



ANNUAL STATEMENT
For the Year Ended December 31, 2020
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	Jeffrey P. 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
LAWAWN 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 BROWN
MARK LEWIS BOXER	MICHAEL DESMOND FRAZIER	ROBERT ENLOW HOYT	MARY MARNETTE PERRY
CHRISTIANNA WOOD	KATHIE JANE ANDRADE #	SUZAN BULYABA KEREERE	

State ofOhio.....

ss

County ofFranklin.....

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

JILL ANN WAGNER President	JEFFREY PAUL SIEFKER Treasurer	LAWAWN DEE COLEMAN Secretary
Subscribed and sworn to before me this 22nd day of February, 2021		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Teresa J. Burchwell, Notary
04/28/2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,636,077	7.681	7,636,077		7,636,077	7.681
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,228,333	1.236	1,228,333		1,228,333	1.236
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	10,584,372	10.646	10,584,372		10,584,372	10.646
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,604,738	27.766	27,604,738		27,604,738	27.766
1.06 Industrial and miscellaneous	27,892,882	28.056	27,892,882		27,892,882	28.056
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	74,946,402	75.384	74,946,402	0	74,946,402	75.384
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	20,443,771	20.563	20,443,771		20,443,771	20.563
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	20,443,771	20.563	20,443,771	0	20,443,771	20.563
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 valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	1,176,521	1.183	1,176,521		1,176,521	1.183
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	1,176,521	1.183	1,176,521	0	1,176,521	1.183
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,460,942	2.475	2,460,942		2,460,942	2.475
6.02 Cash equivalents (Schedule E, Part 2)	391,828	0.394	391,828		391,828	0.394
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,852,770	2.869	2,852,770	0	2,852,770	2.869
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	99,419,464	100.000	99,419,464	0	99,419,464	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,333,684
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	10,769	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	10,769
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.....	167,931	
8.2	Totals, Part 3, Column 9.....	0	167,931
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		1,176,521
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,176,521

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		90,353,758
2. Cost of bonds and stocks acquired, Part 3, Column 7		20,474,357
3. Accrual of discount		62,707
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	425,786	
4.4 Part 4, Column 11	0	425,786
5. Total gain (loss) on disposals, Part 4, Column 19		(95,640)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,261,867
7. Deduct amortization of premium		611,422
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)		42,492
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		95,390,171
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		95,390,171

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	7,636,077	8,007,165	7,694,839	7,559,173
	2. Canada				
	3. Other Countries				
	4. Totals	7,636,077	8,007,165	7,694,839	7,559,173
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,228,333	1,291,586	1,339,235	1,150,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	10,584,372	11,071,256	11,085,022	9,990,000
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	27,604,738	28,795,174	28,223,885	26,434,412
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	25,224,381	27,471,997	25,839,534	23,603,873
	9. Canada	854,386	861,502	862,596	800,000
	10. Other Countries	1,814,115	1,920,771	1,849,471	1,772,000
	11. Totals	27,892,882	30,254,270	28,551,601	26,175,873
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	74,946,401	79,419,451	76,894,582	71,309,458
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	20,443,771	20,443,771	11,000,000	
	25. Total Common Stocks	20,443,771	20,443,771	11,000,000	
	26. Total Stocks	20,443,771	20,443,771	11,000,000	
	27. Total Bonds and Stocks	95,390,172	99,863,222	87,894,582	

ANNUAL STATEMENT FOR THE YEAR 2020 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	2,170,493	4,528,974	680,703	251,695	4,213	XXX	7,636,076	10.2	7,174,729	10.2	7,636,076	
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	2,170,493	4,528,974	680,703	251,695	4,213	XXX	7,636,076	10.2	7,174,729	10.2	7,636,076	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	249,853	319,583		373,287	285,611	XXX	1,228,333	1.6	1,802,145	2.6	1,228,333	
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	249,853	319,583	0	373,287	285,611	XXX	1,228,333	1.6	1,802,145	2.6	1,228,333	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,406,312	3,099,420	5,375,121	703,519	XXX	10,584,372	14.1	8,037,378	11.4	10,584,372	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	1,406,312	3,099,420	5,375,121	703,519	XXX	10,584,372	14.1	8,037,378	11.4	10,584,372	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,146,772	5,468,165	7,346,800	11,158,241	484,759	XXX	27,604,738	36.8	25,377,727	36.1	27,604,738	
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	3,146,772	5,468,165	7,346,800	11,158,241	484,759	XXX	27,604,738	36.8	25,377,727	36.1	27,604,738	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	227,197	4,961,532	7,878,883	4,422,801	1,097,464	XXX	18,587,876	24.8	20,766,369	29.5	15,210,605	3,377,271
6.2 NAIC 2	775,574	3,503,087	4,458,092	568,253		XXX	9,305,006	12.4	7,177,426	10.2	8,508,036	796,969
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,002,771	8,464,619	12,336,975	4,991,054	1,097,464	XXX	27,892,882	37.2	27,943,795	39.7	23,718,641	4,174,240
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 Identified Funds												
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 2020 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) 5,794,314	16,684,565	19,005,807	21,581,144	2,575,565	0	65,641,395	87.6	XXX	XXX	62,264,124	3,377,271
11.2 NAIC 2	(d) 775,574	3,503,087	4,458,092	568,253	0	0	9,305,006	12.4	XXX	XXX	8,508,036	796,969
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	6,569,888	20,187,652	23,463,899	22,149,397	2,575,565	0	(b) 74,946,401	100.0	XXX	XXX	70,772,160	4,174,240
11.8 Line 11.7 as a % of Col. 7	8.8	26.9	31.3	29.6	3.4	0.0	100.0	XXX	XXX	XXX	94.4	5.6
12. Total Bonds Prior Year												
12.1 NAIC 1	3,421,208	14,737,813	17,958,775	25,855,741	1,184,811	0	XXX	XXX	63,158,348	89.8	59,841,418	3,316,930
12.2 NAIC 2	0	2,895,859	2,994,361	1,287,206	0	0	XXX	XXX	7,177,426	10.2	6,321,531	855,895
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	3,421,208	17,633,672	20,953,136	27,142,947	1,184,811	0	XXX	XXX	(b) 70,335,774	100.0	66,162,949	4,172,825
12.8 Line 12.7 as a % of Col. 9	4.9	25.1	29.8	38.6	1.7	0.0	XXX	XXX	100.0	XXX	94.1	5.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,594,121	16,048,630	17,795,233	21,348,040	1,478,101		62,264,124	83.1	59,841,418	85.1	62,264,124	XXX
13.2 NAIC 2	775,574	2,706,118	4,458,092	568,253			8,508,036	11.4	6,321,531	9.0	8,508,036	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	6,369,695	18,754,748	22,253,325	21,916,293	1,478,101	0	70,772,160	94.4	66,162,949	94.1	70,772,160	XXX
13.8 Line 13.7 as a % of Col. 7	9.0	26.5	31.4	31.0	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.5	25.0	29.7	29.2	2.0	0.0	94.4	XXX	XXX	XXX	94.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	200,193	635,936	1,210,574	233,104	1,097,464		3,377,271	4.5	3,316,930	4.7	XXX	3,377,271
14.2 NAIC 2		796,969					796,969	1.1	855,895	1.2	XXX	796,969
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	200,193	1,432,905	1,210,574	233,104	1,097,464	0	4,174,240	5.6	4,172,825	5.9	XXX	4,174,240
14.8 Line 14.7 as a % of Col. 7	4.8	34.3	29.0	5.6	26.3	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	0.3	1.9	1.6	0.3	1.5	0.0	5.6	XXX	XXX	XXX	XXX	5.6

