



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2021  
 OF THE CONDITION AND AFFAIRS OF THE  
**INTEGRITY SELECT INSURANCE COMPANY**

NAIC Group Code.....0267.....0267.....NAIC Company Code.....10288....Employer's ID Number.....81-3455935.....  
*(Current) (Prior)*

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....  
 Country of Domicile.....US.....  
 Incorporated/Organized.....08/04/2016.....Commenced Business.....01/10/2017.....  
 Statutory Home Office.....671 South High Street.....Columbus, OH, US 43206-1066.....  
 Main Administrative Office.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
*(Telephone)*  
 Mail Address.....671 South High Street.....Columbus, OH, US 43206-1066.....  
 Primary Location of Books and  
 Records.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
*(Telephone)*  
 Internet Website Address.....www.integrityinsurance.com.....  
 Statutory Statement Contact.....Jeffrey P. Siefker.....614-593-4014.....  
*(Telephone)*  
 siefkerj@grangeinsurance.com.....877-730-5712.....  
*(E-Mail) (Fax)*

**OFFICERS**

.....JILL ANN WAGNER, President.....LAVAWN DEE COLEMAN, Secretary.....  
 .....JEFFREY PAUL SIEFKER, Treasurer.....  
 .....JOHN CHRISTOPHER MONTGOMERY, Assistant Treasurer.....BETH WILLIAMS MURPHY, Assistant Secretary.....

**DIRECTORS OR TRUSTEES**

.....JOHN AMMENDOLA.....JAMES MARTIN BENSON#.....  
 .....MARK LEWIS BOXER.....TERESA JEAN BROWN.....  
 .....MICHAEL DESMOND FRAIZER.....ROBERT ENLOW HOYT.....  
 .....MARY MARNETTE PERRY.....THOMAS SIMRALL STEWART.....  
 .....CHRISTIANNA WOOD.....KATHIE JANE ANDRADE.....  
 .....SUZAN BULYABA KEREERE.....

State of OH.....  
 County of Franklin.....SS

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.

<hr/> x <hr/> JILL ANN WAGNER President	<hr/> x <hr/> JEFFREY PAUL SIEFKER Treasurer	<hr/> x <hr/> LAVAWN DEE COLEMAN Secretary
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Subscribed and sworn to before me  
 this 22nd day of  
February

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

x

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....	1,261,637	25.4	1,261,637		1,261,637	25.4
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	298,081	6.0	298,081		298,081	6.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	2,480,534	49.9	2,480,534		2,480,534	49.9
1.06 Industrial and miscellaneous.....	97,876	2.0	97,876		97,876	2.0
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Total long-term bonds.....	4,138,128	83.2	4,138,128		4,138,128	83.2
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....						
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....						
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Total common stocks.....						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages.....						
4.02 Residential mortgages.....						
4.03 Commercial mortgages.....						
4.04 Mezzanine real estate loans.....						
4.05 Total valuation allowance.....						
4.06 Total mortgage loans.....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company.....						
5.02 Properties held for production of income.....						
5.03 Properties held for sale.....						
5.04 Total real estate.....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1).....						
6.02 Cash equivalents (Schedule E, Part 2).....	836,281	16.8	836,281		836,281	16.8
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	836,281	16.8	836,281		836,281	16.8
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....	860	0.0	860		860	0.0
11. Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	4,975,269	100.0	4,975,269		4,975,269	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

## Real Estate

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

**NONE****SCHEDULE B - VERIFICATION BETWEEN YEARS**

## Mortgage Loans

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

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	4,146,165
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	899,243
3. Accrual of discount.....	3,916
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	
5. Total gain (loss) on disposals, Part 4, Column 19.....	13,025
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	873,501
7. Deduct amortization of premium.....	50,720
8. Total foreign exchange change in book / adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,138,128
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	4,138,128

