



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

NAIC Group Code	00267	00267	NAIC Company Code	14303	Employer's ID Number	39-0367560
	(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	07/28/1933			Commenced Business		10/03/1933
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
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DIRECTORS OR TRUSTEES

DOUGLAS PAUL BUTH	THOMAS SIMRALL STEWART	JOHN AMMENDOLA	TERESA JEAN DALENTA
MARK LEWIS BOXER	MICHAEL DESMOND FRAZIER	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	7,174,729	7.615	7,174,729		7,174,729	7.615
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,802,145	1.913	1,802,145		1,802,145	1.913
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,037,378	8.530	8,037,378		8,037,378	8.530
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	25,377,726	26.934	25,377,726		25,377,726	26.934
1.06 Industrial and miscellaneous	27,943,794	29.658	27,943,794		27,943,794	29.658
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	70,335,772	74.650	70,335,772	0	70,335,772	74.650
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	20,017,986	21.246	20,017,986		20,017,986	21.246
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	20,017,986	21.246	20,017,986	0	20,017,986	21.246
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	1,333,684	1.415	1,333,684		1,333,684	1.415
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	1,333,684	1.415	1,333,684	0	1,333,684	1.415
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,072,589	2.200	2,072,589		2,072,589	2.200
6.02 Cash equivalents (Schedule E, Part 2)	435,330	0.462	435,330		435,330	0.462
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,507,919	2.662	2,507,919	0	2,507,919	2.662
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	25,189	0.027	25,189		25,189	0.027
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	94,220,550	100.000	94,220,550	0	94,220,550	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,496,766
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	13,357	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	13,357
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	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	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	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	176,439	
8.2	Totals, Part 3, Column 9.....	0	176,439
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		1,333,684
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,333,684

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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	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	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	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	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

NONE

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		86,682,287
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,432,773
3.	Accrual of discount		60,335
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	482,467	
4.4	Part 4, Column 11	68,484	550,951
5.	Total gain (loss) on disposals, Part 4, Column 19		1,578,934
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		28,361,259
7.	Deduct amortization of premium		592,659
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)		2,398
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		90,353,760
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		90,353,760

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	7,174,729	7,309,015	7,200,518	7,148,145
	2. Canada				
	3. Other Countries				
	4. Totals	7,174,729	7,309,015	7,200,518	7,148,145
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,802,145	1,848,903	1,903,717	1,700,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	8,037,378	8,272,381	8,455,674	7,605,000
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	25,377,726	25,784,144	25,819,361	24,583,422
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	24,361,003	25,326,191	24,857,194	22,771,247
	9. Canada	1,049,975	1,040,207	1,051,596	1,000,000
	10. Other Countries	2,532,817	2,572,484	2,568,330	2,472,000
	11. Totals	27,943,795	28,938,882	28,477,120	26,243,247
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	70,335,773	72,153,325	71,856,390	67,279,814
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	20,017,986	20,017,986	11,000,000	
	25. Total Common Stocks	20,017,986	20,017,986	11,000,000	
	26. Total Stocks	20,017,986	20,017,986	11,000,000	
	27. Total Bonds and Stocks	90,353,759	92,171,311	82,856,390	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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	811,939	4,212,375	1,416,850	656,403	77,163	XXX	7,174,729	10.2	14,750,834	22.4	7,174,729	
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	811,939	4,212,375	1,416,850	656,403	77,163	XXX	7,174,729	10.2	14,750,834	22.4	7,174,729	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	224,597	552,590	353,013	380,215	291,729	XXX	1,802,145	2.6	1,877,375	2.8	1,802,145	
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	224,597	552,590	353,013	380,215	291,729	XXX	1,802,145	2.6	1,877,375	2.8	1,802,145	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	250,000	215,998	3,659,182	3,622,618	289,580	XXX	8,037,378	11.4	6,311,658	9.6	8,037,378	
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	250,000	215,998	3,659,182	3,622,618	289,580	XXX	8,037,378	11.4	6,311,658	9.6	8,037,378	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,965,361	4,632,529	3,307,336	15,454,810	17,692	XXX	25,377,727	36.1	12,159,201	18.4	25,377,727	
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	1,965,361	4,632,529	3,307,336	15,454,810	17,692	XXX	25,377,727	36.1	12,159,201	18.4	25,377,727	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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	169,312	5,124,321	9,222,393	5,741,695	508,647	XXX	20,766,369	29.5	17,876,774	27.1	17,449,438	3,316,930
6.2 NAIC 2		2,895,859	2,994,361	1,287,206		XXX	7,177,426	10.2	8,631,595	13.1	6,321,531	855,895
6.3 NAIC 3						XXX	0	0.0	2,627,415	4.0		
6.4 NAIC 4						XXX	0	0.0	1,419,929	2.2		
6.5 NAIC 5						XXX	0	0.0	256,325	0.4		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	169,312	8,020,180	12,216,754	7,028,901	508,647	XXX	27,943,795	39.7	30,812,038	46.7	23,770,969	4,172,825
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 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) 3,421,208	14,737,813	17,958,775	25,855,741	1,184,811	.0	63,158,348	89.8	XXX	XXX	59,841,418	3,316,930
11.2 NAIC 2	(d) 0	2,895,859	2,994,361	1,287,206	0	.0	7,177,426	10.2	XXX	XXX	6,321,531	855,895
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	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,421,208	17,633,672	20,953,136	27,142,947	1,184,811	.0	(b) 70,335,774	100.0	XXX	XXX	66,162,949	4,172,825
11.8 Line 11.7 as a % of Col. 7	4.9	25.1	29.8	38.6	1.7	0.0	100.0	XXX	XXX	XXX	94.1	5.9
12. Total Bonds Prior Year												
12.1 NAIC 1	2,021,884	19,561,139	15,733,012	14,401,897	1,257,911	.0	XXX	XXX	52,975,842	80.4	49,350,960	3,624,882
12.2 NAIC 2	300,578	4,640,171	3,200,693	490,153	0	.0	XXX	XXX	8,631,595	13.1	7,564,740	1,066,856
12.3 NAIC 3	0	1,636,677	303,665	176,126	510,947	.0	XXX	XXX	2,627,415	4.0	1,263,644	1,363,771
12.4 NAIC 4	0	1,419,929	0	0	0	.0	XXX	XXX	1,419,929	2.2	925,997	493,932
12.5 NAIC 5	0	0	256,325	0	0	.0	XXX	XXX	(c) 256,325	0.4	256,325	0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,322,462	27,257,916	19,493,695	15,068,176	1,768,858	.0	XXX	XXX	(b) 65,911,106	100.0	59,361,666	6,549,441
12.8 Line 12.7 as a % of Col. 9	3.5	41.4	29.6	22.9	2.7	0.0	XXX	XXX	100	XXX	90.1	9.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,421,208	13,457,978	16,750,387	25,535,681	676,163		59,841,418	85.1	49,350,960	74.9	59,841,418	XXX
13.2 NAIC 2		2,605,891	2,428,433	1,287,206			6,321,531	9.0	7,564,740	11.5	6,321,531	XXX
13.3 NAIC 3							0	0.0	1,263,644	1.9	0	XXX
13.4 NAIC 4							0	0.0	925,997	1.4	0	XXX
13.5 NAIC 5							0	0.0	256,325	0.4	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	3,421,208	16,063,869	19,178,820	26,822,887	676,163	.0	66,162,949	94.1	59,361,666	90.1	66,162,949	XXX
13.8 Line 13.7 as a % of Col. 7	5.2	24.3	29.0	40.5	1.0	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	4.9	22.8	27.3	38.1	1.0	0.0	94.1	XXX	XXX	XXX	94.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		1,279,835	1,208,388	320,060	508,647		3,316,930	4.7	3,624,882	5.5	XXX	3,316,930
14.2 NAIC 2		289,967	565,927				855,895	1.2	1,066,856	1.6	XXX	855,895
14.3 NAIC 3							0	0.0	1,363,771	2.1	XXX	0
14.4 NAIC 4							0	0.0	493,932	0.7	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	0	1,569,802	1,774,315	320,060	508,647	.0	4,172,825	5.9	6,549,441	9.9	XXX	4,172,825
14.8 Line 14.7 as a % Col. 7	0.0	37.6	42.5	7.7	12.2	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	0.0	2.2	2.5	0.5	0.7	0.0	5.9	XXX	XXX	XXX	XXX	5.9

(a) Includes \$ 4,172,825 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 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		1,571,346				XXX	1,571,346	2.2	10,438,477	15.8	1,571,346	
1.02 Residential Mortgage-Backed Securities	410,428	1,021,520	512,185	356,621	77,163	XXX	2,377,916	3.4	1,039,271	1.6	2,377,916	
1.03 Commercial Mortgage-Backed Securities	401,511	1,619,509	904,665	299,782		XXX	3,225,466	4.6	3,273,086	5.0	3,225,466	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	811,939	4,212,375	1,416,850	656,403	77,163	XXX	7,174,728	10.2	14,750,834	22.4	7,174,728	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	224,597	552,590	353,013	380,215	291,729	XXX	1,802,145	2.6	1,877,375	2.8	1,802,145	
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	224,597	552,590	353,013	380,215	291,729	XXX	1,802,145	2.6	1,877,375	2.8	1,802,145	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,000	215,998	3,659,182	3,622,618	289,580	XXX	8,037,378	11.4	6,311,658	9.6	8,037,378	
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	250,000	215,998	3,659,182	3,622,618	289,580	XXX	8,037,378	11.4	6,311,658	9.6	8,037,378	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,023,150	2,099,396	14,949,696		XXX	18,072,242	25.7	8,939,858	13.6	18,072,242	
5.02 Residential Mortgage-Backed Securities	1,965,361	3,609,379	1,207,940	505,114	17,692	XXX	7,305,485	10.4	3,219,343	4.9	7,305,485	
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	1,965,361	4,632,529	3,307,336	15,454,810	17,692	XXX	25,377,727	36.1	12,159,201	18.4	25,377,727	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	169,240	8,019,868	12,216,597	7,028,902	508,647	XXX	27,943,254	39.7	30,811,471	46.7	23,770,429	4,172,825
6.02 Residential Mortgage-Backed Securities	72	311	157			XXX	540	0.0	568	0.0	540	
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	169,312	8,020,179	12,216,754	7,028,902	508,647	XXX	27,943,794	39.7	30,812,039	46.7	23,770,969	4,172,825
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				
8.06 Affiliated Bank Loans – Acquired						XXX	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 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	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	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	643,837	11,382,953	18,328,189	25,981,431	1,089,956	XXX	57,426,366	81.6	XXX	XXX	53,253,540	4,172,825
11.02 Residential Mortgage-Backed Securities	2,375,861	4,631,210	1,720,282	861,734	94,855	XXX	9,683,942	13.8	XXX	XXX	9,683,942	.0
11.03 Commercial Mortgage-Backed Securities	401,511	1,619,509	904,665	299,782	.0	XXX	3,225,466	4.6	XXX	XXX	3,225,466	.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	0.0	XXX	XXX	0	0
11.08 Totals	3,421,209	17,633,672	20,953,136	27,142,947	1,184,811	.0	70,335,774	100.0	XXX	XXX	66,162,948	4,172,825
11.09 Lines 11.08 as a % Col. 7	5.0	25.0	30.0	39.0	2.0	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,161,770	23,474,244	17,423,591	14,567,476	1,751,759	XXX	XXX	XXX	58,378,839	88.6	51,829,398	6,549,441
12.02 Residential Mortgage-Backed Securities	750,811	2,125,433	1,127,773	238,066	17,098	XXX	XXX	XXX	4,259,181	6.5	4,259,181	.0
12.03 Commercial Mortgage-Backed Securities	409,881	1,658,240	942,331	262,635	.0	XXX	XXX	XXX	3,273,086	5.0	3,273,086	.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	2,322,462	27,257,917	19,493,695	15,068,177	1,768,857	.0	XXX	XXX	65,911,106	100.0	59,361,665	6,549,441
12.09 Line 12.08 as a % of Col. 9	4.0	41.0	30.0	23.0	3.0	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	643,837	9,813,151	16,553,873	25,661,371	581,309	XXX	53,253,540	75.7	51,829,398	78.6	53,253,540	XXX
13.02 Residential Mortgage-Backed Securities	2,375,861	4,631,210	1,720,282	861,734	94,855	XXX	9,683,942	13.8	4,259,181	6.5	9,683,942	XXX
13.03 Commercial Mortgage-Backed Securities	401,511	1,619,509	904,665	299,782	.0	XXX	3,225,466	4.6	3,273,086	5.0	3,225,466	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			0	XXX
13.08 Totals	3,421,209	16,063,870	19,178,820	26,822,887	676,164	.0	66,162,948	94.1	59,361,665	90.1	66,162,948	XXX
13.09 Line 13.08 as a % of Col. 7	5.0	24.0	29.0	41.0	1.0	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	5.0	23.0	27.0	38.0	1.0	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		1,569,802	1,774,316	320,060	508,647	XXX	4,172,825	5.9	6,549,441	9.9	XXX	4,172,825
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	0.0			XXX	0
14.08 Totals	.0	1,569,802	1,774,316	320,060	508,647	.0	4,172,825	5.9	6,549,441	9.9	XXX	4,172,825
14.09 Line 14.08 as a % of Col. 7	0.0	38.0	43.0	8.0	12.0	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	0.0	2.0	3.0	0.5	1.0	0.0	6.0	XXX	XXX	XXX	XXX	6.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	94,393	94,393			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	915	915			
6. Deduct consideration received on disposals	94,382	94,382			
7. Deduct amortization of premium	926	926			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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.....	1,414,294	0	1,414,294	0
2. Cost of cash equivalents acquired.....	21,422,255		21,422,255	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	22,401,219		22,401,219	
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).....	435,330	0	435,330	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	435,330	0	435,330	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