(a) Includes \$ 4,173,717 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 2020 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		1,551,176				XXX	1,551,176	2.1	1,571,346	2.2	1,551,176	
1.02 Residential Mortgage-Backed Securities	1,525,095	1,746,382	321,976	86,986	4,213	XXX	3,684,651	4.9	2,377,916	3.4	3,684,651	
1.03 Commercial Mortgage-Backed Securities	645,397	1,231,416	358,727	164,709		XXX	2,400,250	3.2	3,225,466	4.6	2,400,250	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	2,170,492	4,528,974	680,703	251,695	4,213	XXX	7,636,077	10.2	7,174,728	10.2	7,636,077	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	249,853	319,583		373,287	285,611	XXX	1,228,333	1.6	1,802,145	2.6	1,228,333	
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	249,853	319,583	0	373,287	285,611	XXX	1,228,333	1.6	1,802,145	2.6	1,228,333	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,406,312	3,099,420	5,375,121	703,519	XXX	10,584,372	14.1	8,037,378	11.4	10,584,372	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	1,406,312	3,099,420	5,375,121	703,519	XXX	10,584,372	14.1	8,037,378	11.4	10,584,372	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	252,076	1,736,789	5,947,078	10,281,139		XXX	18,217,082	24.3	18,072,242	25.7	18,217,082	
5.02 Residential Mortgage-Backed Securities	2,479,670	2,989,069	954,177	303,928	1,121	XXX	6,727,965	9.0	7,305,485	10.4	6,727,965	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	415,026	742,307	445,545	573,174	483,639	XXX	2,659,690	3.5	0	0.0	2,659,690	
5.05 Totals	3,146,772	5,468,165	7,346,800	11,158,241	484,760	XXX	27,604,737	36.8	25,377,727	36.1	27,604,737	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,002,687	8,464,247	12,336,907	4,991,053	1,097,464	XXX	27,892,359	37.2	27,943,254	39.7	23,718,641	4,173,717
6.02 Residential Mortgage-Backed Securities	84	371	68			XXX	523	0.0	540	0.0		523
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	1,002,771	8,464,618	12,336,975	4,991,053	1,097,464	XXX	27,892,882	37.2	27,943,794	39.7	23,718,641	4,174,240
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,504,616	13,478,107	21,383,405	21,020,600	2,086,593	XXX	59,473,322	79.4	XXX	XXX	55,299,604	4,173,717
11.02 Residential Mortgage-Backed Securities	4,004,849	4,735,822	1,276,221	390,914	5,333	XXX	10,413,139	13.9	XXX	XXX	10,412,616	523
11.03 Commercial Mortgage-Backed Securities	645,397	1,231,416	358,727	164,709	.0	XXX	2,400,250	3.2	XXX	XXX	2,400,250	.0
11.04 Other Loan-Backed and Structured Securities	415,026	742,307	445,545	573,174	483,639	XXX	2,659,690	3.5	XXX	XXX	2,659,690	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	6,569,888	20,187,652	23,463,898	22,149,397	2,575,565	.0	74,946,401	100.0	XXX	XXX	70,772,160	4,174,240
11.09 Lines 11.08 as a % Col. 7	9.0	27.0	31.0	30.0	3.0	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	643,837	11,382,953	18,328,189	25,981,431	1,089,956	XXX	XXX	XXX	57,426,366	81.6	53,253,540	4,172,825
12.02 Residential Mortgage-Backed Securities	2,375,861	4,631,210	1,720,282	861,734	94,855	XXX	XXX	XXX	9,683,942	13.8	9,683,942	.0
12.03 Commercial Mortgage-Backed Securities	401,511	1,619,509	904,665	299,782	.0	XXX	XXX	XXX	3,225,466	4.6	3,225,466	.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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	3,421,209	17,633,672	20,953,136	27,142,947	1,184,811	.0	XXX	XXX	70,335,774	100.0	66,162,948	4,172,825
12.09 Line 12.08 as a % of Col. 9	5.0	25.0	30.0	39.0	2.0	0.0	XXX	XXX	100.0	XXX	94.0	6.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,304,506	12,045,574	20,172,899	20,787,496	989,129	XXX	55,299,604	73.8	53,253,540	75.7	55,299,604	XXX
13.02 Residential Mortgage-Backed Securities	4,004,765	4,735,451	1,276,153	390,914	5,333	XXX	10,412,616	13.9	9,683,942	13.8	10,412,616	XXX
13.03 Commercial Mortgage-Backed Securities	645,397	1,231,416	358,727	164,709	.0	XXX	2,400,250	3.2	3,225,466	4.6	2,400,250	XXX
13.04 Other Loan-Backed and Structured Securities	415,026	742,307	445,545	573,174	483,639	XXX	2,659,690	3.5	.0	.0	2,659,690	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	0.0	0	XXX
13.08 Totals	6,369,694	18,754,748	22,253,324	21,916,293	1,478,101	.0	70,772,160	94.4	66,162,948	94.1	70,772,160	XXX
13.09 Line 13.08 as a % of Col. 7	9.0	27.0	31.0	31.0	2.0	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	9.0	25.0	30.0	29.0	2.0	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	200,110	1,432,534	1,210,506	233,104	1,097,464	XXX	4,173,717	5.6	4,172,825	5.9	XXX	4,173,717
14.02 Residential Mortgage-Backed Securities	84	371	68			XXX	523	.0	.0	.0	XXX	523
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	0	0.0	XXX	0
14.08 Totals	200,194	1,432,905	1,210,574	233,104	1,097,464	.0	4,174,240	5.6	4,172,825	5.9	XXX	4,174,240
14.09 Line 14.08 as a % of Col. 7	5.0	34.0	29.0	6.0	26.0	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	0.3	2.0	2.0	0.3	1.0	0.0	6.0	XXX	XXX	XXX	XXX	6.0

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	435,330	0	435,330	0
2. Cost of cash equivalents acquired.....	9,344,651		9,344,651	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	9,388,153		9,388,153	
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).....	391,828	0	391,828	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	391,828	0	391,828	0