**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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States.....	1,261,637	1,292,188	1,415,375	1,200,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	1,261,637	1,292,188	1,415,375	1,200,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals.....	298,081	312,041	297,771	300,000
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.....	2,480,534	2,457,886	2,508,899	2,451,683
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States.....	97,876	93,603	97,925	95,805
9. Canada.....				
10. Other Countries.....				
11. Totals.....	97,876	93,603	97,925	95,805
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	4,138,128	4,155,717	4,319,969	4,047,489
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
20. United States.....				XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....				XXX
26. Total Stocks.....				XXX
27. Total Bonds and Stocks.....	4,138,128	4,155,717	4,319,969	XXX

**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						XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
1.1. NAIC 1	199,293	1,062,344				XXX						
1.2. NAIC 2						XXX						
1.3. NAIC 3						XXX						
1.4. NAIC 4						XXX						
1.5. NAIC 5						XXX						
1.6. NAIC 6						XXX						
1.7. Totals	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
2. All Other Governments						XXX						
2.1. NAIC 1						XXX						
2.2. NAIC 2						XXX						
2.3. NAIC 3						XXX						
2.4. NAIC 4						XXX						
2.5. NAIC 5						XXX						
2.6. NAIC 6						XXX						
2.7. Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX						
3.1. NAIC 1						XXX						
3.2. NAIC 2						XXX						
3.3. NAIC 3						XXX						
3.4. NAIC 4						XXX						
3.5. NAIC 5						XXX						
3.6. NAIC 6						XXX						
3.7. Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
4.1. NAIC 1				298,081		XXX						
4.2. NAIC 2						XXX						
4.3. NAIC 3						XXX						
4.4. NAIC 4						XXX						
4.5. NAIC 5						XXX						
4.6. NAIC 6						XXX						
4.7. Totals				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	2,480,534	59.9	2,438,625	58.8	2,480,534	
5.1. NAIC 1	195,792	185,343	1,686,033	413,366		XXX						
5.2. NAIC 2						XXX						
5.3. NAIC 3						XXX						
5.4. NAIC 4						XXX						
5.5. NAIC 5						XXX						
5.6. NAIC 6						XXX						
5.7. Totals	195,792	185,343	1,686,033	413,366		XXX	2,480,534	59.9	2,438,625	58.8	2,480,534	

**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)						XXX	97,876	2.4	112,509	2.7		97,876
6.1. NAIC 1	7,478	29,515	41,081	19,802		XXX						
6.2. NAIC 2						XXX						
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
7. Hybrid Securities						XXX						
7.1. NAIC 1						XXX						
7.2. NAIC 2						XXX						
7.3. NAIC 3						XXX						
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1. NAIC 1						XXX						
8.2. NAIC 2						XXX						
8.3. NAIC 3						XXX						
8.4. NAIC 4						XXX						
8.5. NAIC 5						XXX						
8.6. NAIC 6						XXX						
8.7. Totals						XXX						
9. SVO Identified Funds						XXX						
9.1. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4. NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5. NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6. NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7. Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1. NAIC 1						XXX						
10.2. NAIC 2						XXX						
10.3. NAIC 3						XXX						
10.4. NAIC 4						XXX						
10.5. NAIC 5						XXX						
10.6. NAIC 6						XXX						
10.7. Totals						XXX						