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 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.	1,018,281	100.3672	1,003,672	1,000,000	1,007,302		(3,011)			1.750	1.436	MN.	2,260	17,500	04/12/2016	05/15/2022.
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,613,555	XXX	1,584,512	1,500,000	1,571,346	0	(19,693)	0	0	XXX	XXX	XXX	14,063	48,750	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
362056-AD-3.	GOV NATIONAL MORTGAGE A 5 POOL ID 389804.			4.	1.	15,275	110.1712	16,829	15,275	15,275					5.000	5.000	MON.	.64	.764	01/27/2003	01/15/2033.
36290S-RZ-6.	GOV NATL MORTGAGE A 3.5 POOL ID 616204.			4.	1.	111,731	103.4486	111,138	107,433	112,233		(913)			3.500	1.328	MON.	.313	3,760	04/23/2015	01/20/2042.
383730-PY-1.	GOVERNMENT NATIONAL MORTGAGE A 4.5.			4.	1.	134,464	106.7215	143,100	134,087	134,073		.3			4.500	4.503	MON.	.503	6,034	05/20/2003	05/20/2033.
38378C-RT-6.	GOVERNMENT NATIONAL MORTGAGE A 2.			4.	1.	78,915	99.7744	77,849	78,025	78,551		(197)			2.000	1.715	MON.	.130	1,560	06/20/2012	10/20/2040.
38380V-4J-7.	GOVERNMENT NATIONAL MORTGAGE A 3.2.			4.	1.	1,033,718	102.2458	1,081,268	1,057,519	1,035,783		2,064			3.200	3.554	MON.	2,820	19,531	05/22/2019	03/20/2048.
38380X-VM-6.	GOVERNMENT NATIONAL MORTGAGE A 3.5.			4.	1.	450,138	102.4672	457,172	446,164	449,137		(1,140)			3.500	3.166	MON.	1,301	15,616	08/14/2018	09/20/2047.
38381X-CV-6.	GOVERNMENT NATIONAL MORTGAGE A 3.			4.	1.	553,140	100.1053	545,372	544,798	552,865		(275)			3.000	2.748	MON.	1,362	5,448	08/13/2019	07/20/2049.
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,377,382	XXX	2,432,728	2,383,302	2,377,916	0	(457)	0	0	XXX	XXX	XXX	6,493	52,714	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38380J-8G-6.	GOVERNMENT NATIONAL MORTGAGE A 2.85.			4.	1.	748,885	100.8079	770,342	764,168	753,846		3,734			2.850	3.325	MON.	1,815	21,779	08/20/2018	02/16/2058.
38380J-CY-2.	GOVERNMENT NATIONAL MORTGAGE A 2.6.			4.	1.	961,711	100.0280	969,058	968,787	963,275		807			2.600	2.689	MON.	2,099	25,189	10/31/2017	01/16/2059.
38380J-XJ-2.	GOVERNMENT NATIONAL MORTGAGE A 2.6.			4.	1.	470,996	100.1465	483,625	482,918	475,396		3,143			2.600	3.278	MON.	1,046	12,556	07/24/2018	07/16/2051.
38380M-NX-5.	GOVERNMENT NATIONAL MORTGAGE A 3.25.			4.	1.	1,027,990	101.8857	1,068,750	1,048,969	1,032,950		4,626			3.250	3.694	MON.	2,841	34,091	10/17/2018	11/16/2053.
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						3,209,581	XXX	3,291,775	3,264,843	3,225,466	0	12,310	0	0	XXX	XXX	XXX	7,801	93,615	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,200,518	XXX	7,309,015	7,148,145	7,174,729	0	(7,841)	0	0	XXX	XXX	XXX	28,358	195,078	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
25476F-SD-1.	DIST OF COLUMBIA 5.			2.	1FE	311,218	117.7080	294,270	250,000	291,729		(5,985)			5.000	2.209	JD.	1,042	12,500	08/24/2016	06/01/2041.
57582P-WK-2.	MASSACHUSETTS ST 4.2.			1.	1FE	445,316	103.0230	463,604	450,000	449,195		579			4.200	4.331	JD.	1,575	18,900	12/14/2010	12/01/2021.
677522-NH-3.	OHIO ST 5.			2.	1FE	400,610	113.0220	395,577	350,000	380,215		(6,737)			5.000	2.804	MS.	5,833	17,500	11/17/2016	09/01/2036.
68609B-H6-7.	OREGON ST 5.			2.	1FE	5,236	102.2220	5,111	5,000	5,043		(71)			5.000	3.519	FA.	.104	.250	03/14/2017	08/01/2025.
68609B-J4-0.	OREGON ST 5.			2.	1FE	361,329	102.2450	352,745	345,000	347,970		(4,929)			5.000	3.514	FA.	7,188	17,250	03/14/2017	08/01/2025.
70914P-TU-6.	PENNSYLVANIA ST 5.			2.	1FE	380,010	112.5320	337,596	300,000	327,993		(8,241)			5.000	2.033	AO.	3,750	15,000	04/24/2013	04/01/2024.
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,903,717	XXX	1,848,903	1,700,000	1,802,145	0	(25,384)	0	0	XXX	XXX	XXX	19,492	81,400	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,903,717	XXX	1,848,903	1,700,000	1,802,145	0	(25,384)	0	0	XXX	XXX	XXX	19,492	81,400	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
014464-VS-7.	ALEDO TX INDEP SCH DIST 5.			2.	1FE	310,063	116.3740	290,935	250,000	289,580		(5,964)			5.000	2.232	FA.	4,722	12,500	06/16/2016	02/15/2043.
03588E-4Q-3.	ANNE ARUNDEL CNTY MD 5.35.			2.	1FE	314,682	100.7870	302,361	300,000	300,481		(1,849)			5.350	4.710	AO.	4,013	16,050	10/28/2010	04/01/2028.
05914F-VS-6.	BALTIMORE CNTY MD 5.			2.	1FE	417,701	114.4410	400,544	350,000	384,497		(6,970)			5.000	2.712	FA.	7,292	17,500	12/15/2014	08/01/2037.
080869-JY-7.	BELTON MO 5.			2.	1FE	269,524	123.1270	270,879	220,000	259,041		(4,950)			5.000	2.312	MS.	3,667	11,000	11/03/2017	03/01/2029.
172252-G6-9.						233,352	101.7300	218,720	215,000	215,998		(2,311)			5.250	4.132	JD.	.941	11,288	04/04/2011	06/01/2024.
179093-GC-7.	#12 5.			2.	1FE	302,408	115.8890	289,723	250,000	276,206		(5,486)			5.000	2.512	JD.	.556	12,500	12/22/2014	06/15/2028.
199491-6Y-2.	COLUMBUS OH 5.			2.	1FE	310,155	110.1680	275,420	250,000	268,213		(6,674)			5.000	2.143	FA.	4,722	12,500	04/29/2013	02/15/2026.
199492-E7-0.	COLUMBUS OH 2.632			2.	1FE	350,000	98.1110	343,389	350,000	350,000					2.632	2.632	AO.	1,919		10/04/2019	04/01/2033.
280455-EA-0.	EDGEWOOD OH CITY SCH DIST 5.			2.	1FE	42,267	112.9850	45,194	40,000	40,892		(237)			5.000	4.298	JD.	.167	2,000	06/26/2013	12/01/2028.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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
358776-CU-4.	FRISCO TX 5.			2.	1FE	277,770	111.7020	279,255	250,000	260,252		(3,044)			5.000	3.610	FA	4,722	12,500	08/13/2013	02/15/2026
435236-JR-6.	HOLLAND MI SCH DIST 5.			2.	1FE	289,248	115.0290	287,573	250,000	268,696		(3,961)			5.000	3.153	MN	2,083	12,500	05/22/2014	05/01/2027
443524-UQ-4.	HUBER HEIGHTS OH 5.01			2.	1FE	400,000	102.2460	408,984	400,000	400,000					5.010	5.010	JD	1,670	20,040	10/27/2010	12/01/2025
514264-EU-0.	LANCASTER OH CITY SCH DIST 2.788			2.	1FE	500,000	99.9390	499,695	500,000	500,000					2.788	2.788	A0	1,549		11/01/2019	10/01/2032
514282-VE-9.	LANCASTER PA 5.			2.	1FE	303,578	119.2400	298,100	250,000	285,304		(5,063)			5.000	2.582	MN	2,083	12,500	03/10/2016	11/01/2026
545896-7Q-9.	LOUDOUN CNTY VA 5.			2.	1FE	170,229	111.0760	166,614	150,000	157,036		(2,258)			5.000	3.312	JD	625	7,500	08/16/2013	12/01/2025
548253-V2-6.	LOWER MERION TWP PA 5.45			2.	1FE	263,034	102.8960	267,530	260,000	260,404		(368)			5.450	5.296	JJ	6,534	14,170	04/20/2011	01/15/2031
562333-FV-1.	MANCHESTER NH 5.15			2.	1FE	169,830	101.3400	172,278	170,000	169,908		10			5.150	5.159	JJ	4,378	8,755	12/02/2010	07/01/2027
592112-NG-7.	MET GOVT NASHVILLE & DAVIDSON 5.			2.	1FE	121,481	111.3000	111,300	100,000	107,278		(2,306)			5.000	2.482	JJ	2,500	5,000	05/23/2013	01/01/2027
609558-7C-9.	MONMOUTH CNTY NJ 4.2.			1.	1FE	250,000	102.1410	255,353	250,000	250,000					4.200	4.200	JD	875	10,500	12/02/2010	12/01/2020
613664-4J-7.	MONTGOMERY CNTY TN 5.			2.	1FE	285,065	108.6210	271,553	250,000	258,488		(3,563)			5.000	3.432	A0	3,125	12,500	07/19/2011	04/01/2025
643277-EC-8.	NEW CASTLE CNTY DE 5.			2.	1FE	621,145	118.1290	590,645	500,000	578,638		(12,729)			5.000	2.096	A0	6,250	25,000	07/26/2016	10/01/2038
64966M-FB-0.	NEW YORK NY 5			2.	1FE	422,216	120.6460	422,261	350,000	400,759		(6,975)			5.000	2.602	FA	7,292	17,500	10/31/2016	08/01/2032
745401-EL-9.	PULASKI CNTY AR SPL SCH DIST 2.75			2.	1FE	488,855	96.8860	484,430	500,000	488,981		126			2.750	2.953	FA	2,559		10/17/2019	02/01/2033
796237-W8-4.	SAN ANTONIO TX 5.			1FE	1FE	370,287	118.5610	355,683	300,000	340,041		(7,355)			5.000	2.222	FA	6,250	15,000	09/23/2015	02/01/2025
815628-FW-7.	SEDGWICK CNTY KS UNIF SCH DIST 5.			2.	1FE	180,591	110.6570	165,986	150,000	159,339		(3,227)			5.000	2.652	A0	1,875	7,500	11/13/2012	10/01/2030
840658-QL-5.	S WSTRN CITY OH SCH DIST FRANK 2.932			2.	1FE	500,000	99.8240	499,120	500,000	500,000		2,932			2.932	2.932	JD	1,222	2,362	09/13/2019	12/01/2033
969871-3J-9.	WILLIAMSON CNTY TN 5.			1FE	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
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						8,455,674	XXX	8,272,381	7,605,000	8,037,378	0	(88,105)	0	0	XXX	XXX	XXX	86,714	291,164	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)						8,455,674	XXX	8,272,381	7,605,000	8,037,378	0	(88,105)	0	0	XXX	XXX	XXX	86,714	291,164	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																					
010268-AN-0.	ALABAMA FEDERAL AID HIGHWAY FI 5.			2.	1FE	236,586	116.8480	233,696	200,000	219,914		(3,945)			5.000	2.727	MS	3,333	10,000	07/27/2015	09/01/2028
045141-WE-4.	ASHWAUBENON WI 3.5.			2.	1FE	500,000	101.0030	505,015	500,000	500,000					3.500	3.500	A0	4,375	15,361	10/24/2018	10/01/2023
160853-ST-5.	CHARLOTTE-MECKLENBURG NC HOSP 5.			2.	1FE	396,179	116.1180	406,413	350,000	382,017		(4,707)			5.000	4.208	JJ	8,069	17,500	11/15/2016	01/15/2036
196479-T6-6.	COLORADO ST HSG & FIN AUTH 3.2				1FE	265,000	103.5000	274,275	265,000	264,999		(1)			3.200	3.200	MN	1,413	8,480	09/01/2018	05/01/2023
240523-UK-4.	DE KALB CNTY GA WTR & SWR REVE 5.25			2.	1FE	185,616	123.4620	185,193	150,000	172,979		(3,054)			5.250	2.761	A0	1,969	7,875	03/13/2013	10/01/2032
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
3130A9-X6-3.	FEDERAL HOME LOAN BANK 2 25/11/31			2.	1FE	998,760	99.6659	996,659	1,000,000	998,980		75			2.000	2.010	MN	2,000	20,000	11/03/2016	11/25/2031
3130A9-YG-0.	FEDERAL HOME LOAN BANK 2 25/11/31			2.	1FE	1,000,000	98.9281	989,281	1,000,000	999,993					2.000	2.000	MN	2,000	20,000	11/03/2016	11/25/2031
3130AC-JB-1.	FEDERAL HOME LOAN BANK 3 12/10/27			2.	1FE	363,636	99.5090	361,851	363,636	363,636					3.000	3.000	A0	2,394	11,002	09/26/2017	10/12/2027
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
3133EK-E4-4.	FEDERAL FARM CREDIT BANK 3 26/08/39			2.	1FE	1,000,000	97.4206	974,206	1,000,000	1,000,000					3.000	3.000	FA	10,417		08/15/2019	08/26/2039
3133EK-RB-4.	FEDERAL FARM CREDIT BANK 3.03 18/06/29			2.	1FE	499,250	100.0513	500,257	500,000	499,285		35			3.030	3.047	JD	547	7,575	06/13/2019	06/18/2029
3133EK-ZC-3.	FEDERAL FARM CREDIT BANK 3.08 12/08/39			2.	1FE	2,000,000	100.1092	2,002,185	2,000,000	2,000,000					3.080	3.080	FA	23,784		08/05/2019	08/12/2039
437887-GX-4.	HOMEWOOD AL EDUCTNL BLDG AUTHR 2.785				1FE	300,000	100.2160	300,648	300,000	300,000					2.785	2.785	JD	441		11/21/2019	12/01/2027