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

EO1

EO1

EO1

EO1

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 OF THE Integrity Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
Bonds - U.S. Governments - Issuer Obligations																					
912810-EQ-7.	US TREASURY N/B 6.25 15/08/23.	SD.			1.A	595,273	115.9922	579,961	500,000	546,929		(17,116)			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.A	1,018,281	102.2266	1,022,266	1,000,000	1,004,247		(3,055)			1.750	1.436	MN	2,272	17,500	04/12/2016	05/15/2022.
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,613,555	XXX	1,602,227	1,500,000	1,551,176	0	(20,171)	0	0	XXX	XXX	XXX	14,076	48,750	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
362056-AD-3.	GOVT NATL MORTGAGE A 5 POOL ID 389804			4.	1.A	10,497	112.7461	11,835	10,497	10,497					5.000	5.000	MON	44	544	01/27/2003	01/15/2033.
36290S-RZ-6.	GOVT NATL MORTGAGE A 3.5 POOL ID 616204			4.	1.A	84,877	108.2532	88,349	81,613	83,293		(3,024)			3.500	2.837	MON	238	2,869	04/23/2015	01/20/2042.
383730-PY-1.	GOVT NATL MORTGAGE A 4.5 POOL ID N.A.			4.	1.A	107,353	106.5713	114,087	107,052	107,040		3			4.500	4.503	MON	401	4,912	05/20/2003	05/20/2033.
38378C-RT-6.	GOVT NATL MORTGAGE A 2 POOL ID N.A.			4.	1.A	46,735	102.0992	47,178	46,208	46,395		(251)			2.000	1.610	MON	77	974	06/20/2012	10/20/2040.
38380V-4J-7.	GOVT NATL MORTGAGE A 3.2 POOL ID N.A.			4.	1.A	1,068,059	112.8233	1,231,873	1,091,860	1,074,037		3,913			3.200	3.682	MON	2,912	34,341	05/22/2019	03/20/2048.
38380X-VM-6.	GOVT NATL MORTGAGE A 3 POOL ID N.A.			4.	1.A	328,790	104.6110	340,915	325,888	327,251		(1,350)			3.500	3.211	MON	951	11,743	08/14/2018	09/20/2047.
38381X-CV-6.	GOVT NATL MORTGAGE A 3 POOL ID N.A.			4.	1.A	553,140	106.0817	577,931	544,798	548,572		(4,293)			3.000	2.228	MON	1,362	16,344	08/13/2019	07/20/2049.
38382B-ZR-7.	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.			4.	1.A	432,892	104.8372	446,026	425,446	435,309		(2,595)			3.500	0.786	MON	1,241	4,664	09/24/2020	11/20/2049.
38382F-WG-5.	GOVT NATL MORTGAGE A 3 POOL ID N.A.			4.	1.A	1,061,719	101.8976	1,018,976	1,000,000	1,052,257		(9,462)			3.000	(0.057)	MON	2,500	15,000	06/23/2020	10/20/2048.
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,694,062	XXX	3,877,169	3,633,362	3,684,651	0	(17,059)	0	0	XXX	XXX	XXX	9,725	91,392	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38380J-8G-6.	GOVT NATL MORTGAGE A 2.85 POOL ID N.A.			4.	1.A	451,139	103.0222	474,258	460,346	454,145		3,015			2.850	3.805	MON	1,093	13,839	08/20/2018	02/16/2058.
38380J-CY-2.	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.			4.	1.A	897,895	104.9536	949,308	904,502	899,692		677			2.600	2.702	MON	1,960	23,653	10/31/2017	01/16/2059.
38380J-XJ-2.	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.			4.	1.A	323,743	102.6688	340,797	331,938	326,788		1,832			2.600	3.580	MON	719	8,950	07/24/2018	07/16/2051.
38380W-NX-5.	GOVT NATL MORTGAGE A 3.25 POOL ID N.A.			4.	1.A	714,445	104.7161	763,407	729,026	719,626		5,490			3.250	3.950	MON	1,974	24,556	10/17/2018	11/16/2053.
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,387,222	XXX	2,527,770	2,425,811	2,400,250	0	11,014	0	0	XXX	XXX	XXX	5,747	70,998	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,694,839	XXX	8,007,165	7,559,173	7,636,077	0	(26,216)	0	0	XXX	XXX	XXX	29,548	211,140	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
25476F-SD-1.	DIST OF COLUMBIA 5.			2.	1.C FE.	311,218	121.3810	303,453	250,000	285,611		(6,118)			5.000	2.209	JD	1,042	12,500	08/24/2016	06/01/2041.
57582P-WK-2.	MASSACHUSETTS ST 4.2.			1.	1.B FE.	247,398	103.5630	258,908	250,000	249,853		300			4.200	4.266	JD	875	10,500	12/14/2010	12/01/2021.
677522-NH-3.	OHIO ST 5.			2.	1.B FE.	400,610	113.4910	397,219	350,000	373,287		(6,929)			5.000	2.804	MS	5,833	17,500	11/17/2016	09/01/2036.
70914P-TU-6.	PENNSYLVANIA ST 5.			2.	1.D FE.	380,010	110.6690	332,007	300,000	319,583		(8,410)			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						1,339,235	XXX	1,291,586	1,150,000	1,228,333	0	(21,156)	0	0	XXX	XXX	XXX	11,500	55,500	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,339,235	XXX	1,291,586	1,150,000	1,228,333	0	(21,156)	0	0	XXX	XXX	XXX	11,500	55,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005518-WY-7.	ADAMS & WELD CNTYS CO SCH DIST 5.			2.	1.C FE.	426,024	125.5270	439,345	350,000	420,037		(5,986)			5.000	1.910	JD	1,458	17,500	05/07/2020	12/01/2042.
014464-VS-7.	ALEDO TX INDEP SCH DIST 5.			2.	1.A FE.	310,063	118.6060	296,515	250,000	283,481		(6,098)			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.	1.B FE.	314,682	100.3790	301,137	300,000	300,001		(480)			5.350	5.348	AO	4,013	16,050	10/28/2010	04/01/2028.
05914F-VS-6.	BALTIMORE CNTY MD 5.			2.	1.A FE.	417,701	115.2260	403,291	350,000	377,336		(7,161)			5.000	2.712	FA	7,292	17,500	12/15/2014	08/01/2037.
080869-JY-7.	BELTON MO 5.			2.	1.D FE.	269,524	125.6680	276,470	220,000	253,976		(5,065)			5.000	2.312	MS	3,667	11,000	11/03/2017	03/01/2029.
109367-VG-4.	BRIGHTON MI AREA SCH DIST 5.				1.B FE.	320,993	131.8140	329,535	250,000	316,977		(4,015)			5.000	1.569	MN	6,736		05/20/2020	05/01/2029.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Integrity Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	F o r e i g n Code	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
		CLACKAMAS CNTY OR SCH DIST																			
179093-GC-7.	#12 5.			2.	1.B FE.	302,408	116.4680	291,170	250,000	270,581		(5,626)			5.000	2.512	JD	556	12,500	12/22/2014	06/15/2028.
199491-6Y-2.	COLUMBUS OH 5.			2.	1.A FE.	310,155	107.8010	269,503	250,000	261,395		(6,818)			5.000	2.143	FA	4,722	12,500	04/29/2013	02/15/2026.
199492-E7-0.	COLUMBUS OH 2.632			2.	1.A FE.	350,000	107.2010	375,204	350,000	350,000					2.632	2.632	AO	2,303	8,828	10/04/2019	04/01/2033.
280455-EA-0.	EDGEWOOD OH CITY SCH DIST 5.			2.	1.C FE.	42,267	111.5900	44,636	40,000	40,644		(247)			5.000	4.298	JD	167	2,000	06/26/2013	12/01/2028.
358776-CU-4.	FRISCO TX 5.			2.	1.A FE.	277,770	110.0170	275,043	250,000	257,096		(3,156)			5.000	3.610	FA	4,722	12,500	08/13/2013	02/15/2026.
435236-JR-6.	HOLLAND MI SCH DIST 5.			2.	1.C FE.	289,248	114.5450	286,363	250,000	264,608		(4,088)			5.000	3.153	MN	2,083	12,500	05/22/2014	05/01/2027.
443524-U0-4.	HUBER HEIGHTS OH 5.01			2.	1.D FE.	400,000	100.2400	400,960	400,000	400,000					5.010	5.010	JD	1,670	20,040	10/27/2010	12/01/2025.
	LANCASTER OH CITY SCH DIST																				
514264-EU-0.	2.788			2.	1.C FE.	500,000	107.5380	537,690	500,000	500,000					2.788	2.788	AO	3,485	12,004	11/01/2019	10/01/2032.
514282-VE-9.	LANCASTER PA 5.			2.	1.F FE.	303,578	121.1130	302,783	250,000	280,108		(5,196)			5.000	2.582	MN	2,083	12,500	03/10/2016	11/01/2026.
545896-7Q-9.	LOUDOUN CNTY VA 5.			2.	1.A FE.	170,229	109.1340	163,701	150,000	154,702		(2,334)			5.000	3.312	JD	625	7,500	08/16/2013	12/01/2025.
548253-V2-6.	LOWER MERION TWP PA 5.45.			2.	1.A FE.	263,034	100.1430	260,372	260,000	260,017		(388)			5.450	5.296	JJ	6,534	14,170	04/20/2011	01/15/2031.
562333-FV-1.	MANCHESTER NH 5.15.			2.	1.C FE.	169,830	100.0000	170,000	170,000	169,918		10			5.150	5.159	JJ	4,378	8,755	12/02/2010	07/01/2027.
	MET GOVT NASHVILLE & DAVIDSON																				
592112-NG-7.	5.			2.	1.C FE.	121,481	109.5020	109,502	100,000	104,914		(2,364)			5.000	2.482	JJ	2,500	5,000	05/23/2013	01/01/2027.
61334P-DK-6.	MONTGOMERY CNTY MD 1.75.			2.	1.A FE.	505,000	101.3740	506,870	500,000	504,836		(164)			1.750	1.643	MN	1,458	2,090	08/17/2020	11/01/2033.
613664-4J-7.	MONTGOMERY CNTY TN 5.			2.	1.C FE.	285,065	106.0010	265,003	250,000	254,801		(3,687)			5.000	3.432	AO	3,125	12,500	07/19/2011	04/01/2025.
643271-EC-8.	NEW CASTLE CNTY DE 5.			2.	1.A FE.	621,145	120.0420	600,210	500,000	565,639		(12,998)			5.000	2.096	AO	6,250	25,000	07/26/2016	10/01/2038.
64966M-FB-0.	NEW YORK NY 5.			2.	1.C FE.	422,216	121.7900	426,265	350,000	393,600		(7,159)			5.000	2.602	FA	7,292	17,500	10/31/2016	08/01/2032.
	PARKER CO WTR & SANTN DIST																				
701057-CD-1.	2.439			2.	1.B FE.	535,000	104.9410	524,705	500,000	534,012		(988)			2.439	1.671	FA	5,081		09/09/2020	08/01/2033.
	PORT CLINTON OH CITY SCH DIST																				
733845-MH-1.	4.				1.B FE.	425,684	122.2270	427,795	350,000	423,176		(2,508)			4.000	1.495	JD	1,167	3,461	08/06/2020	12/01/2029.
	PULASKI CNTY AR SPL SCH DIST																				