## 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) 402,564	1,277,202	1,727,114	731,248			4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.2. NAIC 2	(d)								XXX	XXX		
11.3. NAIC 3	(d)								XXX	XXX		
11.4. NAIC 4	(d)								XXX	XXX		
11.5. NAIC 5	(d)								XXX	XXX		
11.6. NAIC 6	(d)								XXX	XXX		
11.7. Totals	402,564	1,277,202	1,727,114	731,248			(b) 4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.8. Line 11.7 as a % of Col. 7	9.7	30.9	41.7	17.7			100.0	XXX	XXX	XXX	97.6	2.4
12. Total Bonds Prior Year												
12.1. NAIC 1	560,570	1,766,502	914,738	904,355			XXX	XXX	4,146,165	100.0	4,146,165	
12.2. NAIC 2							XXX	XXX				
12.3. NAIC 3							XXX	XXX				
12.4. NAIC 4							XXX	XXX				
12.5. NAIC 5							XXX	XXX				
12.6. NAIC 6							XXX	XXX				
12.7. Totals	560,570	1,766,502	914,738	904,355			XXX	XXX	(b) 4,146,165	100.0	4,146,165	
12.8. Line 12.7 as a % of Col. 9	13.5	42.6	22.1	21.8			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1. NAIC 1	395,086	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.2. NAIC 2												XXX
13.3. NAIC 3												XXX
13.4. NAIC 4												XXX
13.5. NAIC 5												XXX
13.6. NAIC 6												XXX
13.7. Totals	395,086	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.8. Line 13.7 as a % of Col. 7	9.8	30.9	41.7	17.6			100.0	XXX	XXX	XXX	100.0	XXX
13.9. Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.5	30.2	40.7	17.2			97.6	XXX	XXX	XXX	97.6	XXX
14. Total Privately Placed Bonds												
14.1. NAIC 1	7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.2. NAIC 2												XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.8. Line 14.7 as a % of Col. 7	7.6	30.2	42.0	20.2			100.0	XXX	XXX	XXX	100.0	
14.9. Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	0.7	1.0	0.5			2.4	XXX	XXX	XXX	XXX	2.4

(a) Includes \$97,876 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 of bonds with 5GI designations, \$ 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 \$ .

**SCHEDULE D – PART 1A – SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
1.01. Issuer Obligations	199,293	1,062,344				XXX						
1.02. Residential Mortgage-Backed Securities						XXX						
1.03. Commercial Mortgage-Backed Securities						XXX						
1.04. Other Loan-Backed and Structured Securities						XXX						
1.05. Totals	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
2. All Other Governments						XXX						
2.01. Issuer Obligations						XXX						
2.02. Residential Mortgage-Backed Securities						XXX						
2.03. Commercial Mortgage-Backed Securities						XXX						
2.04. Other Loan-Backed and Structured Securities						XXX						
2.05. Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01. Issuer Obligations						XXX						
3.02. Residential Mortgage-Backed Securities						XXX						
3.03. Commercial Mortgage-Backed Securities						XXX						
3.04. Other Loan-Backed and Structured Securities						XXX						
3.05. Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
4.01. Issuer Obligations				298,081		XXX						
4.02. Residential Mortgage-Backed Securities				298,081		XXX						
4.03. Commercial Mortgage-Backed Securities				298,081		XXX						
4.04. Other Loan-Backed and Structured Securities				298,081		XXX						
4.05. Totals				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	2,099,399	50.7	1,407,539	33.9	2,099,399	
5.01. Issuer Obligations						XXX	381,135	9.2	1,031,085	24.9	381,135	
5.02. Residential Mortgage-Backed Securities	195,792	185,343	1,686,033	413,366		XXX						
5.03. Commercial Mortgage-Backed Securities						XXX						
5.04. Other Loan-Backed and Structured Securities						XXX						
5.05. Totals	195,792	185,343	1,686,033	413,366		XXX	2,480,534	59.9	2,438,624	58.8	2,480,534	
6. Industrial and Miscellaneous						XXX	97,876	2.4	112,509	2.7		97,876
6.01. Issuer Obligations	7,478	29,515	41,081	19,802		XXX						
6.02. Residential Mortgage-Backed Securities						XXX						
6.03. Commercial Mortgage-Backed Securities						XXX						
6.04. Other Loan-Backed and Structured Securities						XXX						
6.05. Totals	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
7. Hybrid Securities						XXX						
7.01. Issuer Obligations						XXX						
7.02. Residential Mortgage-Backed Securities						XXX						
7.03. Commercial Mortgage-Backed Securities						XXX						
7.04. Other Loan-Backed and Structured Securities						XXX						
7.05. Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01. Issuer Obligations						XXX						
8.02. Residential Mortgage-Backed Securities						XXX						
8.03. Commercial Mortgage-Backed Securities						XXX						
8.04. Other Loan-Backed and Structured Securities						XXX						
8.05. Affiliated Bank Loans-Issued						XXX						
8.06. Affiliated Bank Loans-Acquired						XXX						
8.07. Totals						XXX						

**SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)**

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds													
9.01. Exchange Traded Funds Identified by the SVO		XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans													
10.01. Unaffiliated Bank Loans - Issued							XXX						
10.02. Unaffiliated Bank Loans - Acquired							XXX						
10.03. Totals							XXX						
11. Total Bonds Current Year													
11.01. Issuer Obligations		206,772	1,091,859	1,727,114	731,248		XXX	3,756,993	90.8	XXX	XXX	3,659,117	97,876
11.02. Residential Mortgage-Backed Securities		195,792	185,343				XXX	381,135	9.2	XXX	XXX	381,135	
11.03. Commercial Mortgage-Backed Securities							XXX			XXX	XXX		
11.04. Other Loan-Backed and Structured Securities							XXX			XXX	XXX		
11.05. SVO Identified Funds		XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06. Affiliated Bank Loans							XXX			XXX	XXX		
11.07. Unaffiliated Bank Loans							XXX			XXX	XXX		
11.08. Totals		402,564	1,277,202	1,727,114	731,248			4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.09. Lines 11.08 as a % Col. 7		9.7	30.9	41.7	17.7			100.0		XXX	XXX	97.6	2.4
12. Total Bonds Prior Year													
12.01. Issuer Obligations			1,297,095	913,630	904,355		XXX	XXX		3,115,080	75.1	3,115,080	
12.02. Residential Mortgage-Backed Securities		560,570	469,407	1,109			XXX	XXX		1,031,085	24.9	1,031,085	
12.03. Commercial Mortgage-Backed Securities							XXX	XXX					
12.04. Other Loan-Backed and Structured Securities							XXX	XXX					
12.05. SVO Identified Funds		XXX	XXX	XXX	XXX	XXX							
12.06. Affiliated Bank Loans							XXX	XXX					
12.07. Unaffiliated Bank Loans							XXX	XXX					
12.08. Totals		560,570	1,766,502	914,739	904,355			XXX	XXX	4,146,165	100.0	4,146,165	
12.09. Line 12.08 as a % of Col. 9		13.5	42.6	22.1	21.8			XXX	XXX	100	XXX	100.0	
13. Total Publicly Traded Bonds													
13.01. Issuer Obligations		199,293	1,062,344	1,686,033	711,446		XXX	3,659,117	88.4	3,115,080	75.1	3,659,117	XXX
13.02. Residential Mortgage-Backed Securities		195,792	185,343				XXX	381,135	9.2	1,031,085	24.9	381,135	XXX
13.03. Commercial Mortgage-Backed Securities							XXX						
13.04. Other Loan-Backed and Structured Securities							XXX						
13.05. SVO Identified Funds		XXX	XXX	XXX	XXX	XXX							
13.06. Affiliated Bank Loans							XXX						
13.07. Unaffiliated Bank Loans							XXX						
13.08. Totals		395,085	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.09. Line 13.08 as a % of Col. 7		9.8	30.9	41.7	17.6			100.0	XXX	XXX	XXX	100.0	XXX
13.10. Line 13.08 as a % of Line 11.08, Col. 7, Section 11		9.5	30.2	40.7	17.2			97.6	XXX	XXX	XXX	97.6	XXX
14. Total Privately Placed Bonds													
14.01. Issuer Obligations		7,478	29,515	41,081	19,802		XXX	97,876	2.4			XXX	97,876
14.02. Residential Mortgage-Backed Securities							XXX					XXX	
14.03. Commercial Mortgage-Backed Securities							XXX					XXX	
14.04. Other Loan-Backed and Structured Securities							XXX					XXX	
14.05. SVO Identified Funds		XXX	XXX	XXX	XXX	XXX							
14.06. Affiliated Bank Loans							XXX						
14.07. Unaffiliated Bank Loans							XXX						
14.08. Totals		7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.09. Line 14.08 as a % of Col. 7		7.6	30.2	42.0	20.2			100.0	XXX	XXX	XXX	XXX	100.0
14.10. Line 14.08 as a % of Line 11.08, Col. 7, Section 11		0.2	0.7	1.0	0.5			2.4	XXX	XXX	XXX	XXX	2.4