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

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		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
442435-YY-9..	HOUSTON TX UTILITY SYS REVENUE 5.....			2	1FE	249,990	103.3530	258,383	250,000	249,976		1			5.000	5.001	MN	1,597	12,500	04/14/2011	11/15/2033
45506D-ZJ-7..	INDIANA ST FIN AUTH REVENUE 5.....			2	1FE	627,305	121.7840	608,920	500,000	588,379		(12,372)			5.000	2.122	FA	10,417	25,000	10/07/2016	02/01/2030
485424-PT-6..	KANSAS ST DEPT OF TRANSPRTN HI 5.....			2	1FE	300,090	116.1780	290,445	250,000	275,523		(5,065)			5.000	2.672	MS	4,167	12,500	11/14/2014	09/01/2030
485429-UA-0..	KANSAS ST DEV FIN AUTH REVENUE 5.....				1FE	293,960	104.7040	261,760	250,000	258,151		(5,924)			5.000	2.516	MN	2,083	12,500	07/03/2013	05/01/2021
534272-D9-7..	LINCOLN NE ELEC SYS REVENUE 5.....			2	1FE	496,082	117.5420	505,431	430,000	469,586		(6,264)			5.000	3.221	MS	7,167	21,500	07/10/2015	09/01/2035
56682H-CC-1..	MARICOPA CNTY AZ INDL DEV AUTH 5.....			2	1FE	403,064	118.4160	414,456	350,000	388,533		(4,824)			5.000	3.241	JJ	8,750	17,500	11/16/2016	01/01/2038
57419R-D7-7..	MARYLAND ST CMNTY DEV ADMIN DE 3.797.....			2	1FE	475,000	102.0730	484,847	475,000	475,000					3.797	3.797	MS	6,012	18,036	11/03/2016	03/01/2039
576000-XK-4..	MASSACHUSETTS ST SCH BLDG AUTH 2.766.....			1,2	1FE	404,252	100.4250	401,700	400,000	404,212		(40)			2.766	2.644	A0	1,260		11/20/2019	10/15/2030
576051-AV-8..	MASSACHUSETTS ST WTR RESOURCES 5.....			2	1FE	216,722	102.2510	204,502	200,000	201,249		(2,065)			5.000	3.921	FA	4,167	10,000	05/10/2011	08/01/2028
597495-BT-6..	MIDLAND CNTY TX FRESH WTR SPLY 2.69.....			1,2	1FE	301,377	99.2210	297,663	300,000	301,370		(7)			2.690	2.637	MS	448		12/05/2019	09/15/2030
613741-KX-4..	MONTGOMERY CNTY VA ECON DEV AU 2.992.....			2	1FE	754,238	100.1650	751,238	750,000	754,161		(77)			2.992	2.909	JD	3,491		10/25/2019	06/01/2032
655153-CV-4..	NOBLESVILLE IN ECON DEV REVENU 3.4.....			2	1FE	540,000	104.1500	562,410	540,000	540,000					3.400	3.400	FA	7,650	2,805	05/30/2019	08/01/2033
67765Q-CA-2..	OHIO ST WTR DEV AUTH REVENUE 5.....			2	1FE	586,015	119.8070	599,035	500,000	560,466		(8,438)			5.000	2.931	JD	2,083	25,000	11/15/2016	12/01/2034
67919P-PY-3..	OKLAHOMA ST WTR RESOURCE BRD R 2.561.....			2	1FE	500,000	98.8070	494,035	500,000	500,000					2.561	2.561	A0	427		12/04/2019	04/01/2031
681810-KP-1..	OMAHA NE SANTN SWR REVENUE 5.....			2	1FE	193,350	116.4300	192,110	165,000	179,932		(2,802)			5.000	3.002	MN	1,054	8,250	11/20/2014	11/15/2030
68803E-AR-6..	OSCEOLA CNTY FL PUBLIC IMPT RE 3.819.....			1,2	1FE	519,770	105.3160	526,580	500,000	518,890		(880)			3.819	3.267	A0	4,774	9,548	07/30/2019	10/01/2037
709235-XX-8..	PENNSYLVANIA ST UNIV 5.....			2	1FE	496,306	121.2870	473,019	390,000	461,969		(9,973)			5.000	2.038	MS	6,500	19,500	06/16/2016	09/01/2032
765433-KK-2..	RICHMOND VA PUBLIC UTILITY REV 5.....			2	1FE	409,227	119.4970	418,240	350,000	390,977		(6,120)			5.000	2.886	JJ	8,069	17,500	11/18/2016	01/15/2032
88283L-JE-7..	TEXAS ST TRANSPRTN COMMISSIONS 5.....			2	1FE	173,097	114.2110	171,317	150,000	160,896		(2,356)			5.000	3.172	A0	1,875	7,500	06/10/2014	04/01/2033
914072-QE-6..	UNIV OF ARKANSAS AR UNIV REVEN 5.....			2	1FE	131,156	113.1900	124,509	110,000	118,491		(2,064)			5.000	2.873	MN	917	5,500	05/02/2013	11/01/2030
917567-AY-5..	UTAH ST TRANSIT AUTH SALES TAX 5.....			2	1FE	301,165	115.8310	289,578	250,000	278,850		(4,837)			5.000	2.722	JD	556	12,500	02/04/2015	06/15/2038
924214-YC-7..	VERMONT ST MUNI BOND BANK 5.....			2	1FE	317,950	121.4390	303,598	250,000	297,076		(6,262)			5.000	2.076	JD	1,042	12,500	07/28/2016	12/01/2033
928172-WG-6..	VIRGINIA ST PUBLIC BLDG AUTH P 5.9.....			1	1FE	248,285	125.8960	302,150	240,000	245,560		(373)			5.900	5.610	FA	5,900	14,160	11/12/2010	08/01/2030
93978H-MC-6..	WASHINGTON ST HLTH CARE FACS A 5.....			2	1FE	295,790	116.5530	291,383	250,000	275,783		(4,482)			5.000	2.882	A0	3,125	12,500	04/15/2015	10/01/2030
958697-KY-9..	WSTRN MN MUNI PWR AGY 2.695.....			1	1FE	500,245	98.1480	490,740	500,000	500,243		(2)			2.695	2.690	JJ	2,321		11/25/2019	01/01/2032
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						18,451,878	XXX	18,441,920	17,478,636	18,072,242	0	(94,070)	0	0	XXX	XXX	XXX	165,985	405,592	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																					
3136AB-W7-4..	FANNIE MAE 2.....			4	1	784,559	98.1853	818,402	833,529	785,167		6,821			2.000	3.593	MON	1,389	9,725	05/23/2019	12/25/2042
3136AD-MZ-9..	FANNIE MAE 1.5.....			4	1	106,274	94.3158	107,237	113,700	106,636		1,600			1.500	3.121	MON	142	1,706	10/16/2015	04/25/2043
3136AD-Y4-5..	FANNIE MAE 3.5.....			4	1	351,608	105.0582	350,759	333,871	348,669		(2,937)			3.500	2.450	MON	974	11,685	12/21/2015	05/25/2033
3136AH-P6-9..	FANNIE MAE 4.....			4	1	375,535	102.8762	365,167	354,958	363,709		(7,171)			4.000	1.958	MON	1,183	14,198	10/11/2017	07/25/2032
3136AM-4B-2..	FANNIE MAE 3.5.....			4	1	387,774	105.3648	384,939	365,340	379,930		(3,776)			3.500	2.404	MON	1,066	12,787	12/01/2015	01/25/2030
3136B4-Y4-4..	FANNIE MAE 3.....			4	1	1,003,868	101.2296	989,013	977,000	1,003,020		(847)			3.000	2.426	MON	2,443	4,885	10/25/2019	07/25/2049
31371K-VF-5..	FANNIE MAE 5.5 POOL ID 254514.....			4	1FE	15,535	110.3064	17,286	15,671	15,559		27			5.500	5.714	MON	72		10/23/2022	11/01/2032
3137AS-Q8-0..	FREDDIE MAC 3.....			4	1	84,048	102.2286	83,292	81,477	83,290		(447)			3.000	2.339	MON	204	2,444	04/06/2015	12/15/2040
3137F5-QM-4..	FREDDIE MAC 4.....			4	1	704,063	102.7977	702,680	683,556	699,386		(8,306)			4.000	2.241	MON	2,279	27,342	06/28/2018	01/15/2044