745401-EL-9.	2.75.			2.	1.C FE.	488,855	102.5180	512,590	500,000	489,681		700			2.750	2.953	FA	5,729	10,580	10/17/2019	02/01/2033.
796237-W8-4.	SAN ANTONIO TX 5.				1.A FE.	370,287	119.2260	357,678	300,000	332,522		(7,520)			5.000	2.222	FA	6,250	15,000	09/23/2015	02/01/2025.
	SEDGWICK CNTY KS UNIF SCH																				
815628-FW-7.	DIST 5.			2.	1.D FE.	180,591	108.4190	162,629	150,000	156,025		(3,314)			5.000	2.652	AO	1,875	7,500	11/13/2012	10/01/2030.
	S WSTRN CITY OH SCH DIST																				
840658-QL-5.	FRANK 2.932			2.	1.C FE.	500,000	105.7800	528,900	500,000	500,000					2.932	2.932	JD	1,222	14,660	09/13/2019	12/01/2033.
898242-NK-4.	TRUSSVILLE AL 1.782			2.	1.C FE.	500,000	103.4610	517,305	500,000	500,000					1.782	1.782	AO	2,228	891	08/12/2020	10/01/2031.
902273-YE-5.	TYLER TX INDEP SCH DIST 1.584			2.	1.A FE.	400,000	102.0260	408,104	400,000	400,000					1.584	1.584	FA	2,306		07/24/2020	02/15/2031.
969871-3J-9.	WILLIAMSON CNTY TN 5.				1.A FE.	292,195	119.9950	299,988	250,000	264,287		(3,058)			5.000	3.550	AO	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						11,085,022	XXX	11,071,256	9,990,000	10,584,372	0	(99,708)	0	0	XXX	XXX	XXX	110,822	337,029	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)						11,085,022	XXX	11,071,256	9,990,000	10,584,372	0	(99,708)	0	0	XXX	XXX	XXX	110,822	337,029	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																					
	ALABAMA FEDERAL AID HIGHWAY																				
010268-AN-0.	FI 5.			2.	1.B FE.	236,586	116.6860	233,372	200,000	215,860		(4,054)			5.000	2.727	MS	3,333	10,000	07/27/2015	09/01/2028.
045141-WE-4.	ASHWAUBENON WI 3.5.			2.	1.C FE.	500,000	100.2120	501,060	500,000	500,000					3.500	3.500	AO	4,375	17,500	10/24/2018	10/01/2023.
	CHARLOTTE-MECKLENBURG NC HOSP																				
160853-ST-5.	5.			2.	1.D FE.	396,179	119.8220	419,377	350,000	377,640		(4,376)			5.000	3.298	JJ	8,069	17,500	11/15/2016	01/15/2036.
	CLEVELAND OH WTR REVENUE																				
186427-GW-4.	1.515				1.C FE.	250,000	99.6200	249,050	250,000	250,000					1.515	1.515	JJ	1,452		07/23/2020	01/01/2030.
	COLORADO ST HSG & FIN AUTH																				
196479-T6-6.	3.2				1.A FE.	235,000	104.2910	245,084	235,000	235,000		1			3.200	3.200	MN	1,253	7,519	09/01/2018	05/01/2023.
	DE KALB CNTY GA WTR & SWR																				
240523-UK-4.	REVE 5.25.			2.	1.C FE.	185,616	125.5950	188,393	150,000	169,840		(3,139)			5.250	2.761	AO	1,969	7,875	03/13/2013	10/01/2032.
	FEDERAL HOME LOAN BANK 2.59																				
3130AJ-B2-4.	19/03/40.			2.	1.A FE.	252,230	100.3862	250,965	250,000	250,594		(1,636)			2.590	1.505	MS	1,835	3,238	05/20/2020	03/19/2040.
3134GW-EM-4.	FREDDIE MAC 1.52 28/01/33			2.	1.A FE.	500,000	100.0034	500,017	500,000	500,000					1.520	1.520	JJ	3,230		07/30/2020	01/28/2033.
3135G0-6Q-1.	FANNIE MAE 0.64 30/12/25.			2.	1.A	1,001,794	100.1264	1,001,264	1,000,000	1,001,789		(5)			0.640	0.461	JD	18		12/28/2020	12/30/2025.
3135GA-4U-2.	FANNIE MAE 1 19/05/28.			2.	1.A	1,000,000	99.4136	994,136	1,000,000	1,000,000					1.000	1.000	MN	1,167		11/12/2020	05/19/2028.
3135GA-5V-9.	FANNIE MAE 1 23/06/28.			2.	1.A	500,000	99.6659	498,329	500,000	500,000					1.000	1.000	JD	111		12/09/2020	06/23/2028.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Integrity Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3135GA-A6-8.	FANNIE MAE 1 14/12/28..... HOMEWOOD AL EDUCNL BLDG AUTHR 2.785.....			2	1.A	250,000	100.0700	250,175	250,000	250,000					1.000	1.000	JD	118		12/09/2020	12/14/2028
437887-GX-4.	HONOLULU CITY & CNTY HI BRD OF 1.983.....			1	1.B FE	500,000	105.1500	525,750	500,000	500,000					1.983	1.983	JJ	4,958	2,644	03/12/2020	07/01/2027
45506D-ZJ-7.	INDIANA ST FIN AUTH REVENUE 5 KANSAS ST DEPT OF TRANSPRTN HI 5.....			2	1.A FE	627,305	124.5210	622,605	500,000	575,742		(12,637)		5.000	2.122	FA	10,417	25,000	10/07/2016	02/01/2030	
485424-PT-6.	KANSAS ST DEV FIN AUTH REVENUE 5.....			2	1.C FE	300,090	116.3430	290,858	250,000	270,321		(5,201)		5.000	2.672	MS	4,167	12,500	11/14/2014	09/01/2030	
485429-UA-0.	LINCOLN NE ELEC SYS REVENUE 5 LOUISVILLE & JEFFERSON CNTY KY 3.....			2	1.E FE	293,960	101.5190	253,798	250,000	252,076		(6,075)		5.000	2.516	MN	2,083	12,500	07/03/2013	05/01/2021	
534272-D9-7.	LOUISVILLE & JEFFERSON CNTY KY 3.....			2	1.C FE	496,082	121.4540	522,252	430,000	463,118		(6,469)		5.000	3.221	MS	7,167	21,500	07/10/2015	09/01/2035	
54659R-EL-1.	MARICOPA CNTY AZ INDL DEV AUTH 5.....			2	1.A FE	577,020	114.3160	571,580	500,000	573,961		(3,059)		3.000	1.239	MN	1,917	7,500	08/06/2020	11/15/2035	
56682H-CC-1.	MARYLAND ST CMNTY DEV ADMIN DE 3.797.....			2	1.D FE	403,064	121.9380	426,783	350,000	383,550		(4,983)		5.000	3.241	JJ	8,750	17,500	11/16/2016	01/01/2038	
57419R-D7-7.	MARYSVILLE OH WTR SYS MTGE REV 4.....			2	1.C FE	445,000	106.3100	473,080	445,000	445,000				3.797	3.797	MS	5,632	16,896	11/03/2016	03/01/2039	
574486-FK-7.	MASSACHUSETTS ST SCH BLDG AUTH 2.766.....			2	1.D FE	269,338	111.5620	278,905	250,000	267,198		(2,139)		4.000	2.359	JD	833	5,306	04/30/2020	12/01/2033	
576000-XK-4.	MIDLAND CNTY TX FRESH WTR SPLY 2.69.....			1,2	1.C FE	404,252	108.3850	433,540	400,000	403,830		(382)		2.766	2.644	A0	2,336	9,988	11/20/2019	10/15/2030	
597495-BT-6.	MONTGOMERY CNTY VA ECON DEV AU 2.992.....			1,2	1.D FE	301,377	106.6680	320,004	300,000	301,245		(126)		2.690	2.637	MS	2,376	6,142	12/05/2019	09/15/2030	
613741-KX-4.	NARRAGANSETT BAY RI COMMISSION 2.264.....			2	1.D FE	754,238	108.3950	812,963	750,000	753,651		(510)		2.992	2.909	JD	1,870	24,061	10/25/2019	06/01/2032	
631060-CT-5.	NOBLESVILLE IN ECON DEV REVENU 3.4.....			2	1.D FE	407,456	102.9800	411,920	400,000	407,116		(340)		2.264	2.061	MS	3,019	4,075	06/23/2020	09/01/2032	
655153-CV-4.	OHIO ST WTR DEV AUTH REVENUE 5.....			2	1.B FE	540,000	108.5720	586,289	540,000	540,000				3.400	3.400	FA	7,650	18,360	05/30/2019	08/01/2033	
677650-CA-2.	OKLAHOMA ST WTR RESOURCE BRD R 2.561.....			2	1.A FE	586,015	122.3860	611,930	500,000	551,778		(8,688)		5.000	2.931	JD	2,083	25,000	11/15/2016	12/01/2034	
67919P-PY-3.	OMAHA NE SANTN SWR REVENUE 5 OSCEOLA CNTY FL PUBLIC IMPT			2	1.A FE	500,000	106.4670	532,335	500,000	500,000				2.561	2.561	A0	3,201	10,031	12/04/2019	04/01/2031	
681810-KP-1.	PENNSYLVANIA ST UNIV 5.....			2	1.C FE	193,350	116.8660	192,829	165,000	177,045		(2,888)		5.000	3.002	MN	1,054	8,250	11/20/2014	11/15/2030	
68803E-AR-6.	RICHMOND VA PUBLIC UTILITY REV 5.....			1,2	1.D FE	519,770	109.6690	548,345	500,000	516,713		(2,177)		3.819	3.267	A0	4,774	19,095	07/30/2019	10/01/2037	
709235-XX-8.	SOUTH DAKOTA ST BLDG AUTH REVE 2.262.....			2	1.C FE	496,306	122.5210	477,832	390,000	451,791		(10,178)		5.000	2.038	MS	6,500	19,500	06/16/2016	09/01/2032	
765433-KK-2.	STEUBEN LAKES IN REGL WST DIST 1.837.....			2	1.C FE	409,227	122.5800	429,030	350,000	384,678		(6,299)		5.000	2.886	JJ	8,069	17,500	11/18/2016	01/15/2032	
83755L-N4-4.	TEXAS ST TRANSPRTN COMMISSIONS 5.....			2	1.B FE	501,385	100.1790	500,895	500,000	501,344		(42)		2.262	2.230	JD	943	2,765	08/28/2020	06/01/2036	
859883-EP-1.	TEXAS ST TRANSPRTN COMMISSIONS 4.....			2	1.C FE	350,000	100.2220	350,777	350,000	350,000				1.837	1.837	MS	1,625		09/11/2020	09/01/2031	
88283L-JE-7.	UNIV OF ARKANSAS AR UNIV REVEN 5.....			2	1.A FE	173,097	115.4880	173,232	150,000	158,464		(2,432)		5.000	3.172	A0	1,875	7,500	06/10/2014	04/01/2033	
88283L-KV-7.	UTAH ST TRANSIT AUTH SALES TAX 5.....			1	1.A FE	481,627	126.4350	480,453	380,000	479,248		(2,379)		4.000	1.652	A0	3,800	3,800	08/31/2020	10/01/2033	
914072-QE-6.	VERMONT ST MUNI BOND BANK 5 VIRGINIA ST CMWLTH UNIV 2.124			2	1.C FE	131,156	111.6180	122,780	110,000	116,366		(2,124)		5.000	2.873	MN	917	5,500	05/02/2013	11/01/2030	
917567-AY-5.	VIRGINIA ST HSG DEV AUTH 2.059.....			2	1.C FE	301,165	120.9810	302,453	250,000	273,880		(4,970)		5.000	2.722	JD	556	12,500	02/04/2015	06/15/2038	
924214-YC-7.	VIRGINIA ST PUBLIC BLDG AUTH P 5.9.....			2	1.C FE	317,950	123.3980	308,495	250,000	290,683		(6,393)		5.000	2.076	JD	1,042	12,500	07/28/2016	12/01/2033	
92778R-FV-4.	VIRGINIA ST HSG DEV AUTH 2.059.....			1	1.D FE	502,175	102.1300	510,650	500,000	502,075		(100)		2.124	2.077	MN	1,770	3,924	06/17/2020	11/01/2030	
92812V-E8-5.	VIRGINIA ST PUBLIC BLDG AUTH P 5.9.....				1.B FE	259,333	101.8830	254,708	250,000	258,923		(409)		2.059	1.610	JJ	2,288		07/28/2020	07/01/2029	
