



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2024
 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.....William Charles Thorsberg.....614-445-2900.....
 (Telephone)
 thorsbergw@grangeinsurance.com.....
 (E-Mail).....(Fax)

OFFICERS

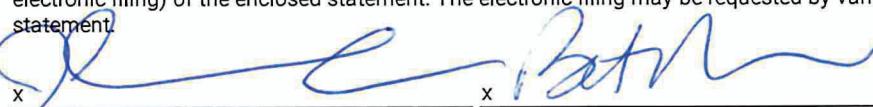
JOHN (NMN) AMMENDOLA, PRESIDENT & CEO.....
 CHERYL MCRAE LEBENS#, EVP & CFO.....BETH WILLIAMS MURPHY, EVP & SECRETARY.....

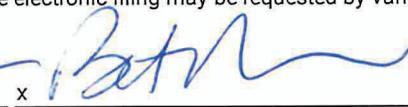
DIRECTORS OR TRUSTEES

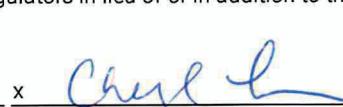
JOHN (NMN) AMMENDOLA.....	KATHIE JANE ANDRADE.....
ANNA HOLLIDAY BENSON#.....	JAMES MARTIN BENSON.....
MARK LEWIS BOXER.....	PHILIP NELSON DAVIS#.....
MICHAEL DESMOND FRAIZER.....	ROBERT ENLOW HOYT.....
CHERYL MCRAE LEBENS#.....	MARY MARNETTE PERRY.....
THOMAS SIMRALL STEWART.....	CHRISTIANNA (NMN) WOOD.....

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.

x  JOHN (NMN) AMMENDOLA
 PRESIDENT & CEO

x  BETH WILLIAMS MURPHY
 EVP & SECRETARY

x  CHERYL MCRAE LEBENS
 EVP & CFO

Subscribed and sworn to before me

this 18 day of
 February, 2025

x  TERESA J BURCHWELL

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



TERESA J BURCHWELL
 Notary Public
 State of Ohio
 My Comm. Expires
 April 28, 2027

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.....	2,203,083	41.1	2,203,083		2,203,083	41.1
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.....	298,540	5.6	298,540		298,540	5.6
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	2,280,394	42.5	2,280,394		2,280,394	42.5
1.06 Industrial and miscellaneous.....	75,228	1.4	75,228		75,228	1.4
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Unaffiliated certificates of deposit.....						
1.12 Total long-term bonds.....	4,857,245	90.5	4,857,245		4,857,245	90.5
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 Exchange traded funds.....						
3.09 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).....	508,089	9.5	508,089		508,089	9.5
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	508,089	9.5	508,089		508,089	9.5
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....					XXX	XXX
12. Other invested assets (Page 2, Line 11).....					XXX	XXX
13. Total invested assets.....	5,365,334	100.0	5,365,334		5,365,334	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/recorded 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 other fees.....	_____
9. Total foreign exchange change in book value/recorded 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.....	_____
Book value/recorded 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.....	4,513,357
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	1,013,398
3. Accrual of discount.....	1,163
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.....	(488)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	666,274
7. Deduct amortization of premium.....	3,913
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.....	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10. Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,857,243
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	4,857,243

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.....	2,203,083	2,098,313	2,203,109	2,200,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	2,203,083	2,098,313	2,203,109	2,200,000
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.....	298,540	259,075	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.....	2,280,394	2,013,177	2,291,272	2,278,691
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States.....	75,228	61,131	75,646	74,009
9. Canada.....				
10. Other Countries.....				
11. Totals.....	75,228	61,131	75,646	74,009
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	4,857,244	4,431,695	4,867,799	4,852,699
PREFERRED STOCKS				
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
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
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.....	4,857,244	4,431,695	4,867,799	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 12.7	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		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
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		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
2. All Other Governments												
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												
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												
4.1 NAIC 1			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
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			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,790	65.2	2,280,394	
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	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,790	65.2	2,280,394	