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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
3137FJ-RM-3.	FREDDIE MAC 4.			4.	1.	697,253	102.9728	705,199	684,841	698,065		(3,206)			4.000	2.504	MON	2,283	9,131	08/13/2019	07/15/2044
3137FK-R3-2.	FREDDIE MAC 4.			4.	1.	416,188	106.2473	424,989	400,000	412,396		(3,791)			4.000	2.682	MON	1,333	12,000	03/13/2019	11/15/2046
3137FK-SD-9.	FREDDIE MAC 4.5.			4.	1.	1,188,585	109.3087	1,143,303	1,045,940	1,161,804		(26,781)			4.500	(0.648)	MON	3,922	15,543	08/06/2019	01/15/2049
31398L-BJ-6.	FREDDIE MAC 4.			4.	1.	157,023	103.7630	155,753	150,105	153,440		(1,330)			4.000	3.040	MON	500	6,004	01/22/2014	07/15/2039
31402A-D6-0.	FANNIE MAE 5 POOL ID 722925			4.	1FE	3,428	106.6828	3,610		3,397		(8)			5.000	4.747	MON	14	169	12/22/2003	07/01/2023
31418D-EP-3.	FANNIE MAE 3 POOL ID MA3741			4.	1.	983,855	102.2652	980,257	958,543	983,743		(1,039)			3.000	2.527	MON	2,396	9,585	08/27/2019	08/01/2039
31419F-EB-8.	FANNIE MAE 4 POOL ID AE4629			4.	1.	107,887	107.2572	110,338	102,872	107,273		(782)			4.000	3.124	MON	343	4,115	09/29/2011	10/01/2040
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					7,367,483	XXX	7,342,224	7,104,786	7,305,484	0	(51,973)	0	0	XXX	XXX	XXX	20,543	142,181	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					25,819,361	XXX	25,784,144	24,583,422	25,377,726	0	(146,043)	0	0	XXX	XXX	XXX	186,528	547,773	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-AR-0.	ABBVIE INC 4.5 14/05/35			2.	2FE	303,042	112.7851	338,355	300,000	302,616		(122)			4.500	4.420	MN	1,763	13,500	05/19/2016	05/14/2035
021441-AF-7.	ALTERA CORP 4.1 15/11/23				1FE	245,000	107.7863	269,466	250,000	247,787		513			4.100	4.349	MN	1,310	10,250	12/17/2013	11/15/2023
023135-AJ-5.	AMAZON.COM INC 2.5 29/11/22			2.	1FE	143,049	101.9900	152,985	150,000	147,039		954			2.500	3.210	MN	333	3,750	07/29/2015	11/29/2022
032654-AH-8.	01/06/23			2.	2FE	383,756	101.9038	407,615	400,000	392,867		1,933			2.875	3.428	JD	958	11,500	12/10/2014	06/01/2023
040555-CZ-5.	ARIZONA PUBLIC SERVICE 2.6 15/08/29			2.	1FE	499,345	99.1603	495,801	500,000	499,366		21			2.600	2.615	FA	4,767		08/12/2019	08/15/2029
055451-AQ-1.	BHP BILLITON FIN USA LTD 2.875 24/02/22		D.		1FE	124,618	101.9448	124,373	122,000	122,848		(379)			2.875	2.542	FA	1,237	3,508	02/05/2015	02/24/2022
06048W-D6-4.	BANK OF AMERICA CORP 3 23/10/34			2.	1FE	297,750	97.9264	293,779	300,000	297,763		13			3.000	3.063	A0	1,700		11/20/2019	10/23/2034
06367W-NG-4.	BANK OF MONTREAL 2.8 25/07/31		A.	2.	1FE	500,000	99.9518	499,759	500,000	500,000					2.800	3.158	JJ	6,067		08/07/2019	07/25/2031
07274E-AG-8.	BAYER US FINANCE LLC 3.375 08/10/24				2FE	200,400	103.0831	206,166	200,000	200,206		(39)			3.375	3.352	A0	1,556	6,750	11/06/2014	10/08/2024
09062X-AF-0.	BIOMEN INC 4.05 15/09/25			2.	1FE	415,204	108.7841	435,136	400,000	410,226		(1,669)			4.050	3.534	MS	4,770	16,200	11/21/2016	09/15/2025
10112R-AY-0.	BOSTON PROPERTIES LP 2.75 01/10/26			2.	2FE	244,988	101.4324	253,581	250,000	246,471		465			2.750	2.981	A0	1,719	6,875	09/13/2016	10/01/2026
110122-BG-2.	BRISTOL-MYERS SQUIBB CO 3.25 15/08/22				1FE	243,838	103.3329	258,332	250,000	247,885		755			3.250	3.588	FA	2,595	8,375	02/21/2014	08/15/2022
12189T-AN-4.	BURLINGTN NORTH SANTA FE 6.75 15/03/29				1FE	157,264	130.9855	157,183	120,000	144,066		(2,105)			6.750	4.128	MS	2,385	8,100	12/07/2012	03/15/2029
122014-AJ-2.	BURLINGTON RESOURCES LLC 6.875 15/02/26				1FE	327,823	123.9467	309,867	250,000	289,995		(5,664)			6.875	3.932	FA	6,493	17,188	06/12/2012	02/15/2026
141784-AM-0.	CARGILL INC 7.41 18/06/27				1FE	463,155	126.1995	441,698	350,000	413,996		(7,048)			7.410	4.520	MN	3,314	25,935	11/17/2011	06/18/2027
14309U-AA-0.	CARLYLE HOLDINGS FINANCE 3.875 01/02/23				2FE	93,023	103.3454	90,944	88,000	89,761		(534)			3.875	3.193	FA	1,421	3,410	04/30/2013	02/01/2023
149123-BN-0.	CATERPILLAR INC 6.05 15/08/36				1FE	516,648	136.8314	547,326	400,000	502,182		(4,265)			6.050	3.951	FA	9,142	24,200	06/07/2016	08/15/2036
16876A-AB-0.	CHILDREN'S HOSPITAL MEDI 2.853 15/11/26			2.	1FE	484,640	101.6424	508,212	500,000	488,906		1,419			2.853	3.213	MN	1,823	14,265	11/16/2016	11/15/2026
172967-ME-8.	CITIGROUP INC 3.98 20/03/30			2.	1FE	514,765	109.4810	547,405	500,000	514,022		(743)			3.980	3.622	MJSD	5,583	9,950	05/28/2019	03/20/2030
178566-AC-9.	RBC USA HOLDCO CORP 5.25 15/09/20				1FE	168,954	102.2833	153,425	150,000	152,236		(3,074)			5.250	3.120	MS	2,319	7,875	02/24/2014	09/15/2020
191216-AV-2.	COCA-COLA CO/THE 3.3 01/09/21				1FE	280,863	102.4784	307,435	300,000	296,253		2,126			3.300	4.075	MS	3,300	9,900	08/16/2011	09/01/2021
191219-AX-2.	COCA-COLA REFRESH USA 6.7 15/10/36				1FE	321,571	144.3210	346,370	240,000	311,057		(2,846)			6.700	4.233	A0	3,395	16,080	01/28/2016	10/15/2036
205887-AX-0.	CONAGRA BRANDS INC 8.25 15/09/30				2FE	200,273	140.3656	210,548	150,000	185,057		(2,359)			8.250	5.375	MS	3,644	12,375	05/22/2012	09/15/2030
210795-QB-9.	CONTL AIRLINES 2012-2 A 4 29/04/26				1FE	240,203	105.5267	258,322	244,793	242,289		447			4.000	4.228	A0	1,686	9,792	07/03/2013	04/29/2026

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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
223030-AN-0.	COVIDIEN INTL FINANCE SA 3.2 15/06/22.		D.	2.	1FE	403,444	102.7420	410,968	400,000	401,105		(476)			3.200	3.071	JD	569	12,800	09/22/2014	06/15/2022
	CREDIT SUISSE USA INC 7.125 15/07/32.				1FE	268,070	146.8271	293,654	200,000	257,778		(3,438)			7.125	4.164	JJ	6,571	14,250	11/10/2016	07/15/2032
22541L-AE-3.	CUMMINS INC 6.75 15/02/27.				1FE	187,751	123.4181	185,127	150,000	171,338		(2,493)			6.750	4.419	FA	3,825	10,125	06/12/2012	02/15/2027
231021-AD-8.	DTE ENERGY CO 3.85 01/12/23.			2.	2FE	302,397	104.9656	314,897	300,000	301,749		(437)			3.850	3.680	JD	963	11,550	06/28/2018	12/01/2023
233331-AR-8.	WALT DISNEY COMPANY/THE 6.4 15/12/35.				1FE	309,642	142.1337	325,486	229,000	307,698		(1,944)			6.400	3.572	JD	651	7,328	06/13/2019	12/15/2035
254687-EB-8.	DUKE ENERGY CAROLINAS 3.95 15/11/28.			2.	1FE	537,930	111.0855	555,428	500,000	535,826		(2,104)			3.950	3.006	MN	2,524	9,875	05/29/2019	11/15/2028
26442C-AX-2.	EBAY INC 2.6 15/07/22.			2.	2FE	381,840	100.5832	402,333	400,000	393,572		2,387			2.600	3.260	JJ	4,796	10,400	09/24/2014	07/15/2022
278642-AE-3.	EMERSON ELECTRIC CO 6 15/08/32.				1FE	473,113	132.2723	462,953	350,000	470,724		(2,388)			6.000	2.761	FA	7,933		09/10/2019	08/15/2032
291011-AQ-7.	ENTERGY ARKANSAS LLC 3.05 01/06/23.			2.	1FE	415,417	102.7510	433,609	422,000	417,209		1,299			3.050	3.402	JD	1,073	12,871	08/08/2018	06/01/2023
29364D-AR-1.	ESTEE LAUDER CO INC 5.75 15/10/33.				1FE	256,418	130.4086	260,817	200,000	255,007		(1,411)			5.750	3.270	AO	2,428	5,750	07/16/2019	10/15/2033
29736R-AA-8.	FIFTH THIRD BANCORP 3.5 15/03/22.			2.	2FE	265,603	103.1402	257,851	250,000	253,955		(1,783)			3.500	2.733	MS	2,576	8,750	11/29/2012	03/15/2022
316773-CL-2.	GTP ACQUISITION PARTNERS 3.482 15/06/50.			2.	1FE	509,820	102.6317	513,159	500,000	508,647		(1,173)			3.482	3.018	MON	774	10,156	05/30/2019	06/15/2050
36246M-AU-3.	GILEAD SCIENCES INC 3.65 01/03/26.			2.	1FE	366,608	107.6995	376,948	350,000	361,350		(1,723)			3.650	3.051	MS	4,258	12,775	11/02/2016	03/01/2026
375558-BF-9.	GOLDMAN SACHS GROUP INC 2.908 05/06/23.			2.	1FE	250,880	101.6487	254,122	250,000	250,480		(185)			2.908	2.826	MJSD	525	7,270	10/16/2017	06/05/2023
38141G-WJ-9.	HSBC HOLDINGS PLC 4.3 08/03/26.		D.		1FE	374,889	108.9057	381,170	350,000	367,356		(2,477)			4.300	3.410	MS	4,724	15,050	11/02/2016	03/08/2026
404280-AW-9.	HERSHEY COMPANY 7.2 15/08/27.				1FE	347,880	130.7765	326,941	250,000	321,088		(8,168)			7.200	3.020	FA	6,800	18,000	08/04/2016	08/15/2027
427866-AL-2.	HP INC 4.65 09/12/21.				2FE	202,486	104.5417	209,083	200,000	200,593		(286)			4.650	4.490	JD	568	9,300	05/23/2012	12/09/2021
428236-BV-4.	HUBBELL INC 3.35 01/03/26.			2.	2FE	383,618	102.1994	393,468	385,000	384,032		139			3.350	3.395	MS	4,299	12,898	11/23/2016	03/01/2026
443510-AG-7.	HUNTINGTON NATIONAL BANK 3.55 06/10/23.			2.	1FE	249,450	104.9153	262,288	250,000	249,586		101			3.550	3.597	AO	2,095	8,875	08/16/2018	10/06/2023
44644A-AE-7.	MOSAIC GLOBAL HOLDINGS 7.3 15/01/28.				2FE	251,622	122.0868	244,174	200,000	230,747		(3,035)			7.300	4.976	JJ	6,732	14,600	11/10/2011	01/15/2028
449669-AK-6.	INTEL CORP 3.7 29/07/25.			2.	1FE	304,494	108.1717	324,515	300,000	303,656		(614)			3.700	3.449	JJ	4,687	11,100	08/14/2018	07/29/2025
458140-AS-9.	IBM CORP 6.22 01/08/27.				1FE	566,646	125.0679	562,806	450,000	534,451		(8,239)			6.220	3.410	FA	11,663	24,880	07/16/2019	08/01/2027
459200-AR-2.	JBG/ROCKVILLE NCI CAMPUS 6.1 15/07/33.				1FE	750,000	119.1972	715,183	600,000	744,684		(5,316)			6.100	3.026	MON	1,627	15,250	08/09/2019	07/15/2033
46611J-AB-8.	JPMORGAN CHASE & CO 6.4 15/05/38.				1FE	340,075	144.9171	362,293	250,000	330,042		(2,910)			6.400	3.947	MN	2,044	16,000	05/17/2016	05/15/2038
46625H-HF-0.	KENTUCKY UTILITIES CO 3.3 01/10/25.			2.	1FE	496,200	105.0891	525,446	500,000	496,626		426			3.300	3.429	AO	4,125	16,500	03/05/2019	10/01/2025
491674-BK-2.	KEYCORP 5.1 24/03/21.				2FE	281,045	103.7813	259,453	250,000	256,468		(5,074)			5.100	2.961	MS	3,435	12,750	11/06/2014	03/24/2021
49326E-ED-1.	KIMBERLY-CLARK CORP 6.375 01/01/28.				1FE	399,087	125.9271	377,781	300,000	359,016		(6,267)			6.375	3.548	JJ	9,563	19,125	11/26/2012	01/01/2028
494368-AS-2.	KIMBERLY-CLARK DE MEXICO 3.8 08/04/24.		D.		1FE	256,970	102.0000	255,000	250,000	253,350		(716)			3.800	3.462	AO	2,190	9,500	07/17/2014	04/08/2024
494386-AB-1.	LACLEDE GAS CO 3.4 15/08/23.			2.	1FE	299,289	103.8167	311,450	300,000	299,709		74			3.400	3.428	FA	3,853	10,200	08/13/2013	08/15/2023
505588-BJ-1.	LAM RESEARCH CORP 3.8 15/03/25.			2.	2FE	174,036	106.7713	186,850	175,000	174,444		95			3.800	3.868	MS	1,958	6,650	05/05/2015	03/15/2025
512807-AN-8.	M&T BANK CORPORATION 3.55 26/07/23.			2.	1FE	355,363	105.0017	371,706	354,000	355,008		(267)			3.550	3.463	JJ	5,411	12,567	08/27/2018	07/26/2023
55261F-AJ-3.	MACQUARIE GROUP LTD 6.25 14/01/21.		D.		1FE	219,318	104.1365	208,273	200,000	202,855		(2,616)			6.250	4.838	JJ	5,799	12,500	09/19/2012	01/14/2021
55608J-AE-8.	MASTERCARD INC 2.95 01/06/29.			2.	1FE	499,310	104.3604	521,802	500,000	499,345		35			2.950	2.966	JD	1,229	7,416	05/28/2019	06/01/2029
576360-AM-6.	MCDONALD'S CORP 3.375 26/05/25.			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
58013M-EU-4.																					