928172-WG-6.				1	1.B FE	248,285	131.9460	316,670	240,000	245,166		(394)		5.900	5.610	FA	5,900	14,160	11/12/2010	08/01/2030	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Integrity Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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 Modifier and SVO 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
93978H-MC-6.	WASHINGTON ST HLTH CARE FACS A 5			2	1.C FE	295,790	117.7940	294,485	250,000	271,170		(4,613)			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	1.D FE	500,245	109.8390	549,195	500,000	500,226		(17)			2.695	2.690	JJ	6,738	9,058	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						18,693,462	XXX	19,131,300	17,485,000	18,217,082	0	(109,233)	0	0	XXX	XXX	XXX	147,059	439,285	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 POOL ID N.A.			4	1.A	553,684	102.5681	603,350	588,243	558,813		16,053			2.000	4.774	MON	980	12,169	05/23/2019	12/25/2042
3136AD-MZ-9.	FANNIE MAE 1.5 POOL ID N.A.			4	1.A	86,843	100.2082	93,104	92,911	86,701		759			1.500	3.164	MON	116	1,419	10/16/2015	04/25/2043
3136AD-Y4-5.	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	280,941	110.2204	294,034	266,769	277,487		(3,682)			3.500	2.318	MON	778	9,511	12/21/2015	05/25/2033
3136AH-PG-9.	FANNIE MAE 4 POOL ID N.A.			4	1.A	306,576	102.2346	296,254	289,778	292,202		(5,705)			4.000	2.304	MON	966	11,791	10/11/2017	07/25/2032
3136AM-4B-2.	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	354,539	108.1692	361,315	334,028	343,232		(5,172)			3.500	2.149	MON	974	11,775	12/01/2015	01/25/2030
3136B4-Y4-4.	FANNIE MAE 3 POOL ID N.A.			4	1.A	1,003,868	110.1835	1,076,493	977,000	996,797		(6,223)			3.000	2.271	MON	2,443	29,310	10/25/2019	07/25/2049
3137AS-Q8-0.	FREDDIE MAC 3 POOL ID N.A.			4	1.A	24,218	102.7299	24,117	23,477	23,795		(633)			3.000	0.546	MON	59	848	04/06/2015	12/15/2040
3137F5-QM-4.	FREDDIE MAC 4 POOL ID N.A.			4	1.A	165,220	100.9925	162,000	160,408	162,362		(5,977)			4.000	1.684	MON	535	8,020	06/28/2018	01/15/2044
3137F8-HJ-5.	FREDDIE MAC 2 POOL ID N.A.			4	1.A	518,906	104.2552	521,276	500,000	518,892		(14)			2.000	0.971	MON	833		12/07/2020	09/25/2050
	FHLMC MULTIFAMILY STRUCTURED																				
3137FD-ET-5.	P3.459 POOL			4	1.A	1,202,344	119.0994	1,190,994	1,000,000	1,190,915		(11,429)			3.459	0.288	MON	2,883	11,530	08/13/2020	11/25/2032
3137FJ-RM-3.	FREDDIE MAC 4 POOL ID N.A.			4	1.A	178,744	101.1126	177,516	175,562	178,455		(4,770)			4.000	0.755	MON	585	8,572	08/13/2019	07/15/2044
3137FK-R3-2.	FREDDIE MAC 4 POOL ID N.A.			4	1.A	416,188	105.8305	423,322	400,000	406,880		(5,516)			4.000	2.621	MON	1,333	16,000	03/13/2019	11/15/2046
3137FK-SD-9.	FREDDIE MAC 4.5 POOL ID N.A.			4	1.A	1,236,636	111.2956	1,217,563	1,093,990	1,154,156		(55,698)			4.500	0.277	MON	4,102	48,050	08/06/2019	01/15/2049
3137FL-KU-7.	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	422,520	103.7977	419,680	404,325	422,239		(3,892)			3.500	0.024	MON	1,179	3,791	09/15/2020	11/15/2047
31398L-BJ-6.	FREDDIE MAC 4 POOL ID N.A.			4	1.A	118,171	105.7835	119,497	112,964	115,038		(1,091)			4.000	2.965	MON	377	4,629	01/22/2014	07/15/2039
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						6,869,397	XXX	6,980,515	6,419,455	6,727,965	0	(92,991)	0	0	XXX	XXX	XXX	18,143	177,416	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 - Other Loan-Backed and Structured Securities																					
3133A4-TM-8.	FREDDIE MAC 3 POOL ID QA9556			4	1.A	988,195	106.4350	990,789	930,887	987,827		(368)			3.000	1.988	MON	2,327		11/13/2020	05/01/2050
	FREDDIE MAC 2.5 POOL ID																				
3133AA-JW-3.	QB3877			4	1.A	1,090,968	105.8347	1,093,780	1,033,480	1,089,997		(1,304)			2.500	2.093	MON	2,153	6,472	09/15/2020	09/01/2050
31371K-VF-5.	FANNIE MAE 5.5 POOL ID 254514			4	1.A FE	12,536	116.1772	14,691	12,646	12,559		24			5.500	5.724	MON	58	708	10/23/2002	11/01/2032
31402A-D6-0.	FANNIE MAE 5 POOL ID 722925			4	1.A FE	2,274	110.4087	2,478	2,244	2,253		(4)			5.000	4.647	MON	9	117	12/22/2003	07/01/2023
31418D-EP-3.	FANNIE MAE 3 POOL ID MA3741			4	1.A	481,970	104.8204	492,206	469,571	482,606		(8,412)			3.000	0.919	MON	1,174	15,254	08/27/2019	08/01/2039
31419F-EB-8.	FANNIE MAE 4 POOL ID AE4629			4	1.A	85,084	110.2121	89,414	81,129	84,448		(959)			4.000	2.834	MON	270	3,313	09/29/2011	10/01/2040
2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						2,661,026	XXX	2,683,359	2,529,957	2,659,690	0	(11,023)	0	0	XXX	XXX	XXX	5,992	25,865	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						28,223,885	XXX	28,795,174	26,434,412	27,604,738	0	(213,247)	0	0	XXX	XXX	XXX	171,194	642,565	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-AR-0.	ABBVIE INC 4.5 14/05/35			2	2.B FE	303,042	125.6074	376,822	300,000	302,488		(127)			4.500	4.420	MN	1,763	13,500	05/19/2016	05/14/2035
02079K-AD-9.	ALPHABET INC 1.1 15/08/30			2	1.C FE	498,630	98.6328	493,164	500,000	498,682		52			1.100	1.129	FA	2,231		08/03/2020	08/15/2030
021441-AF-7.	ALTERA CORP 4.1 15/11/23			1	1.E FE	245,000	110.8307	277,077	250,000	248,323		536			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	1.E FE	143,049	103.8515	155,777	150,000	148,024		985			2.500	3.210	MN	333	3,750	07/29/2015	11/29/2022
	ANALOG DEVICES INC 2.875																				
032654-AH-8.	01/06/23			2	2.A FE	383,756	105.3090	421,236	400,000	394,867		2,000			2.875	3.428	JD	958	11,500	12/10/2014	06/01/2023
	ARIZONA PUBLIC SERVICE 2.6																				
040555-CZ-5.	15/08/29			2	1.F FE	499,345	108.9437	544,719	500,000	499,425		59			2.600	2.615	FA	4,911	12,856	08/12/2019	08/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 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 , NAIC Designation Modifier and SVO 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
055451-AQ-1.	BHP BILLITON FIN USA LTD 2.875 24/02/22.....	D.			1.F FE.....	124,618	102.8521	125,480	122,000	122,459		(389)			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.	1.F FE.....	297,750	100.3997	301,199	300,000	297,884		121			3.000	3.063	AO	1,700	9,000	11/20/2019	10/23/2034
07274E-AG-8.	BAYER US FINANCE LLC 3.375 08/10/24.....				2.A FE.....	200,400	109.1445	218,289	200,000	200,166		(41)			3.375	3.352	AO	1,556	6,750	11/06/2014	10/08/2024
09062X-AF-0.	BIOMER INC 4.05 15/09/25.....			2.	1.G FE.....	415,204	114.5949	458,380	400,000	408,496		(1,729)			4.050	3.534	MS	4,770	16,200	11/21/2016	09/15/2025
099724-AJ-5.	BORGWARNER INC 3.375 15/03/25.....			2.	2.B FE.....	370,447	110.1858	385,650	350,000	368,200		(2,247)			3.375	2.007	MS	3,478	5,906	06/24/2020	03/15/2025
10112R-AY-0.	BOSTON PROPERTIES LP 2.75 01/10/26.....			2.	2.A FE.....	244,988	109.0248	272,562	250,000	246,950		479			2.750	2.981	AO	1,719	6,875	09/13/2016	10/01/2026
110122-CW-6.	BRISTOL-MYERS SQUIBB CO 3.25 15/08/22.....				1.F FE.....	243,838	104.7667	261,917	250,000	248,668		782			3.250	3.588	FA	3,069	8,125	02/21/2014	08/15/2022
12189T-AN-4.	BURLINGTN NORTH SANTA FE 6.75 15/03/29.....				1.E FE.....	157,264	139.2516	167,102	120,000	141,873		(2,194)			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.....				1.G FE.....	327,823	124.8586	312,147	250,000	284,104		(5,891)			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.....				1.F FE.....	463,155	131.4794	460,178	350,000	406,623		(7,373)			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.....				2.A FE.....	93,023	106.3814	93,616	88,000	89,209		(552)			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.....				1.G FE.....	516,648	149.8462	599,385	400,000	497,746		(4,436)			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.	1.C FE.....	484,640	107.8370	539,185	500,000	490,371		1,466			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.	2.A FE.....	514,765	117.6008	588,004	500,000	512,718		(1,304)			3.980	3.622	MJSD	5,583	19,900	05/28/2019	03/20/2030
17298C-JU-3.	CITIGROUP INC 2 30/07/32.....			2.	1.G FE.....	250,000	97.8323	244,581	250,000	250,000					2.000	2.000	JJ	2,097		07/28/2020	07/30/2032
191219-AX-2.	COCA-COLA REFRESH USA 6.7 15/10/36.....				1.F FE.....	321,571	151.1930	362,863	240,000	308,088		(2,969)			6.700	4.233	AO	3,395	16,080	01/28/2016	10/15/2036
205887-AX-0.	CONAGRA BRANDS INC 8.25 15/09/30.....				2.C FE.....	200,273	150.0733	225,110	150,000	182,567		(2,489)			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.....				2.B FE.....	223,346	101.1647	230,265	227,614	225,555		427			4.000	4.228	AO	1,568	9,105	07/03/2013	04/29/2026
