123	
8399998 - Bonds - Summary Item from Part 5 for Bonds						500,000	500,000	497,500		0	84	0	84	0	497,584	0	2,416	2,416	.8,375	
8399999 - Bonds - Subtotals - Bonds						4,075,863	4,058,699	4,141,876	3,558,236	0	(4,890)	0	(4,890)	0	4,059,426	0	15,239	15,239	.79,498	
99999999 Totals						4,075,863	XXX	4,141,876	3,558,236	0	(4,890)	0	(4,890)	0	4,059,426	0	15,239	15,239	.79,498	

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18	19	20	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in 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																					
3130AG-6D-2	FEDERAL HOME LOAN BANK 3.35		04/10/30	STIFEL NICOLAUS & CO, INCORPORATED	10/04/2019	SECURITY CALLED BY ISSUER at 100.000	500,000	497,500	500,000	497,584			84		84			2,416	2,416	8,375	512
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							500,000	497,500	500,000	497,584	0	84	0	84	0	0	2,416	2,416	8,375	512	
8399998 - Bonds - Subtotals - Bonds							500,000	497,500	500,000	497,584	0	84	0	84	0	0	2,416	2,416	8,375	512	
9999999 Totals							497,500	500,000	497,584	0	84	0	84	0	0	2,416	2,416	8,375	512		

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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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special 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	OH	...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	OT	XXX.....XXX.....	0	0	0	0
59. Total		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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