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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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
594918-BS-2.	MICROSOFT CORP 3.45 08/08/36			2.	1FE	298,839	109.6013	328,804	300,000	298,977		.45			3.450	3.477	FA	4,111	10,350	08/01/2016	08/08/2036
60856B-AC-8.	MOLEX ELECTRONICS TECH 3.9			2.	2FE	258,548	103.2316	258,079	250,000	256,117		(1,095)			3.900	3.372	AO	2,058	9,750	09/25/2017	04/15/2025
61760Q-KT-0.	MORGAN STANLEY 3 28/09/29			2.	1FE	299,970	98.2047	294,614	300,000	300,060		.90			4.000	2.918	MS	2,325	4,500	08/21/2019	09/28/2029
63743F-ZS-8.	NATIONAL RURAL UTIL COOP 3				1FE	381,169	100.3564	376,337	375,000	380,994		(175)			3.000	2.776	MON	.500	2,813	09/24/2019	12/15/2027
665859-AN-4.	NORTHERN TRUST CORP 2.375				1FE	294,542	101.2863	308,923	305,000	301,221		1,386			2.375	2.872	FA	2,998	7,244	11/19/2014	08/02/2022
677415-CF-6.	OHIO POWER COMPANY 6.6				1FE	385,300	135.6735	396,167	292,000	374,799		(4,760)			6.600	3.845	FA	7,281	19,272	09/26/2017	02/15/2033
678858-BU-4.	OKLAHOMA G&E CO 3.3 15/03/30			2.	1FE	398,828	105.4004	421,602	400,000	398,880		.52			3.300	3.332	MS	3,887	3,593	06/04/2019	03/15/2030
68327L-AC-0.	CADILLAC FAIRVIEW PRP TR		A.	2.	1FE	451,596	110.2222	440,889	400,000	449,817		(1,779)		4.125	2.549	FA	6,875			08/22/2019	02/01/2029
693070-AD-6.	4.125 01/02/29				1FE	268,128	130.6502	261,300	200,000	240,197		(4,432)		7.875	4.665	JD	1,313	15,750	10/04/2012	06/01/2027	
693506-AQ-0.	CARNIVAL PLC 7.875 01/06/27				1FE	352,620	108.2816	270,704	250,000	269,008		(13,708)		9.000	3.180	MN	3,750	22,500	05/07/2013	05/01/2021	
712704-AA-3.	PPG INDUSTRIES INC 9 01/05/21					301,356	103.8772	311,631	300,000	300,574		(200)		3.650	3.575	JD	.760	10,950	11/05/2015	12/06/2022	
718546-AK-0.	PEOPLE'S UNITED FIN INC 3.65			2.	2FE	269,258	117.5320	293,830	250,000	266,636		(837)		4.650	4.039	MN	1,485	11,625	09/20/2016	11/15/2034	
741503-AW-6.	BOOKING HOLDINGS INC 3.65			2.	1FE	115,983	106.7755	122,792	115,000	115,549		(100)		3.650	3.545	MS	1,236	4,198	05/06/2015	03/15/2025	
74949L-AC-6.	15/03/25			2.	2FE	439,452	108.6171	434,469	400,000	438,128		(1,324)		4.000	2.797	MS	4,578	8,000	08/22/2019	03/18/2029	
754907-AA-1.	RELX CAPITAL INC 4 18/03/29			2.	2FE	251,873	101.3620	253,405	250,000	250,545		(257)		3.750	3.637	AO	2,344	9,375	05/27/2014	04/01/2022	
75968N-AD-3.	RAYONIR INC 3.75 01/04/22		D.	2.	1FE	479,597	105.2909	473,809	450,000	479,288		(308)		3.600	2.785	AO	3,420		11/19/2019	04/15/2029	
77578J-AB-4.	RENAISSANCE HOLDINGS L 3.6					315,415	103.2532	309,760	300,000	309,810		(1,605)		3.625	2.984	AO	2,326	10,875	05/11/2016	10/14/2025	
776743-AF-3.	14/10/25			2.	2FE	442,872	109.6000	438,400	400,000	441,318		(1,554)		4.200	2.826	MS	4,947	8,400	08/16/2019	09/15/2028	
78012K-FG-7.	ROYAL BANK OF CANADA 2.5		A.	2.	1FE	100,000	99.5592	99,559	100,000	100,158		(267)		4.000	2.227	JJ	1,049	2,500	07/28/2015	07/31/2023	
82620K-AD-5.	SIEMENS FINANCIERINGSMAT 2.9		D.		1FE	394,080	102.2828	409,131	400,000	396,204		1,490		2.900	3.311	MN	1,096	11,600	07/19/2018	05/27/2022	
844895-AV-4.	27/05/22					328,344	103.2394	335,528	325,000	327,020		(956)		3.875	3.553	AO	3,148	12,594	08/06/2018	04/01/2022	
863667-AN-1.	SOUTHWEST GAS CORP 3.875			2.	1FE	351,204	106.4501	372,576	350,000	351,076		(128)		3.500	3.443	MS	3,607	12,250	03/12/2019	03/15/2026	
87305Q-CD-1.	01/04/22			2.	1FE	98,797	102.3168	102,317	100,000	99,492		166		3.050	3.235	MN	390	3,050	07/24/2015	11/15/2022	
913017-AT-6.	UNITED TECHNOLOGIES CORP 6.7				2FE	386,853	129.7994	389,398	300,000	363,429		(6,129)		6.700	3.809	FA	8,375	20,100	12/14/2015	08/01/2028	
92277G-AU-1.	01/08/28			2.	2FE	399,688	99.1467	396,587	400,000	399,697		.9		3.000	3.009	JJ	4,333		08/16/2019	01/15/2030	
95040Q-AJ-3.	VENTAS REALTY LP 3 15/01/30			2.	2FE	399,832	101.2712	405,085	400,000	399,837		.5		3.100	3.105	JJ	4,547		08/09/2019	01/15/2030	
95709T-AP-5.	WELLTOWER INC 3.1 15/01/30					198,408	103.7115	207,423	200,000	198,533		125		3.100	3.214	AO	1,550	3,100	04/12/2019	04/01/2027	
976826-BE-6.	WESTAR ENERGY INC 3.1			2.	1FE	346,400	136.9844	342,461	250,000	336,070		(3,398)		6.375	3.711	FA	6,021	15,938	11/01/2016	08/15/2037	
98419M-AB-6.	01/04/27				2FE	267,088	104.8104	262,026	250,000	255,569		(3,025)		4.875	3.562	AO	3,047	12,188	12/22/2015	10/01/2021	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						28,476,687	XXX	28,937,423	26,241,793	27,943,254	0	(125,835)	0	0	XXX	XXX	XXX	289,395	884,412	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
585525-BK-3.	MELLON RESIDENT FUND COR 6.75			4.	1FM	433	100.3460	1,459	1,454	540		157			6.750	50.693	MON	8	98	07/27/1998	06/25/2028
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						433	XXX	1,459	1,454	540	0	157	0	0	XXX	XXX	XXX	8	98	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						28,477,121	XXX	28,938,882	26,243,247	27,943,794	0	(125,678)	0	0	XXX	XXX	XXX	289,403	884,511	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						58,901,512	XXX	59,085,139	54,525,430	57,426,366	0	(353,087)	0	0	XXX	XXX	XXX	575,649	1,711,318	XXX	XXX

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SCHEDULE D - PART 2 - SECTION 1