(SI-10) Schedule DA - Short-Term Investments

**NONE**

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-12) Schedule DB - Part C - Section 1

**NONE**

(SI-13) Schedule DB - Part C - Section 2

**NONE**

(SI-14) Schedule DB - Verification Between Years

**NONE**

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

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	732,777		732,777	
2. Cost of cash equivalents acquired.....	7,365,829		7,365,829	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	7,262,325		7,262,325	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	836,281		836,281	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	836,281		836,281	

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

(E-01) Schedule A - Part 1

**NONE**

(E-02) Schedule A - Part 2

**NONE**

(E-03) Schedule A - Part 3

**NONE**

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Amount Acquired	21 Stated Contractual Maturity Date	22
<b>U.S. Governments, Issuer Obligations</b>																					
912810-EQ-7	US TREASURY N/B 6.25 15/08/23	SD			1.A	1,222,734	109.102	1,091,016	1,000,000	1,062,344		(37,346)			6.250	2.324	FA	23,607	62,500	02/07/2018	08/15/2023
912828-SV-3	US TREASURY N/B 1.75 15/05/22	SD			1.A	192,641	100.586	201,172	200,000	199,293		1,889			1.750	2.718	MN	454	3,500	05/07/2018	05/15/2022
0199999 - U.S. Governments, Issuer Obligations						1,415,375	XXX	1,292,188	1,200,000	1,261,637		(35,458)			XXX	XXX	XXX	24,062	66,000	XXX	XXX
0599999 - Subtotals - U.S. Governments						1,415,375	XXX	1,292,188	1,200,000	1,261,637		(35,458)			XXX	XXX	XXX	24,062	66,000	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
199492-E7-0	COLUMBUS OH 2.632		2	1.A FE		100,000	104.168	104,168	100,000	100,000					2.632	2.632	AO	658	2,632	10/04/2019	04/01/2033
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75		2	1.C FE		97,771	102.662	102,662	100,000	98,081		144			2.750	2.953	FA	1,146	2,750	10/17/2019	02/01/2033
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03		2	1.A FE		100,000	105.212	105,212	100,000	100,000					3.030	3.030	FA	1,263	3,030	12/12/2019	02/01/2034
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						297,771	XXX	312,041	300,000	298,081		144			XXX	XXX	XXX	3,066	8,412	XXX	XXX
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						297,771	XXX	312,041	300,000	298,081		144			XXX	XXX	XXX	3,066	8,412	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations</b>																					
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5		2	1.D FE		100,000	97.508	97,508	100,000	100,000					1.500	1.500	AO	525	08/05/2021	10/01/2029	
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28		2	1.B FE		100,000	96.985	96,985	100,000	100,000					1.000	1.000	MON	42	833	02/02/2021	08/16/2028
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29		2	1.A FE		248,813	96.724	241,811	250,000	248,932		120			1.200	1.262	FA	1,042	1,500	02/18/2021	02/26/2029
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29		2	1.A FE		248,218	97.655	244,139	250,000	248,274		56			1.400	1.500	AO	632	875	09/28/2021	04/26/2029
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28		2	1.A FE		250,000	97.466	243,665	250,000	250,000					1.100	1.100	JJ	1,176	2,750	07/20/2020	07/27/2028
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33		2	1.A FE		250,000	96.201	240,501	250,000	250,000					1.520	1.520	JJ	1,615	3,800	07/30/2020	01/28/2033
3135GA-A6-8	FANNIE MAE 1 14/12/28		2	1.A FE		250,000	96.652	241,630	250,000	250,000					1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028
3136G4-ZU-0	FANNIE MAE 1 28/01/28		2	1.A FE		250,000	97.481	243,702	250,000	250,000					1.000	1.000	JJ	1,063	2,500	07/21/2020	01/28/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5		2	1.B FE		120,501	122.977	122,977	100,000	112,560		(1,931)			5.000	2.702	JD	417	5,000	08/24/2017	06/01/2035
574486-FE-1	MARYSVILLE OH WTR SYS MTGE REV 4		2	1.D FE		165,347	110.904	166,355	150,000	160,643		(2,987)			4.000	1.857	JD	500	6,000	04/30/2020	12/01/2028
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264		1,2	1.D FE		50,932	101.107	50,554	50,000	50,806		(84)			2.264	2.061	MS	377	1,132	06/23/2020	09/01/2032
92812V-F2-7	VIRGINIA ST HSG DEV AUTH 2.259		2	1.B FE		78,668	100.520	75,390	75,000	78,184		(345)			2.259	1.722	JJ	847	1,600	07/30/2020	07/01/2031
2599999 - 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						2,112,478	XXX	2,065,216	2,075,000	2,099,399		(5,170)			XXX	XXX	XXX	8,353	28,490	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities</b>																					
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		4	1.A		42,409	101.328	41,375	40,833	41,775		(1,134)			3.500	-0.266	MON	119	1,831	02/07/2017	08/25/2045
3137BT-LV-1	FREDDIE MAC 4 POOL ID N.A.		4	1.A FE		392	99.926	367	367	378		(78)			4.000	-131.853	MON	1	103	04/03/2017	09/15/2043
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		4	1.A		353,621	104.604	350,928	335,484	338,982		(3,514)			3.500	2.643	MON	978	11,865	09/27/2017	11/15/2028
2699999 - 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						396,421	XXX	392,670	376,683	381,135		(4,725)			XXX	XXX	XXX	1,099	13,798	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,508,899	XXX	2,457,886	2,451,683	2,480,534		(9,896)			XXX	XXX	XXX	9,452	42,289	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																					
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		2	1.C FE		97,925	97.701	93,603	95,805	97,876		(138)			1.950	1.586	MON	5	948	07/21/2021	02/28/2034
3299999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						97,925	XXX	93,603	95,805	97,876		(138)			XXX	XXX	XXX	5	948	XXX	XXX
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						97,925	XXX	93,603	95,805	97,876		(138)			XXX	XXX	XXX	5	948	XXX	XXX