22541L-AE-3.	CREDIT SUISSE USA INC 7.125 15/07/32.....				1.F FE.....	268,070	155.2133	310,427	200,000	254,194		(3,584)			7.125	4.164	JJ	6,571	14,250	11/10/2016	07/15/2032
231021-AD-8.	CUMMINS INC 6.75 15/02/27.....				1.F FE.....	187,751	126.7273	190,091	150,000	168,732		(2,606)			6.750	4.419	FA	3,825	10,125	06/12/2012	02/15/2027
233331-AR-8.	DTE ENERGY CO 3.85 01/12/23.....			2.	2.B FE.....	302,397	108.8018	326,405	300,000	301,296		(454)			3.850	3.680	JD	963	11,550	06/28/2018	12/01/2023
254687-EB-8.	WALT DISNEY COMPANY/THE 6.4 15/12/35.....				1.G FE.....	309,642	155.1748	355,350	229,000	303,972		(3,727)			6.400	3.572	JD	651	14,656	06/13/2019	12/15/2035
26442C-AX-2.	DUKE ENERGY CAROLINAS 3.95 15/11/28.....			2.	1.F FE.....	537,930	119.2707	596,354	500,000	532,131		(3,694)			3.950	3.006	MN	2,524	19,750	05/29/2019	11/15/2028
278642-AE-3.	EBAY INC 2.6 15/07/22.....			2.	2.A FE.....	381,840	102.9262	411,705	400,000	396,038		2,466			2.600	3.260	JJ	4,796	10,400	09/24/2014	07/15/2022
291011-AQ-7.	EMERSON ELECTRIC CO 6 15/08/32.....				1.F FE.....	473,113	139.2023	487,208	350,000	462,619		(8,105)			6.000	2.761	FA	7,933	21,000	09/10/2019	08/15/2032
29364D-AR-1.	ENTERGY ARKANSAS LLC 3.05 01/06/23.....			2.	1.F FE.....	415,417	105.4276	444,904	422,000	418,553		1,344			3.050	3.402	JD	1,073	12,871	08/08/2018	06/01/2023
29736R-AA-8.	ESTEE LAUDER CO INC 5.75 15/10/33.....				1.E FE.....	256,418	138.2746	276,549	200,000	251,798		(3,210)			5.750	3.270	AO	2,428	11,500	07/16/2019	10/15/2033
314353-AA-1.	FEDEX 2020-1 CLASS AA 1.875 20/08/35.....				1.D FE.....	505,155	101.7129	508,565	500,000	504,994		(161)			1.875	1.751	FA	3,594		09/09/2020	08/20/2035
316773-CL-2.	FIFTH THIRD BANCORP 3.5 15/03/22.....			2.	2.A FE.....	265,603	103.4714	258,679	250,000	252,122		(1,833)			3.500	2.733	MS	2,576	8,750	11/29/2012	03/15/2022
36246M-AU-3.	GTP ACQUISITION PARTNERS 3.482 15/06/50.....			2.	1.A FE.....	509,820	107.2141	536,071	500,000	506,559		(2,088)			3.482	3.018	MON	774	17,410	05/30/2019	06/15/2050
375558-BF-9.	GILEAD SCIENCES INC 3.65 01/03/26.....			2.	2.A FE.....	366,608	113.4482	397,069	350,000	359,573		(1,777)			3.650	3.051	MS	4,258	12,775	11/02/2016	03/01/2026
38141G-WJ-9.	GOLDMAN SACHS GROUP INC 2.908 05/06/23.....			2.	2.A FE.....	250,880	103.5551	258,888	250,000	250,286		(194)			2.908	2.826	MJSD	525	7,270	10/16/2017	06/05/2023
404280-AW-9.	HSBC HOLDINGS PLC 4.3 08/03/26.....	D.			1.F FE.....	374,889	115.2155	403,254	350,000	364,794		(2,563)			4.300	3.410	MS	4,724	15,050	11/02/2016	03/08/2026
427866-AL-2.	HERSHEY COMPANY 7.2 15/08/27.....				1.F FE.....	347,880	132.8071	332,018	250,000	312,670		(8,418)			7.200	3.020	FA	6,800	18,000	08/04/2016	08/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 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 , NAIC Designation Modifier and SVO 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
443510-AG-7	HUBBELL INC 3.35 01/03/26			2	2 A FE	383,618	109.9036	423,129	385,000	384,175		144			3.350	3.395	MS	4,299	12,898	11/23/2016	03/01/2026
44644A-AE-7	HUNTINGTON NATIONAL BANK 3.55 06/10/23			2	1 G FE	249,450	108.2695	270,674	250,000	249,690		105			3.550	3.597	A0	2,095	8,875	08/16/2018	10/06/2023
449669-AK-6	MOSAIC GLOBAL HOLDINGS 7.3 15/01/28				2 C FE	251,622	128.4318	256,864	200,000	227,557		(3,189)			7.300	4.976	JJ	6,732	14,600	11/10/2011	01/15/2028
458140-AS-9	INTEL CORP 3.7 29/07/25			2	1 E FE	304,494	113.1531	339,459	300,000	303,021		(636)			3.700	3.449	JJ	4,687	11,100	08/14/2018	07/29/2025
459200-AR-2	IBM CORP 6.22 01/08/27				1 F FE	566,646	131.0818	589,868	450,000	524,521		(9,930)			6.220	3.410	FA	11,663	27,990	07/16/2019	08/01/2027
46611J-AB-8	JBG/ROCKVILLE NCI CAMPUS 6.1 15/07/33				1 C FE	750,000	117.9054	707,432	600,000	730,420		(14,264)			6.100	3.026	MON	1,627	36,600	08/09/2019	07/15/2033
46625H-HF-0	JPMORGAN CHASE & CO 6.4 15/05/38				1 F FE	340,075	154.8489	387,122	250,000	327,015		(3,027)			6.400	3.947	MN	2,044	16,000	05/17/2016	05/15/2038
491674-BK-2	KENTUCKY UTILITIES CO 3.3 01/10/25			2	1 F FE	496,200	110.8280	554,140	500,000	497,166		540			3.300	3.429	A0	4,125	16,500	03/05/2019	10/01/2025
49326E-ED-1	KEYCORP 5.1 24/03/21				2 A FE	281,045	101.0480	252,620	250,000	251,242		(5,226)			5.100	2.961	MS	3,435	12,750	11/06/2014	03/24/2021
494368-AS-2	KIMBERLY-CLARK CORP 6.375 01/01/28				1 F FE	399,087	130.8851	392,655	300,000	352,523		(6,493)			6.375	3.548	JJ	9,563	19,125	11/26/2012	01/01/2028
494386-AB-1	KIMBERLY-CLARK DE MEXICO 3.8 08/04/24		D		2 A FE	256,970	107.8160	269,540	250,000	252,609		(741)			3.800	3.462	A0	2,190	9,500	07/17/2014	04/08/2024
505588-BJ-1	LACLEDE GAS CO 3.4 15/08/23			2	1 F FE	299,289	106.7473	320,242	300,000	299,786		77			3.400	3.428	FA	3,853	10,200	08/13/2013	08/15/2023
512807-AN-8	LAM RESEARCH CORP 3.8 15/03/25			2	1 G FE	174,036	112.4102	196,718	175,000	174,542		98			3.800	3.868	MS	1,958	6,650	05/05/2015	03/15/2025
55261F-AJ-3	M&T BANK CORPORATION 3.55 26/07/23			2	1 G FE	355,363	108.0401	382,462	354,000	354,731		(277)			3.550	3.463	JJ	5,411	12,567	08/27/2018	07/26/2023
55608J-AE-8	MACQUARIE GROUP LTD 6.25 14/01/21		D		1 G FE	219,318	100.1443	200,289	200,000	200,110		(2,745)			6.250	4.838	JJ	5,799	12,500	09/19/2012	01/14/2021
576360-AM-6	MASTERCARD INC 2.95 01/06/29			2	1 E FE	499,310	112.2364	561,182	500,000	499,406		61			2.950	2.966	JD	1,229	14,750	05/28/2019	06/01/2029
58013M-EU-4	MCDONALD'S CORP 3.375 26/05/25			2	2 A FE	149,772	111.0568	166,585	150,000	149,888		23			3.375	3.393	MN	492	5,063	05/18/2015	05/26/2025
594918-BS-2	MICROSOFT CORP 3.45 08/08/36			2	1 A FE	298,839	123.3127	369,938	300,000	299,024		46			3.450	3.477	FA	4,111	10,350	08/01/2016	08/08/2036
60856B-AC-8	MOLEX ELECTRONICS TECH 3.9 15/04/25			2	2 B FE	258,548	103.4663	258,666	250,000	254,985		(1,132)			3.900	3.372	A0	2,058	9,750	09/25/2017	04/15/2025
63743F-ZS-8	NATIONAL RURAL UTIL COOP 3 15/12/27				1 F FE	381,169	107.8019	404,257	375,000	380,311		(683)			3.000	2.776	MON	500	11,250	09/24/2019	12/15/2027
665859-AN-4	NORTHERN TRUST CORP 2.375 02/08/22				1 F FE	294,542	103.3350	315,172	305,000	302,648		1,426			2.375	2.872	FA	2,998	7,244	11/19/2014	08/02/2022
677415-CF-6	OHIO POWER COMPANY 6.6 15/02/33				1 G FE	385,300	138.8900	405,559	292,000	369,853		(4,946)			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	1 G FE	398,828	114.3409	457,363	400,000	398,973		94			3.300	3.332	MS	3,887	13,200	06/04/2019	03/15/2030
68233J-BW-3	ONCOR ELECTRIC DELIVERY 5.35 01/10/52			2	1 F FE	595,424	152.1791	608,716	400,000	590,905		(4,519)			5.350	2.996	A0	5,826	11,044	06/22/2020	10/01/2052
68327L-AC-0	CADILLAC FAIRVIEW PRP TR 4.125 01/02/29		A	2	1 E FE	451,596	114.4619	457,848	400,000	444,725		(5,092)			4.125	2.549	FA	6,875	16,500	08/22/2019	02/01/2029
693506-AQ-0	PPG INDUSTRIES INC 9 01/05/21				2 A FE	352,620	102.7026	256,757	250,000	254,858		(14,150)			9.000	3.180	MN	3,750	22,500	05/07/2013	05/01/2021
712704-AA-3	PEOPLE'S UNITED FIN INC 3.65 06/12/22			2	2 B FE	301,356	104.7513	314,254	300,000	300,366		(207)			3.650	3.575	JD	760	10,950	11/05/2015	12/06/2022
718546-AK-0	PHILLIPS 66 4.65 15/11/34			2	2 A FE	269,258	121.1536	302,884	250,000	265,764		(872)			4.650	4.039	MN	1,485	11,625	09/20/2016	11/15/2034
741503-AW-6	BOOKING HOLDINGS INC 3.65 15/03/25			2	1 G FE	115,983	110.6597	127,259	115,000	115,446		(103)			3.650	3.545	MS	1,236	4,198	05/06/2015	03/15/2025
74949L-AC-6	RELX CAPITAL INC 4 18/03/29			2	2 A FE	439,452	118.7101	474,840	400,000	434,334		(3,795)			4.000	2.797	MS	4,578	16,000	08/22/2019	03/18/2029
754907-AA-1	RAYONIER INC 3.75 01/04/22			2	2 C FE	251,873	102.8760	257,190	250,000	250,278		(267)			3.750	3.637	A0	2,344	9,375	05/27/2014	04/01/2022
75968N-AD-3	RENAISSANCE HOLDINGS L 3.6 15/04/29		D	2	1 G FE	479,597	113.2047	509,421	450,000	476,399		(2,889)			3.600	2.785	A0	3,420	16,200	11/19/2019	04/15/2029
776743-AF-3	ROPER TECHNOLOGIES INC 4.2 15/09/28			2	2 A FE	442,872	119.2727	477,091	400,000	436,931		(4,387)			4.200	2.826	MS	4,947	16,800	08/16/2019	09/15/2028
82620K-AD-5	SIEMENS FINANCIERINGSMAT 2.9 27/05/22		D		1 E FE	394,080	103.1970	412,788	400,000	397,744		1,540			2.900	3.311	MN	1,096	11,600	07/19/2018	05/27/2022
844895-AV-4	SOUTHWEST GAS CORP 3.875 01/04/22			2	1 G FE	328,344	103.2297	335,497	325,000	326,029		(991)			3.875	3.553	A0	3,148	12,594	08/06/2018	04/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Integrity Insurance Company