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38380V-4J-7	GOVERNMENT NATIONAL MORTGAGE A 3.2		05/22/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	1,033,718	1,057,519	2,491
38381X-CV-6	GOVERNMENT NATIONAL MORTGAGE A 3		08/13/2019	RBC CAPITAL MARKETS, LLC	XXX	553,140	544,798	681
0599999 - Bonds - U.S. Governments						1,586,858	1,602,317	3,172
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
199492-E7-0	COLUMBUS OH 2.632		10/04/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	350,000	350,000	
514264-EU-0	LANCASTER OH CITY SCH DIST 2.788		11/01/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75		10/17/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	488,855	500,000	
840658-QL-5	S WSTRN CITY OH SCH DIST FRANK 2.932		09/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,838,855	1,850,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130A9-P6-2	FEDERAL HOME LOAN BANK 2.2 13/10/26		02/25/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	472,415	500,000	4,064
3130AG-TB-1	FEDERAL HOME LOAN BANK 3.32 29/07/39		07/24/2019	FIRST TENNESSEE BANK N.A.	XXX	500,000	500,000	
3133EK-E4-4	FEDERAL FARM CREDIT BANK 3 26/08/39		08/15/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	1,000,000	1,000,000	
3133EK-RB-4	FEDERAL FARM CREDIT BANK 3.03 18/06/29		06/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	499,250	500,000	
3133EK-ZC-3	FEDERAL FARM CREDIT BANK 3.08 12/08/39		08/05/2019	FIRST TENNESSEE BANK N.A.	XXX	2,000,000	2,000,000	
3136AB-W7-4	FANNIE MAE 2		05/23/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	890,535	946,120	1,472
3136B4-Y4-4	FANNIE MAE 3		10/25/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	1,003,868	977,000	2,361
3137FJ-RM-3	FREDDIE MAC 4		08/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	949,257	932,358	1,554
3137FK-R3-2	FREDDIE MAC 4		03/13/2019	RBC CAPITAL MARKETS, LLC	XXX	416,188	400,000	756
3137FK-SD-9	FREDDIE MAC 4.5		08/06/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	1,188,585	1,045,940	1,030
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741		08/27/2019	BREAN CAPITAL LLC	XXX	1,020,536	994,280	2,403
437887-GX-4	HOMEWOOD AL EDUCNL BLDG AUTHR 2.785		11/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	300,000	300,000	
576000-KX-4	MASSACHUSETTS ST SCH BLDG AUTH 2.766		11/20/2019	BREAN CAPITAL LLC	XXX	404,252	400,000	61
597495-BT-6	MIDLAND CNTY TX FRESH WTR SPLY 2.69		12/05/2019	FIRST TENNESSEE BANK N.A.	XXX	301,377	300,000	
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992		10/25/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	754,238	750,000	
655153-CV-4	NOBLESVILLE IN ECON DEV REVENU 3.4		05/30/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	540,000	540,000	
67919P-PY-3	OKLAHOMA ST WTR RESOURCE BRD R 2.561		12/04/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT RE 3.819		07/30/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	519,770	500,000	6,365
958697-KY-9	WSTRN MN MUNI PWR AGY 2.695		11/25/2019	BREAN CAPITAL LLC	XXX	500,245	500,000	1,048
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,760,515	13,585,698	21,114
Bonds - Industrial and Miscellaneous (Unaffiliated)								
040555-C2-5	ARIZONA PUBLIC SERVICE 2.6 15/08/29		08/12/2019	BLAYLOCK & COMPANY INC.	XXX	499,345	500,000	
06048W-D6-4	BANK OF AMERICA CORP 3 23/10/34		11/20/2019	D.A. DAVIDSON AND CO.	XXX	297,750	300,000	725
06367W-NG-4	BANK OF MONTREAL 2.8 25/07/31	A	08/07/2019	ROBERT W. BAIRD CO. INCORPORATED	XXX	500,000	500,000	544
172967-ME-8	CITIGROUP INC 3.98 20/03/30		05/28/2019	D.A. DAVIDSON AND CO.	XXX	514,765	500,000	3,869
254687-EA-0	WALT DISNEY COMPANY/THE 6.4 15/12/35		06/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	405,645	300,000	107
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95 15/11/28		05/29/2019	BREAN CAPITAL LLC	XXX	537,930	500,000	878
291011-AQ-7	EMERSON ELECTRIC CO 6 15/08/32		09/10/2019	BREAN CAPITAL LLC	XXX	473,113	350,000	1,575
29736R-AA-8	ESTEE LAUDER CO INC 5.75 15/10/33		07/16/2019	BREAN CAPITAL LLC	XXX	256,418	200,000	2,971
36246M-AU-3	GTP ACQUISITION PARTNERS 3.482 15/06/50		05/30/2019	ROBERT W. BAIRD CO. INCORPORATED	XXX	509,820	500,000	871
459200-AR-2	IBM CORP 6.22 01/08/27		07/16/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	122,688	100,000	2,885
46611J-AB-8	JBG/ROCKVILLE NC1 CAMPUS 6.1 15/07/33		08/09/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	750,000	600,000	2,847
491674-BK-2	KENTUCKY UTILITIES CO 3 3 01/10/25		03/05/2019	PERSHING LLC	XXX	496,200	500,000	7,150
57636Q-AM-6	MASTERCARD INC 2.95 01/06/29		05/28/2019	BLAYLOCK & COMPANY INC.	XXX	499,310	500,000	
61760Q-KT-0	MORGAN STANLEY 3 28/09/29		08/21/2019	D.A. DAVIDSON AND CO.	XXX	299,970	300,000	3,625
63743F-ZS-8	NATIONAL RURAL UTIL COOP 3 15/12/27		09/24/2019	D.A. DAVIDSON AND CO.	XXX	381,169	375,000	344
678858-BU-4	OKLAHOMA G&E CO 3.3 15/03/30		06/04/2019	BLAYLOCK & COMPANY INC.	XXX	398,828	400,000	
68327L-AC-0	CADILLAC FAIRVIEW PRP TR 4.125 01/02/29	A	08/22/2019	PERSHING LLC	XXX	451,596	400,000	1,146
74949L-AC-6	RELI CAPITAL INC 4 18/03/29		08/22/2019	HUNTINGTON NATIONAL BANK	XXX	439,452	400,000	7,022
75968N-AD-3	RENAISSANCERE HOLDINGS L 3.6 15/04/29	D	11/19/2019	PERSHING LLC	XXX	479,597	450,000	1,620
776743-AF-3	ROPER TECHNOLOGIES INC 4.2 15/09/28		08/16/2019	BREAN CAPITAL LLC	XXX	442,872	400,000	7,233
863667-AN-1	STRYKER CORP 3.5 15/03/26		03/12/2019	D.A. DAVIDSON AND CO.	XXX	351,204	350,000	6,091
92277G-AU-1	VENTAS REALTY LP 3 15/01/30		08/16/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	399,688	400,000	
95040Q-AJ-3	WELLTOWER INC 3.1 15/01/30		08/09/2019	D.A. DAVIDSON AND CO.	XXX	399,832	400,000	
95709T-AP-5	WESTAR ENERGY INC 3.1 01/04/27		04/12/2019	BREAN CAPITAL LLC	XXX	198,408	200,000	258
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,105,599	9,425,000	51,761
8399997 - Bonds - Subtotals - Bonds - Part 3						27,291,827	26,463,015	76,047
8399998 - Bonds - Summary item from Part 5 for Bonds						3,076,690	2,922,500	5,396
8399999 - Bonds - Subtotals - Bonds						30,368,517	29,385,515	81,443
8999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						64,256	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36205G-AD-3...	GOV NATIONAL MORTGAGE A 5 POOL ID 389804		12/01/2019	MBS PAYDOWN	XXX	2,268	2,268	2,268	2,268				.0		2,268			.0	.69	01/15/2033
36290S-RZ-6...	GOV NATL MORTGAGE A 3.5 POOL ID 616204		12/01/2019	MBS PAYDOWN	XXX	62,017	62,017	64,497	64,183		(206)		(206)		62,017			.0	1,487	01/20/2042
383730-PY-1...	GOVERNMENT NATIONAL MORTGAGE A 4.5		12/01/2019	MBS PAYDOWN	XXX	24,951	24,951	25,021	24,948				.0		24,951			.0	.597	05/20/2033
38378C-RT-6...	GOVERNMENT NATIONAL MORTGAGE A 2...		12/01/2019	MBS PAYDOWN	XXX	20,155	20,155	20,385	20,309		(24)		(24)		20,155			.0	.232	10/20/2040
38378D-VT-9...	GOVERNMENT NATIONAL MORTGAGE A 3...		08/16/2019	VARIOUS	XXX	90,136	90,701	96,540	94,217		(265)		(265)		93,953		(3,817)	(3,817)	.713	06/20/2039
38380J-8G-6...	GOVERNMENT NATIONAL MORTGAGE A 2.85		12/01/2019	MBS PAYDOWN	XXX	16,409	16,409	16,081	16,112		.49		.49		16,409			.0	.316	02/16/2058
38380J-CY-2...	GOVERNMENT NATIONAL MORTGAGE A 2.6		12/01/2019	MBS PAYDOWN	XXX	16,448	16,448	16,328	16,342		.7		.7		16,448			.0	.241	01/16/2059
38380J-XJ-2...	GOVERNMENT NATIONAL MORTGAGE A 2.6		12/01/2019	MBS PAYDOWN	XXX	9,553	9,553	9,317	9,346		.31		.31		9,553			.0	.139	07/16/2051
38380M-NX-5...	GOVERNMENT NATIONAL MORTGAGE A 3.25		12/01/2019	MBS PAYDOWN	XXX	17,649	17,649	17,296	17,307		.43		.43		17,649			.0	.352	11/16/2053
38380X-VM-6...	GOVERNMENT NATIONAL MORTGAGE A 3.5		12/01/2019	MBS PAYDOWN	XXX	43,865	43,865	44,256	44,238		(53)		(53)		43,865			.0	.955	09/20/2047
912810-FR-4...	TSY INFL IX N/B 2.375 15/01/25		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	114,390	103,634	112,771	112,604	(5,902)	(729)		(6,631)		107,584		.6,805	.6,805	2,089	01/15/2025
912810-FS-2...	TSY INFL IX N/B 2 15/01/26		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	91,123	83,084	88,662	89,462	(4,896)	(453)		(5,349)		85,393		.5,729	5,729	1,410	01/15/2026
912810-PV-4...	TSY INFL IX N/B 1.75 15/01/28		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	103,744	94,456	100,075	101,205	(4,627)	(378)		(5,005)		97,649		.6,095	6,095	1,403	01/15/2028
912810-PZ-5...	TSY INFL IX N/B 2.5 15/01/29		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	82,095	69,716	79,407	79,698	(4,404)	(468)		(4,872)		75,967		.6,128	6,128	1,479	01/15/2029
912810-QV-3...	TSY INFL IX N/B 0.75 15/02/42		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	69,522	71,859	62,859	65,679	(3,278)	.80		(3,198)		63,421		.6,101	6,101	.410	02/15/2042
912810-RF-7...	TSY INFL IX N/B 1.375 15/02/44		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	85,874	78,376	76,443	79,794	(4,852)	(46)		(4,898)		76,038		.9,836	9,836	.820	02/15/2044
912828-4H-0...	TSY INFL IX N/B 0.625 15/04/23		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	182,431	181,802	177,746	177,319	(2,027)	.121		(1,906)		177,950		.4,481	4,481	.680	04/15/2023
912828-B2-5...	TSY INFL IX N/B 0.625 15/01/24		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	120,352	119,601	114,658	118,702	(6,226)	(92)		(6,318)		114,083		.6,269	6,269	.634	01/15/2024
912828-K3-3...	TSY INFL IX N/B 0.125 15/04/20		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	376,628	379,166	369,150	370,445	(5,511)	.652		(4,859)		370,889		.5,739	5,739	.284	04/15/2020
912828-MF-4...	TSY INFL IX N/B 1.375 15/01/20		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	207,356	206,480	206,167	206,086	(11,488)	(1,203)		(12,691)		196,344		.11,011	11,011	2,409	01/15/2020
912828-NM-8...	TSY INFL IX N/B 1.25 15/07/20		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	264,405	261,740	262,335	260,915	(3,905)	(948)		(4,853)		259,796		.4,609	4,609	2,776	07/15/2020
912828-PP-9...	TSY INFL IX N/B 1.125 15/01/21		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	429,027	425,625	423,569	427,240	(25,814)	(1,735)		(27,549)		405,806		23,222	23,222	4,063	01/15/2021
912828-Q6-0...	TSY INFL IX N/B 0.125 15/04/21		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	328,492	331,830	321,228	322,441	(4,796)	.619		(4,177)		322,878		.5,614	5,614	.248	04/15/2021
912828-QV-5...	TSY INFL IX N/B 0.625 15/07/21		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	277,227	275,777	272,279	272,148	(4,060)	(177)		(4,237)		271,806		.5,420	5,420	1,463	07/15/2021
912828-S5-0...	TSY INFL IX N/B 0.125 15/07/26		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	30,946	31,751	30,128	29,884	(121)	.67		(54)		30,257		.689	689	.34	07/15/2026
912828-SA-9...	TSY INFL IX N/B 0.125 15/01/22		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	411,505	415,850	390,039	405,184	(18,523)	.443		(18,080)		392,902		18,603	18,603	.441	01/15/2022
912828-TE-0...	TSY INFL IX N/B 0.125 15/07/22		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	392,716	396,049	370,647	386,502	(19,451)	.295		(19,157)		372,878		19,839	19,839	.420	07/15/2022
912828-UH-1...	TSY INFL IX N/B 0.125 15/01/23		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	363,116	368,199	342,224	356,838	(16,792)	.478		(16,314)		345,632		17,484	17,484	.391	01/15/2023
912828-V4-9...	TSY INFL IX N/B 0.375 15/01/27		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	41,495	42,010	40,295	41,066	(1,323)	.10		(1,312)		40,342		.1,153	1,153	.134	01/15/2027
912828-VM-9...	TSY INFL IX N/B 0.375 15/07/23		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	272,266	272,535	267,085	264,626	(1,074)	.273		(801)		267,614		.4,651	4,651	.867	07/15/2023
912828-X3-9...	TSY INFL IX N/B 0.125 15/04/22		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	308,854	312,954	300,999	302,213	(4,494)	.627		(3,867)		302,671		.6,182	6,182	.234	04/15/2022
912828-XL-9...	TSY INFL IX N/B 0.375 15/07/25		05/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	88,296	88,793	84,595	87,547	(4,323)	(18)		(4,340)		84,460		.3,836	3,836	.283	07/15/2025
0599999 - Bonds - U.S. Governments						4,945,309	4,915,300	4,805,349	4,866,867	(157,889)	(2,999)	0	(160,888)	0	4,769,627	0	175,682	175,682	28,071	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
57582P-WK-2...	MASSACHUSETTS ST 4.2		12/03/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	50,000	50,000	49,480	49,846		.60		.60		49,906		.94	.94	2,100	12/01/2021
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						50,000	50,000	49,480	49,846	0	60	0	60	0	49,906	0	94	94	2,100	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
442331-N7-5...	HOUSTON TX 5		10/11/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	25,000	25,000	25,476	25,030		(30)		(30)		25,000			.0	1,389	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					25,000	25,000	25,476	25,030	0	(30)	0	(30)	0	25,000	0	0	0	1,389	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
196479-T6-6...	COLORADO ST HSG & FIN AUTH 3.2.....		08/01/2019...	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	20,000	20,000	20,000	20,000				0		20,000			0	480	05/01/2023..
31294M-A7-6...	FREDDIE MAC 4 POOL ID E02730.....		08/05/2019...	VARIOUS.....	XXX.....	23,526	23,137	24,069	23,713		(123)		(123)		23,590		(64)	(64)	612	10/01/2025..
3130AC-JB-1...	FEDERAL HOME LOAN BANK 3 12/10/27...		09/19/2019...	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	636,364	636,364	636,364	636,364				0		636,364			0	17,690	10/12/2027..
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		10,625	10/13/2027..
3136AB-W7-4...	FANNIE MAE 2.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	112,591	112,591	105,976			401		401		112,591			0	765	12/25/2042..
3136AD-MZ-9...	FANNIE MAE 1.5.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	27,414	27,414	25,624			168		168		27,414			0	210	04/25/2043..
3136AD-Y4-5...	FANNIE MAE 3.5.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	58,328	58,328	61,427	60,999		(226)		(226)		58,328			0	1,124	05/25/2033..
3136AH-PG-9...	FANNIE MAE 4.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	62,628	62,628	66,259	65,104		(585)		(585)		62,628			0	1,365	07/25/2032..
3136AM-4B-2...	FANNIE MAE 3.5.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	30,236	30,236	32,093	31,651		(146)		(146)		30,236			0	576	01/25/2030..
3136G2-ZP-5...	FANNIE MAE 2.5 24/02/28.....		11/25/2019...	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	500,000	500,000	483,750	486,800		5,613		5,613		492,413		7,587	7,587	14,375	02/24/2028..
31371K-VF-5...	FANNIE MAE 5.5 POOL ID 254514.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	3,321	3,321	3,292	3,296		3		3		3,321			0	102	11/01/2032..
3137AO-EU-5...	FREDDIE MAC 4.....		03/04/2019...	VARIOUS.....	XXX.....	210,713	204,720	214,309	209,291		(203)		(203)		209,087		1,626	1,626	2,149	07/15/2030..
3137AG-CA-6...	FREDDIE MAC 2.5.....		03/04/2019...	VARIOUS.....	XXX.....	52,137	53,144	54,965	54,157		(66)		(66)		54,091		(1,953)	(1,953)	347	10/15/2026..
3137AS-08-0...	FREDDIE MAC 3.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	13,298	13,298	13,718	13,621		(38)		(38)		13,298			0	249	12/15/2040..
3137F5-QM-4...	FREDDIE MAC 4.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	284,131	284,131	292,655	291,841		(2,123)		(2,123)		284,131			0	8,721	01/15/2044..
3137FJ-RM-3...	FREDDIE MAC 4.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	247,518	247,518	252,004	247,518		(468)		(468)		247,518			0	2,021	07/15/2044..
31398L-BJ-6...	FREDDIE MAC 4.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	32,433	32,433	33,928	33,287		(142)		(142)		32,433			0	757	07/15/2039..
31398P-DU-0...	FANNIE MAE 4.....		03/04/2019...	VARIOUS.....	XXX.....	115,455	114,338	119,215	115,326		(96)		(96)		115,230		224	224	1,185	04/25/2025..
31402A-D6-0...	FANNIE MAE 5 POOL ID 722925.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	975	975	988	980		(1)		(1)		975			0	27	07/01/2023..
31418D-EP-3...	FANNIE MAE 3 POOL ID MA3741.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	35,737	35,737	36,681			(16)		(16)		35,737			0	256	08/01/2039..
31419F-EB-8...	FANNIE MAE 4 POOL ID AE4629.....		12/01/2019...	MBS PAYDOWN.....	XXX.....	16,528	16,528	17,334	17,253		(57)		(57)		16,528			0	349	10/01/2040..
353186-7G-8...	FRANKLIN CNTY OH HOSP REVENUE 5.....		03/25/2019...	STIFEL NICOLAUS & CO, INCORPORATED.....	XXX.....	208,967	205,000	205,000	205,000				0		205,000		3,967	3,967	4,157	11/01/2034..
56045R-BU-2...	MAINE ST MUNI BOND BANK 5.....		03/05/2019...	D.A. DAVIDSON AND CO.....	XXX.....	263,313	250,000	296,875	261,879		(1,181)		(1,181)		260,699		2,614	2,614	4,375	11/01/2031..
57419R-D7-7...	MARYLAND ST CMNTY DEV ADMIN DE 3.797.....		02/27/2019...	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	25,000	25,000	25,000	25,000				0		25,000			0	464	03/01/2039..
64711N-HK-4...	NEW MEXICO ST FIN AUTH REVENUE 5.25.....		03/25/2019...	STIFEL NICOLAUS & CO, INCORPORATED.....	XXX.....	362,192	360,000	402,660	362,219		(1,274)		(1,274)		360,945		1,247	1,247	6,090	06/01/2027..
845040-HB-3...	S W TX HGR EDU AUTH 5.....		03/25/2019...	STIFEL NICOLAUS & CO, INCORPORATED.....	XXX.....	254,095	250,000	267,555	251,624		(516)		(516)		251,108		2,987	2,987	6,111	10/01/2027..
92817L-KM-4...	VIRGINIA ST RESOURCES AUTH CLE 5.....		03/25/2019...	STIFEL NICOLAUS & CO, INCORPORATED.....	XXX.....	305,196	300,000	321,636	301,904		(605)		(605)		301,299		3,897	3,897	7,333	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					4,652,096	4,616,841	4,752,270	4,235,917	0	(1,193)	0	(1,193)	0	4,619,361	0	32,735	32,735	97,817	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00971T-AJ-0...	AKAMAI TECHNOLOGIES INC 0.125.....		07/23/2019...	VARIOUS.....	XXX.....	459,375	420,000	409,952	409,935		856		856		410,791		48,584	48,584	385	05/01/2025..
06048W-QR-4...	BANK OF AMERICA CORP 3 30/04/30.....		10/30/2019...	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	250,000	250,000	250,000	250,000				0		250,000			0	7,500	04/30/2030..
09061G-AH-4...	BIOMARIN PHARMACEUTICAL 0.599.....		01/08/24.....	VARIOUS.....	XXX.....	267,040	260,000	260,195	256,325		4,012		(103)	3,909	260,234		6,806	6,806	1,470	08/01/2024..
210795-QB-9...	CONTL AIRLINES 2012-2 A 4 29/04/26...		10/29/2019...	MBS PAYDOWN.....	XXX.....	17,163	17,163	16,841	16,968		18		18		17,163			0	512	04/29/2026..
223622-AE-1...	COWEN INC 3 15/12/22.....		07/22/2019...	VARIOUS.....	XXX.....	221,750	200,000	206,295	200,967		4,781		(790)	3,991	204,958		16,792	16,792	3,650	12/15/2022..
25155W-KU-4...	DEUTSCHE BANK AG LONDON 1 01/05/23...	D.	07/23/2019...	DEUTSCHE BANK SECURITIES INC.....	XXX.....	571,375	560,000	573,858	571,960		(1,546)		(1,546)		570,414		961	961	4,091	05/01/2023..
254687-EA-0...	WALT DISNEY COMPANY/THE 6.4 15/12/35.....		09/18/2019...	CORPORATE ACTIONS.....	XXX.....	101,509	71,000	96,003			(283)		(283)		95,720		5,789	5,789	1,174	12/15/2035..
267475-AB-7...	DYCOM INDUSTRIES INC 0.75 15/09/21...		01/10/2019...	J.P. MORGAN CLEARING CORP. 514105.....	XXX.....	233,501	245,000	270,226	227,477		38,270		(220)	38,051	265,528		(32,026)	(32,026)	602	09/15/2021..
393657-AK-7...	GREENBRIER COS INC 2.875 01/02/24...		07/22/2019...	MERRILL LYNCH AND CO., INC. 3162106.....	XXX.....	119,375	125,000	136,424	122,831		11,836		(1,043)	10,792	133,623		(14,248)	(14,248)	3,524	02/01/2024..
43940T-AB-5...	HOPE BANCORP INC 2 15/05/38.....		07/22/2019...	MORGAN STANLEY AND CO., LLC 8983105.....	XXX.....	193,998	210,000	201,437	176,126		25,430		196	25,626	201,752		(7,754)	(7,754)	2,905	05/15/2038..
45232T-AH-2...	ILLUMINA INC 0.5 15/06/21.....		07/22/2019...	VARIOUS.....	XXX.....	172,250	130,000	171,792	168,806		(9,734)		(9,734)		159,073		13,177	13,177	395	06/15/2021..
45232T-AJ-8...	ILLUMINA INC 0 15/08/23.....		05/21/2019...	VARIOUS.....	XXX.....	321,336	310,000	313,811	313,632		(315)		(315)		313,317		8,019	8,019		08/15/2023..