Annual Statement for the Year 2021 of the Integrity Select Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Fair Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7699999 - Subtotals - Issuer Obligations		3,923,548	XXX			3,763,047	3,670,805	3,756,993		(40,622)					XXX	XXX	XXX	35,487	103,850	XXX	XXX
7799999 - Subtotals - Residential Mortgage-Backed Securities		396,421	XXX			392,670	376,683	381,135		(4,725)					XXX	XXX	XXX	1,099	13,798	XXX	XXX
8399999 - Subtotals - Total Bonds		4,319,969	XXX			4,155,717	4,047,489	4,138,128		(45,347)					XXX	XXX	XXX	36,585	117,649	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$3,339,978	1B	\$290,744	1C	\$195,957	1D	\$311,449	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

Annual Statement for the Year 2021 of the Integrity Select Insurance Company

(E-11) Schedule D - Part 2 - Section 1

**NONE**

(E-12) Schedule D - Part 2 - Section 2

**NONE**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5		08/05/2021	STIFEL NICOLAUS AND CO	XXX	100,000	100,000	
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28		02/02/2021	FIRST TENNESSEE BANK N.A.	XXX	100,000	100,000	
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29		02/18/2021	STIFEL NICOLAUS & CO, INCORPORATED	XXX	248,813	250,000	
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29		09/28/2021	STIFEL NICOLAUS AND CO	XXX	248,218	250,000	613
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						697,031	700,000	613
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>								
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		07/21/2021	STIFEL NICOLAUS AND CO	XXX	102,212	100,000	130
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						102,212	100,000	130
8399997 - Subtotals - Bonds - Part 3						799,243	800,000	743
8399998 - Summary Item from Part 5 for Bonds						100,000	100,000	
8399999 - Subtotals - Bonds						899,243	900,000	743
9999999 - Totals						899,243	XXX	743