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 28,417,204	1B	\$ 5,014,790	1C	\$ 10,175,401	1D	\$ 5,644,515	1E	\$ 2,686,989	1F	\$ 8,659,863	1G	\$ 5,042,635
2A	\$ 6,639,279	2B	\$ 2,005,325	2C	\$ 660,402								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

NONE

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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	GOVT NATL MORTGAGE A 3.2 POOL ID N.A.		05/22/2019	VARIOUS	XXX	34,341	34,341	
38382B-ZR-7	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.		09/24/2020	D.A. DAVIDSON AND CO.	XXX	761,168	748,077	2,036
38382F-WG-5	GOVT NATL MORTGAGE A 3 POOL ID N.A.		06/23/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	1,061,719	1,000,000	2,417
0599999 - Bonds - U.S. Governments						1,857,228	1,782,418	4,453
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
005518-WY-7	ADAMS & WELD CNTYS CO SCH DIST 5		05/07/2020	FIRST TENNESSEE BANK N.A.	XXX	426,024	350,000	7,778
109367-VG-4	BRIGHTON MI AREA SCH DIST 5		05/20/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	320,993	250,000	
61334P-DK-6	MONTGOMERY CNTY MD 1.75		08/17/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	505,000	500,000	340
701057-CD-1	PARKER CO WTR & SANTN DIST 2.439		09/09/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	535,000	500,000	1,355
733845-MH-1	PORT CLINTON OH CITY SCH DIST 4		08/06/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	425,684	350,000	
898242-NK-4	TRUSSVILLE AL 1.782		08/12/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
902273-YE-5	TYLER TX INDEP SCH DIST 1.584		07/24/2020	FIRST TENNESSEE BANK N.A.	XXX	400,000	400,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,112,700	2,850,000	9,473
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
186427-GW-4	CLEVELAND OH WTR REVENUE 1.515		07/23/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	250,000	250,000	
3130AJ-B2-4	FEDERAL HOME LOAN BANK 2.59 19/03/40		05/20/2020	RBC CAPITAL MARKETS, LLC	XXX	252,230	250,000	1,115
3133AA-TM-8	FREDDIE MAC 3 POOL ID QA9556		11/13/2020	LOOP CAPITAL MARKETS LLC	XXX	988,195	930,887	1,008
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877		09/15/2020	BREAN CAPITAL LLC	XXX	1,097,386	1,039,560	1,155
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33		07/30/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	63
3135G0-60-1	FANNIE MAE 0.64 30/12/25		12/28/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	1,001,794	1,000,000	
3135GA-4U-2	FANNIE MAE 1 19/05/28		11/12/2020	MORGAN STANLEY SMITH BARNEY LLC	XXX	1,000,000	1,000,000	
3135GA-5V-9	FANNIE MAE 1 23/06/28		12/09/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
3135GA-A6-8	FANNIE MAE 1 14/12/28		12/09/2020	FIRST TENNESSEE BANK N.A.	XXX	250,000	250,000	
3137F8-HJ-5	FREDDIE MAC 2 POOL ID N.A.		12/07/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	518,906	500,000	806
3137FD-ET-5	FHLMC MULTIFAMILY STRUCTURED P3.459 POOL		08/13/2020	PERSHING LLC	XXX	1,202,344	1,000,000	1,633
3137FK-SD-9	FREDDIE MAC 4.5 POOL ID N.A.		08/06/2019	VARIOUS	XXX	48,050	48,050	
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.		09/15/2020	ROBERT W. BAIRD CO,INCORPORATED	XXX	513,375	491,268	812
438689-LQ-2	HONOLULU CITY & CNTY HI BRD OF 1.983		03/12/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
54659R-EL-1	LOUISVILLE & JEFFERSON CNTY KY 3		08/06/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	577,020	500,000	3,542
574486-FK-7	MARYSVILLE OH WTR SYS MTGE REV 4		04/30/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	269,338	250,000	
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264		06/23/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	407,456	400,000	2,415
83755L-N4-4	SOUTH DAKOTA ST BLDG AUTH REVE 2.262		08/28/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	501,385	500,000	
859883-EP-1	STEBEN LAKES IN REGL WST DIST 1.837		09/11/2020	ROBERT W. BAIRD CO,INCORPORATED	XXX	350,000	350,000	
88283L-KV-7	TEXAS ST TRANSPRTN COMMISSIONS 4		08/31/2020	STIFEL NICOLAUS & CO,INCORORATED	XXX	481,627	380,000	2,576
92778R-FV-4	VIRGINIA ST CMWLTH UNIV 2.124		06/17/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	502,175	500,000	30
92812V-E8-5	VIRGINIA ST HSG DEV AUTH 2.059		07/28/2020	STIFEL NICOLAUS & CO, INCORORATED	XXX	259,333	250,000	129
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,970,613	11,389,765	15,283
Bonds - Industrial and Miscellaneous (Unaffiliated)								
02079K-AD-9	ALPHABET INC 1.1 15/08/30		08/03/2020	BLAYLOCK & COMPANY INC.	XXX	498,630	500,000	
099724-AJ-5	BORGWARNER INC 3.375 15/03/25		06/24/2020	BREAN CAPITAL LLC	XXX	370,447	350,000	3,314
17298C-JU-3	CITIGROUP INC 2 30/07/32		07/28/2020	FIRST TENNESSEE BANK N.A.	XXX	250,000	250,000	
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35		09/09/2020	PERSHING LLC	XXX	505,155	500,000	729
68233D-AT-4	ONCOR ELECTRIC DELIVERY 7 01/05/32		06/22/2020	BREAN CAPITAL LLC	XXX	595,424	400,000	4,122
89114R-SB-8	TORONTO-DOMINION BANK 2.375 08/11/27	A	07/31/2020	D.A. DAVIDSON AND CO.	XXX	411,000	400,000	2,269
8399999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,630,656	2,400,000	10,435
8399997 - Bonds - Subtotals - Bonds - Part 3						19,571,197	18,422,184	39,644
8399998 - Bonds - Summary item from Part 5 for Bonds						903,160	850,000	383
8399999 - Bonds - Subtotals - Bonds						20,474,357	19,272,184	40,028
9999999 Totals						20,474,357	XXX	40,028