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
458660-AD-9...	INTERDIGITAL INC 1.5 01/03/20.....		..05/30/2019..	BARCLAYS CAPITAL INC.....	XXX.....	..461,420	..440,000	..525,335	..476,978						..463,617				..4,987	..03/01/2020..
472145-AD-3...	JAZZ INVESTMENTS I LTD 1.5 15/08/24.....		..07/23/2019..	VARIOUS.....	XXX.....	..193,700	..200,000	..208,069	..180,834	..26,748					..206,837				..2,833	..08/15/2024..
48129K-AE-0...	JPMORGAN CHASE FINANCIAL 0.25 01/05/23.....		..05/20/2019..	VARIOUS.....	XXX.....	..596,434	..600,000	..600,000	..600,000					..0	..600,000				..801	..05/01/2023..
483548-AF-0...	KAMAN CORP 3.25 01/05/24.....		..07/22/2019..	VARIOUS.....	XXX.....	..278,688	..245,000	..276,054	..274,397						..271,363				..6,430	..05/01/2024..
530610-AD-6...	LIBERTY INTERACTIVE LLC 1.75 30/09/46.....		..07/22/2019..	VARIOUS.....	XXX.....	..213,419	..170,000	..185,924	..173,817	..9,354					..181,856				..1,478	..09/30/2046..
531229-AB-8...	LIBERTY MEDIA CORP 1.375 15/10/23.....		..07/23/2019..	VARIOUS.....	XXX.....	..504,056	..435,000	..453,596	..444,141	..3,973					..446,543				..4,652	..10/15/2023..
531229-AH-5...	CITIGROUP GLOBAL MARKETS INC 15/05/23.....		..05/10/2019..	INC.....	XXX.....	..236,117	..210,000	..208,737	..207,262	..1,476					..208,749				..2,113	..12/01/2048..
53220K-AE-8...	LIGAND PHARMACEUTICALS I 0.75 01/03/22.....		..05/21/2019..	BARCLAYS CAPITAL INC.....	XXX.....	..76,500	..90,000	..87,983	..79,696	..8,353					..88,218				..353	..05/15/2023..
585525-BK-3...	MELLON RESD FUNDING COR 6.75 POOL ID 2.....		..12/01/2019..	BARCLAYS CAPITAL INC.....	XXX.....	..194	..194	..58	..67						..194				..7	..06/25/2028..
595112-AY-9...	MBS PAYDOWN.....			MORGAN STANLEY AND CO., LLC 8983105.....	XXX.....															
617600-LR-3...	MICRON TECHNOLOGY INC 3 15/11/43.....		..02/14/2019..	MORGAN STANLEY AND CO., D.A. DAVIDSON AND CO.....	XXX.....	..169,934	..120,000	..129,873	..129,868						..129,834				..920	..11/15/2043..
674215-AJ-7...	MORGAN STANLEY 3.6916 30/08/21.....		..08/21/2019..	VARIOUS.....	XXX.....	..299,250	..300,000	..300,000	..300,000						..300,011				..5,418	..08/30/2021..
682189-AP-0...	OASIS PETROLEUM INC 2.625 15/09/23.....		..04/04/2019..	VARIOUS.....	XXX.....	..122,417	..130,000	..134,122	..114,284	..19,739					..133,815				..1,901	..09/15/2023..
682189-AP-0...	ON SEMICONDUCTOR CORP 1.625 15/10/23.....		..07/22/2019..	VARIOUS.....	XXX.....	..68,035	..55,000	..60,522	..59,026	..1,247					..625				..693	..10/15/2023..
69354N-AB-2...	MERRILL LYNCH AND CO., INC. 3162106.....		..07/22/2019..	VARIOUS.....	XXX.....	..66,763	..70,000	..72,080	..58,971	..13,006					..71,739				..1,586	..06/01/2023..
697435-AD-7...	PRA GROUP INC 3.5 01/06/23.....		..07/23/2019..	VARIOUS.....	XXX.....	..459,060	..420,000	..418,508	..414,236	..4,307					..418,719				..3,264	..07/01/2023..
741503-AX-4...	PALO ALTO NETWORKS 0.75 01/07/23.....		..07/23/2019..	VARIOUS.....	XXX.....	..638,342	..559,000	..601,984	..601,984						..593,509				..4,105	..09/15/2021..
761283-AC-4...	BOOKING HOLDINGS INC 0.9 15/09/21.....		..07/22/2019..	VARIOUS.....	XXX.....	..211,272	..165,000	..192,124	..187,556						..181,916					..07/15/2020..
81762P-AC-6...	RH 0 15/07/20.....		..02/13/2019..	VARIOUS.....	XXX.....	..530,312	..305,000	..368,198	..363,732						..361,575					..06/01/2022..
826919-AB-8...	SERVICENOW INC 0 01/06/22.....		..07/22/2019..	J.P. MORGAN CLEARING CORP. 514105.....	XXX.....	..119,510	..95,000	..108,783	..100,354	..7,351					..105,377				..1,172	..03/01/2022..
848637-AA-2...	SILICON LABORATORIES INC 1.375 01/03/22.....		..07/22/2019..	MERRILL LYNCH AND CO., INC. 3162106.....	XXX.....	..69,330	..60,000	..60,000	..59,602	..398					..60,000				..253	..09/15/2023..
852234-AD-5...	SPLUNK INC 0.5 15/09/23.....		..07/23/2019..	VARIOUS.....	XXX.....	..325,992	..260,000	..286,007	..270,432	..15,191					..282,209				..903	..05/15/2023..
868459-AD-0...	SUPERMUS PHARMACEUTICALS 0.625 01/04/23.....		..07/22/2019..	VARIOUS.....	XXX.....	..116,100	..120,000	..125,809	..112,800	..12,812					..124,865				..610	..04/01/2023..
880770-AG-7...	TERADYNE INC 1.25 15/12/23.....		..07/22/2019..	VARIOUS.....	XXX.....	..528,165	..330,000	..397,238	..390,594	..5,869					..388,508				..2,509	..12/15/2023..
913110-AE-5...	UNITED UTILITIES PLC 5.375 01/02/19.....		..02/01/2019..	MATURITY SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	..300,000	..300,000	..337,971	..300,578						..300,000				..8,063	..02/01/2019..
959802-AL-3...	WESTERN UNION CO/THE 5.253 01/04/20.....		..11/25/2019..	VARIOUS.....	XXX.....	..202,398	..200,000	..217,868	..203,964						..201,126				..14,480	..04/01/2020..
961214-BK-8...	WESTPAC BANKING CORP 4.875 19/11/19.....		..11/19/2019..	MATURITY.....	XXX.....	..276,000	..276,000	..300,743	..279,293						..276,000				..13,455	..11/19/2019..
98138H-AF-8...	WORKDAY INC 0.25 01/10/22.....		..07/22/2019..	VARIOUS.....	XXX.....	..473,817	..315,000	..331,555	..328,970						..327,373				..524	..10/01/2022..
98954M-AC-5...	BNP PARIBAS PRIME BROKERAGE INC BNPB.....		..02/11/2019..	VARIOUS.....	XXX.....	..36,200	..40,000	..40,000	..34,361	..5,639					..40,000				..367	..07/01/2023..
AM4657-55-8...	VINCI SA 0.375 16/02/22.....		..07/22/2019..	VARIOUS.....	XXX.....	..440,256	..400,000	..447,500	..436,173						..432,891				..1,000	..02/16/2022..
000000-00-0...	STMICROELECTRONICS NV 0.25 03/07/24.....		..07/22/2019..	EXANE S.A. 6622105.....	XXX.....	..469,120	..400,000	..440,200	..438,203						..434,171				..1,058	..07/03/2024..
AP0453-52-6...	QIAGEN NV 0.5 13/09/23.....		..07/22/2019..	EXANE S.A. 6622105.....	XXX.....	..452,800	..400,000	..409,500	..407,644						..406,733				..1,728	..09/13/2023..
AR8389-75-1...	J.P. MORGAN SECURITIES PLC 2851105.....		..07/22/2019..	VARIOUS.....	XXX.....	..351,500	..400,000	..355,400	..357,556						..361,179					..03/27/2025..
EJ0220-33-9...	GLENCORE FUNDING LLC 0 27/03/25.....		..07/22/2019..	SIEMENS FINANCIERINGSMAT 1.65 16/08/19.....	XXX.....	..249,750	..250,000	..284,063	..257,542						..250,764				..3,873	..08/16/2019..
EJ0220-41-2...	SIEMENS FINANCIERINGSMAT 1.65 16/08/19.....		..07/22/2019..	BARCLAYS BANK PLC 6661105.....	XXX.....	..249,750	..250,000	..284,063	..257,542						..250,764				..3,873	..08/16/2019..
JV9572-72-0...	LYMH MOET HENNESSY VUITT 0 16/02/21.....		..07/22/2019..	VARIOUS.....	XXX.....	..719,802	..410,000	..525,631	..516,373						..491,342					..02/16/2021..
QJ9373-87-0...	NOMURA INTERNATIONAL PLC 8541105.....		..07/22/2019..	VARIOUS.....	XXX.....	..636,000	..600,000	..621,200	..618,009						..615,387				..1,933	..12/02/2022..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,071,074	12,418,357	13,330,543	12,751,868	219,793	(118,550)	0	101,243	0	12,949,408	0	1,119,268	1,119,268	123,547	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						23,743,479	22,025,497	22,963,117	21,929,529	61,904	(122,713)	0	(60,808)	0	22,413,302	0	1,327,779	1,327,779	252,924	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						3,193,724	2,922,500	3,076,690		0	(16,562)	0	(16,562)	0	3,060,127	0	133,597	133,597	19,820	XXX
8399999 - Bonds - Subtotals - Bonds						26,937,203	24,947,997	26,039,807	21,929,529	61,904	(139,275)	0	(77,371)	0	25,473,429	0	1,461,376	1,461,376	272,744	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
00170F-20-9...	AMG CAPITAL TRUST II 5.15 15/10/37.....		..07/22/2019..	VARIOUS.....	..8,870,000	..426,195		..372,426	..424,696						..372,426				..53,769	..17,130
64944P-30-7...	NY COMMUNITY CAP TRUST V 6 01/11/51.....		..07/22/2019..	VARIOUS.....	..9,210,000	..447,525		..457,778	..408,464						..49,315				..(10,253)	..13,815
EP0237-62-8...	BUNGE LTD 4.875.....		..06/10/2019..	VARIOUS.....	..4,900,000	..487,666		..412,038	..402,503						..9,534				..75,628	..11,944
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,361,386	XXX	1,242,242	1,235,662	6,579	0	0	6,579	0	1,242,242	0	119,144	119,144	42,889	XXX
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						1,361,386	XXX	1,242,242	1,235,662	6,579	0	0	6,579	0	1,242,242	0	119,144	119,144	42,889	XXX
8999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						60,542	XXX	64,256		0	0	0	0	0	64,256	0	(3,715)	(3,715)	1,622	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 4