## Annual Statement for the Year 2021 of the Integrity Select Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	154,761	154,761	160,734	157,531		(1,426)			(1,426)		154,761				2,090	08/25/2045
3136AV-YU-7	FANNIE MAE 3 POOL ID N.A.		05/01/2021	MBS PAYDOWN	XXX	421,281	421,281	417,463	419,622		1,659			1,659		421,281				3,128	10/25/2042
3137BT-LV-1	FREDDIE MAC 4 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	26,424	26,424	28,208	27,115		(611)			(611)		26,424				414	09/15/2043
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	42,161	42,161	44,440	42,969		(220)			(220)		42,161				680	11/15/2028
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						644,627	644,627	650,845	647,237		(598)			(598)		644,627				6,312	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																					
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2021	MBS PAYDOWN	XXX	4,195	4,195	4,288			(3)			(3)		4,195				21	02/28/2034
98385X-AM-8	XTO ENERGY INC 6.75 01/08/37		09/17/2021	STIFEL NICOLAUS AND CO	XXX	124,679	85,000	116,682	112,509		(855)			(855)		111,654		13,025	13,025	6,534	08/01/2037
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						128,874	89,195	120,970	112,509		(859)			(859)		115,849		13,025	13,025	6,555	XXX
83999997 - Subtotals - Bonds - Part 4						773,501	733,822	771,815	759,746		(1,457)			(1,457)		760,476		13,025	13,025	12,867	XXX
83999998 - Summary Item from Part 5 for Bonds						100,000	100,000	100,000							100,000				250	XXX	
83999999 - Subtotals - Bonds						873,501	833,822	871,815	759,746		(1,457)			(1,457)		860,476		13,025	13,025	13,117	XXX
99999999 - Totals						873,501	XXX	871,815	759,746		(1,457)			(1,457)		860,476		13,025	13,025	13,117	XXX

Annual Statement for the Year 2021 of the Integrity Select Insurance Company

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 18	19	20	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B.A.C.V.					
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																				
3130AL-YL-2 1 29/04/31	FEDERAL HOME LOAN BANK		04/06/2021	Northern Trust Corp	07/29/2021	SECURITY CALLED BY ISSUER at 100.000	100,000	100,000	100,000	100,000										250
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						100,000	100,000	100,000	100,000	100,000										250
8399998 – Subtotals - Bonds						100,000	100,000	100,000	100,000	100,000										250
9999999 – Totals						100,000	100,000	100,000	100,000	100,000										250

(E-16) Schedule D - Part 6 - Section 1

**NONE**

(E-16) Schedule D - Part 6 - Section 2

**NONE**

(E-17) Schedule DA - Part 1

**NONE**

(E-18) Schedule DB - Part A - Section 1

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-19) Schedule DB - Part A - Section 2

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part B - Section 1

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 2

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part D - Section 1

**NONE**

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

**NONE**

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

**NONE**

(E-24) Schedule DB - Part E

**NONE**

(E-25) Schedule DL - Part 1

**NONE**

(E-25) Schedule DL - Part 1 - General Interrogatories

**NONE**

(E-26) Schedule DL - Part 2

**NONE**

(E-26) Schedule DL - Part 2 - General Interrogatories

**NONE**

(E-27) Schedule E - Part 1

**NONE**

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

**NONE**

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

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
665279-87-3.....	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO.....		12/31/2021.....	XXX.....		836,281.....	7.....	80.....
8599999 - Exempt Money Market Mutual Funds – as Identified by SVO.....						836,281.....	7.....	80.....
9999999 - Total Cash Equivalents.....						836,281.....	7.....	80.....

1. Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty; State Deposit			1,261,637	1,292,188
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		1,261,637	1,292,188
59. Totals		XXX	XXX			
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page.					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					