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 Identification	Description	Foreign	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	GOVT NATL MORTGAGE A 5 POOL ID 389804		12/01/2020	MBS PAYDOWN	XXX	4,778	4,778	4,778	4,778				.0		4,778			.0	.103	01/15/2033	
36290S-RZ-6	GOVT NATL MORTGAGE A 3.5 POOL ID 616204		12/01/2020	MBS PAYDOWN	XXX	25,821	25,821	26,853	26,974		(95)		(95)		25,821			.0	.138	01/20/2042	
38373Q-PY-1	GOVT NATL MORTGAGE A 4.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	27,035	27,035	27,112	27,032				.0		27,035			.0	.633	05/20/2033	
38378C-RT-6	GOVT NATL MORTGAGE A 2 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	31,817	31,817	32,180	32,032		(88)		(88)		31,817			.0	.335	10/20/2040	
38380J-8G-6	GOVT NATL MORTGAGE A 2.85 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	303,823	303,823	297,746	299,719		1,106		1,106		303,823			.0	5,080	02/16/2058	
38380J-CY-2	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	64,285	64,285	63,816	63,920		26		26		64,285			.0	.917	01/16/2059	
38380J-XJ-2	GOVT NATL MORTGAGE A 2.6 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	150,980	150,980	147,252	148,628		540		540		150,980			.0	2,819	07/16/2051	
38380M-NX-5	GOVT NATL MORTGAGE A 3.25 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	319,944	319,944	313,545	315,057		1,129		1,129		319,944			.0	5,791	11/16/2053	
38380X-VM-6	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	120,277	120,277	121,348	121,078		(260)		(260)		120,277			.0	2,202	09/20/2047	
38382B-ZR-7	GOVT NATL MORTGAGE A 3.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	322,631	322,631	328,277			(633)		(633)		322,631			.0	.872	11/20/2049	
0599999 - Bonds - U.S. Governments						1,371,390	1,371,390	1,362,907	1,039,219	0	1,725	0	1,725	0	1,371,390	0	0	0	0	18,889	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
57582P-WK-2	MASSACHUSETTS ST 4.2		12/01/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	200,000	200,000	197,918	199,642		230		230		199,872		128	128	8,400	12/01/2021	
68609B-H6-7	OREGON ST 5		08/03/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	5,000	5,000	5,236	5,043		(43)		(43)		5,000			.0	250	08/01/2025	
68609B-J4-0	OREGON ST 5		08/03/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	345,000	345,000	361,329	347,970		(2,956)		(2,956)		345,014		(14)	(14)	17,346	08/01/2025	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						550,000	550,000	564,482	552,655	0	(2,769)	0	(2,769)	0	549,886	0	114	114	25,996	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
172252-G6-9	CINCINNATI OH CITY SCH DIST 5.25		06/01/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	215,000	215,000	233,352	215,998		(991)		(991)		215,007		(7)	(7)	5,644	06/01/2024	
609558-7C-9	MONMOUTH CNTY NJ 4.2		12/01/2020	MATURITY	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	10,500	12/01/2020	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						465,000	465,000	483,352	465,998	0	(991)	0	(991)	0	465,007	0	(7)	(7)	16,144	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		11/02/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	30,000	30,000	30,000	30,000				.0		30,000			.0	.615	05/01/2023	
3130A9-P6-2	FEDERAL HOME LOAN BANK 2.2 13/10/26		03/11/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	500,000	500,000	472,415	475,166		652		652		475,818		24,182	24,182	4,522	10/13/2026	
3130A9-X6-3	FEDERAL HOME LOAN BANK 2 25/11/31		02/25/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	1,000,000	1,000,000	998,760	998,980		12		12		998,991		1,009	1,009	5,000	11/25/2031	
3130A9-YG-0	FEDERAL HOME LOAN BANK 2 25/11/31		02/25/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	1,000,000	1,000,000	1,000,000	999,993				.0		999,993		.7	.7	5,000	11/25/2031	
3130AC-JB-1	FEDERAL HOME LOAN BANK 3 12/10/27		03/20/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	363,636	363,636	363,636	363,636				.0		363,636			.0	4,091	10/12/2027	
3130AG-TB-1	FEDERAL HOME LOAN BANK 3.32 29/07/39		04/29/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	500,000	500,000	500,000	500,000				.0		500,000			.0	12,450	07/29/2039	
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877		12/01/2020	MBS PAYDOWN	XXX	6,080	6,080	6,418			(5)		(5)		6,080			.0	.12	09/01/2050	
3133EK-E4-4	FEDERAL FARM CREDIT BANK 3 26/08/39		08/26/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	30,000	08/26/2039	
3133EK-RB-4	FEDERAL FARM CREDIT BANK 3.03 18/06/29		06/18/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	500,000	500,000	499,250	499,285		31		31		499,315		685	685	7,575	06/18/2029	
3133EK-ZC-3	FEDERAL FARM CREDIT BANK 3.08 12/08/39		08/12/2020	SECURITY CALLED BY ISSUER at 100,000	XXX	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	61,600	08/12/2039	
3136AB-W7-4	FANNIE MAE 2 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	245,286	245,286	230,875	231,054		2,879		2,879		245,286			.0	2,463	12/25/2042	
3136AD-MZ-9	FANNIE MAE 1.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	20,789	20,789	19,432	19,498		95		95		20,789			.0	168	04/25/2043	
3136AD-Y4-5	FANNIE MAE 3.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	67,102	67,102	70,667	70,076		(399)		(399)		67,102			.0	1,042	05/25/2033	
3136AH-PG-9	FANNIE MAE 4 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	65,180	65,180	68,958	66,787		(622)		(622)		65,180			.0	1,221	07/25/2032	
3136AM-4B-2	FANNIE MAE 3.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	31,312	31,312	33,234	32,562		(215)		(215)		31,312			.0	513	01/25/2030	
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514		12/01/2020	MBS PAYDOWN	XXX	3,025	3,025	2,999	3,004		3		3		3,025			.0	.77	11/01/2032	
3137AS-Q8-0	FREDDIE MAC 3 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	58,000	58,000	59,831	59,291		(862)		(862)		58,000			.0	1,068	12/15/2040	
3137F5-QM-4	FREDDIE MAC 4 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	523,148	523,148	538,842	535,263		(7,899)		(7,899)		523,148			.0	9,208	01/15/2044	
3137FJ-RM-3	FREDDIE MAC 4 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	509,278	509,278	518,509	519,113		(5,562)		(5,562)		509,278			.0	9,363	07/15/2044	
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2020	MBS PAYDOWN	XXX	86,943	86,943	90,855			(301)		(301)		86,943			.0	207	11/15/2047	

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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:	\$ 61,214,521
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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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.....	1,551,176	1,602,227		
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	1,551,176	1,602,227	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