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

[illegible]

E14.3

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP	Description	Foreign	Date	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
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		04/12/2019	STIFEL NICOLAUS & CO, INCORPORATED	10/04/2019	SECURITY CALLED BY ISSUER at 100.000	400,000	398,000	400,000	398,067		67		67			1,933	1,933	6,700	409	
31999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							400,000	398,000	400,000	398,067	0	67	0	67	0	0	1,933	1,933	6,700	409	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00922R-AB-1	AIR TRANSPORT SERVICES G 1.125 15/10/24		03/19/2019	VARIOUS	07/22/2019	MERRILL LYNCH AND CO., INC. 3162106	60,000	56,527	60,038	56,727		200		200			3,310	3,310	523	289	
00971T-AJ-0	AKAMAI TECHNOLOGIES INC 0.125 01/05/25		05/06/2019	CITIGROUP GLOBAL MARKETS INC	07/23/2019	MERRILL LYNCH AND CO., INC. 3162106	130,000	136,379	142,188	136,153	(227)		(227)	(227)			6,035	6,035	38	3	
021369-AA-1	ALTAIR ENGINEERING INC 0.25 01/06/24		06/06/2019	J.P. MORGAN CLEARING CORP. 514105	07/22/2019	J.P. MORGAN CLEARING CORP. 514105	40,000	40,000	44,640	40,000				0			4,640	4,640	12		
223622-AE-1	COWEN INC 3 15/12/22		03/06/2019	VARIOUS	07/22/2019	NOMURA SECURITIES NEW YORK	60,000	64,787	66,525	64,312	(475)		(475)	(475)			2,213	2,213	1,095	402	
252131-AG-2	DEXCOM INC 0.75 01/12/23		05/01/2019	MERRILL LYNCH AND CO., INC. 3162106	07/22/2019	JEFFERIES LLC	45,000	46,656	53,381	46,577	(79)		(79)	(79)			6,804	6,804	219	143	
298736-AJ-8	EURONET WORLDWIDE INC 0.75 15/03/49		03/14/2019	WELLS FARGO BANK, N.A. 8831400	05/10/2019	DEUTSCHE BANK SECURITIES INC	50,000	50,000	56,782	50,000				0			6,782	6,782	58		
34959J-AJ-7	FORTIVE CORPORATION 0.875 15/02/22		05/06/2019	VARIOUS	07/23/2019	JEFFERIES LLC	540,000	553,032	561,330	551,298	(1,733)		(1,733)	(1,733)			10,032	10,032	2,008	69	
44932F-AB-3	IAC FINANCECO 3 INC 2 15/01/30		06/04/2019	JEFFERIES LLC	07/22/2019	BARCLAYS CAPITAL	40,000	40,590	43,500	40,583	(6)		(6)	(6)			2,917	2,917	124	18	
452327-AH-2	ILLUMINA INC 0.5 15/06/21		05/20/2019	VARIOUS	07/22/2019	BARCLAYS CAPITAL	175,000	224,013	231,875	214,422	(9,591)		(9,591)	(9,591)			17,453	17,453	532	147	
45867G-AA-9	INTERDIGITAL INC 2 01/06/24		05/30/2019	CREDIT SUISSE AG, NEW YORK BRANCH	07/23/2019	MERRILL LYNCH AND CO., INC. 3162106	560,000	560,000	572,880	560,000				0			12,880	12,880	1,618		
472145-AD-3	JAZZ INVESTMENTS I LTD 1.5 15/08/24		04/22/2019	JEFFERIES LLC	07/23/2019	JEFFERIES LLC	30,000	28,326	29,055	28,399	73		73	73			656	656	200	86	
483548-AF-0	KAMAN CORP 3.25 01/05/24		02/07/2019	BNP PARIBAS PRIME BROKERAGE INC BNPB	07/22/2019	MERRILL LYNCH AND CO., INC. 3162106	55,000	60,453	62,563	60,000	(453)		(453)	(453)			2,562	2,562	1,443	497	
531229-AB-8	LIBERTY MEDIA CORP 1.375 15/10/23		03/22/2019	BARCLAYS CAPITAL INC	07/23/2019	BARCLAYS CAPITAL	45,000	51,048	52,144	50,602	(445)		(445)	(445)			1,542	1,542	481	277	
629377-CG-5	NRG ENERGY INC 2.75 01/06/48		05/03/2019	VARIOUS	07/22/2019	NOMURA SECURITIES NEW YORK	55,000	60,830	58,548	60,634	(196)		(196)	(196)			(2,086)	(2,086)	979	654	
682189-AP-0	ON SEMICONDUCTOR CORP 1.625 15/10/23		05/22/2019	VARIOUS	07/22/2019	J.P. MORGAN CLEARING CORP. 514105	75,000	87,095	92,775	86,622	(473)		(473)	(473)			6,153	6,153	335	127	
697435-AD-7	PALO ALTO NETWORKS 0.75 01/07/23		06/06/2019	NOMURA SECURITIES NEW YORK	07/23/2019	J.P. MORGAN CLEARING CORP. 514105	30,000	31,106	32,790	31,073	(33)		(33)	(33)			1,717	1,717	128	99	
848637-AB-0	SPLUNK INC 1.125 15/09/25		03/06/2019	VARIOUS	07/22/2019	VARIOUS	195,000	217,291	227,985	216,319	(972)		(972)	(972)			11,666	11,666	1,665	1,004	
852234-AD-5	SQUARE INC 0.5 15/05/23		03/07/2019	CITIGROUP GLOBAL MARKETS INC	07/23/2019	BARCLAYS CAPITAL	35,000	42,184	43,883	41,504	(680)		(680)	(680)			2,379	2,379	122	56	
868459-AD-0	SUPERIUS PHARMACEUTICALS 0.625 01/04/23		03/22/2019	VARIOUS	07/22/2019	GOLDMAN, SACHS AND CO. 8944407	40,000	39,118	38,700	39,191	73		73	73			(491)	(491)	203	116	
880770-AG-7	TERADYNE INC 1.25 15/12/23		01/03/2019	CITIGROUP GLOBAL MARKETS INC	07/22/2019	VARIOUS	50,000	58,159	81,239	57,520	(639)		(639)	(639)			23,719	23,719	273	38	
AV5355-40-0	QIAGEN NV 1 13/11/24		05/02/2019	PERSHING LLC	05/22/2019	JEFFERIES LLC	200,000	215,400	218,000	215,275	(125)		(125)	(125)			2,725	2,725	1,061	961	
JV9572-72-0	LVNH MOET HENNESSY VUITT 0 16/02/21		01/16/2019	CREDIT AGRICOLE CIB 6216104	07/22/2019	GOLDMAN, SACHS AND CO. 8944407	12,500	15,697	22,905	14,848	(849)		(849)	(849)			8,057	8,057			
38999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,522,500	2,678,690	2,793,724	2,662,060	0	(16,630)	0	(16,630)	0	0	131,664	131,664	13,120	4,986	
83999998 - Bonds - Subtotals - Bonds							2,922,500	3,076,690	3,193,724	3,060,127	0	(16,562)	0	(16,562)	0	0	133,597	133,597	19,820	5,396	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
00170F-20-9	AMG CAPITAL TRUST II 5.15 15/10/37		03/08/2019	VARIOUS	07/22/2019	MITSUBISHI UFJ SECURITIES (USA), INC.	1,260,000	64,256	60,542	64,256				0			(3,715)	(3,715)	1,622		
84999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								64,256	60,542	64,256	0	0	0	0	0	0		(3,715)	(3,715)	1,622	0
89999998 - Preferred Stocks - Subtotals - Preferred Stocks								64,256	60,542	64,256	0	0	0	0	0	0		(3,715)	(3,715)	1,622	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
D6966V-11-4	SIEMENS FINANCIAL WTS 1.0 07/22/2019		07/22/2019	JEFFERIES LLC	07/22/2019	JEFFERIES LLC	2,000		2,128					0			2,128	2,128			
90999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								0	2,128	0	0	0	0	0	0	0		2,128	2,128	0	0
97999998 - Common Stocks - Subtotals - Common Stocks								0	2,128	0	0	0	0	0	0	0		2,128	2,128	0	0
98999999 - Common Stocks - Subtotals - Preferred and Common Stocks								64,256	62,670	64,256	0	0	0	0	0	0		(1,587)	(1,587)	1,622	0
99999999 Totals								3,140,946	3,256,394	3,124,384	0	(16,562)	0	(16,562)	0	0	132,010	132,010	21,442	5,396	

SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 55,629,240
2.	Total amount of intangible assets nonadmitted:	\$

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 2 - CASH EQUIVALENTS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Integrity 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.....	1,571,346	1,584,512		
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	1,571,346	1,584,512	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

ALPHABETICAL INDEX

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