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 12.7	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	75,228	1.5	82,796	1.8		75,228
6.1 NAIC 1	7,576	31,123	36,529			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	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
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												
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						
11. Unaffiliated Certificates of Deposit						XXX						
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 79,410	3,073,302	712,725	991,807			4,857,244	100.0	XXX	XXX	4,782,017	75,228
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 Totals	79,410	3,073,302	712,725	991,807			(b) 4,857,244	100.0	XXX	XXX	4,782,017	75,228
12.8 Line 12.7 as a % of Col. 7	1.6	63.3	14.7	20.4			(b) 100.0	XXX	XXX	XXX	98.5	1.6
13. Total Bonds Prior Year												
13.1 NAIC 1	77,034	2,017,066	1,217,000	1,202,257			XXX	XXX	4,513,357	100.0	4,430,562	82,796
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX				
13.6 NAIC 6							XXX	XXX				
13.7 Totals	77,034	2,017,066	1,217,000	1,202,257			XXX	XXX	(b) 4,513,357	100.0	4,430,562	82,796
13.8 Line 13.7 as a % of Col. 9	1.7	44.7	27.0	26.6			XXX	XXX	(b) 100.0	XXX	98.2	1.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	71,834	3,042,179	676,196	991,807			4,782,017	98.5	4,430,562	98.2	4,782,017	XXX
14.2 NAIC 2												
14.3 NAIC 3												
14.4 NAIC 4												
14.5 NAIC 5												
14.6 NAIC 6												
14.7 Totals	71,834	3,042,179	676,196	991,807					4,782,017	98.5	4,430,562	98.2
14.8 Line 14.7 as a % of Col. 7	1.5	63.6	14.1	20.7					100.0	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.5	62.6	13.9	20.4					98.5	XXX	XXX	98.5
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,576	31,123	36,529				75,228	1.5	82,796	1.8	XXX	75,228
15.2 NAIC 2												
15.3 NAIC 3												
15.4 NAIC 4												
15.5 NAIC 5												
15.6 NAIC 6												
15.7 Totals	7,576	31,123	36,529				75,228	1.5	82,796	1.8	XXX	75,228
15.8 Line 15.7 as a % of Col. 7	10.1	41.4	48.6						100.0	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	0.6	0.8						1.6	XXX	XXX	1.6

(a) Includes \$75,228 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 12.09	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													
1.01	Issuer Obligations		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
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		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
2. All Other Governments													
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													
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													
4.01	Issuer Obligations			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.01	Issuer Obligations		1,698,326	377,657			XXX	2,075,983	42.7	2,684,596	59.5	2,075,983	
5.02	Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	257,195	5.7	204,411	
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,791	65.2	2,280,394	
6. Industrial and Miscellaneous													
6.01	Issuer Obligations	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
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	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
7. Hybrid Securities													
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													
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 12.09	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												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Unaffiliated Certificates of Deposit												
11.01 Totals												
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,576	2,940,724	712,725	991,807		XXX	4,652,833	95.8	XXX	XXX	4,577,605	75,228
12.02 Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	XXX	XXX	204,411	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds						XXX			XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	79,410	3,073,302	712,725	991,807			4,857,244	100.0	XXX	XXX	4,782,016	75,228
12.10 Line 12.09 as a % Col. 7	1.6	63.3	14.7	20.4			100.0	XXX	XXX	XXX	98.5	1.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,814	1,830,092	1,217,000	1,202,257		XXX	XXX	XXX	4,256,163	94.3	4,173,367	82,796
13.02 Residential Mortgage-Backed Securities	70,221	186,974				XXX	XXX	XXX	257,195	5.7	257,195	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds						XXX	XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	77,035	2,017,066	1,217,000	1,202,257			XXX	XXX	4,513,358	100.0	4,430,562	82,796
13.10 Line 13.09 as a % of Col. 9	1.7	44.7	27.0	26.6			XXX	XXX	100.0	XXX	98.2	1.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations		2,909,602	676,196	991,807		XXX	4,577,605	94.2	4,173,367	92.5	4,577,605	XXX
14.02 Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	257,195	5.7	204,411	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds						XXX						
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Unaffiliated Certificates of Deposit						XXX						
14.09 Totals	71,834	3,042,180	676,196	991,807					4,782,016	98.5	4,430,562	98.2
14.10 Line 14.09 as a % of Col. 7	1.5	63.6	14.1	20.7					100.0	XXX	XXX	100.0
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.5	62.6	13.9	20.4					98.5	XXX	XXX	98.5
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8	XXX	75,228
15.02 Residential Mortgage-Backed Securities						XXX						
15.03 Commercial Mortgage-Backed Securities						XXX						
15.04 Other Loan-Backed and Structured Securities						XXX						
15.05 SVO Identified Funds						XXX						
15.06 Affiliated Bank Loans						XXX						
15.07 Unaffiliated Bank Loans						XXX						
15.08 Unaffiliated Certificates of Deposit						XXX						
15.09 Totals	7,576	31,123	36,529						75,228	1.5	82,796	1.8
15.10 Line 15.09 as a % of Col. 7	10.1	41.4	48.6						100.0	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	0.6	0.8						1.6	XXX	XXX	1.6

(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

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.....	693,640		693,640	
2. Cost of cash equivalents acquired.....	876,369		876,369	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	1,061,920		1,061,920	
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).....	508,089		508,089	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	508,089		508,089	

(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

Annual Statement for the Year 2024 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	
U.S. Governments, Issuer Obligations																						
912810-TM-0	US TREASURY N/B 4 15/11/42	SD			1.A	991,367	90,074	900,742	1,000,000	991,807		306			4.000	4.065	MN	5,193	40,000	07/18/2023	11/15/2042	
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	198,344	95.758	191,516	200,000	199,208		320			2.375	2.547	MN	617	4,750	03/28/2022	05/15/2027	
91282C-JC-6	US TREASURY N/B 4.625 15/10/26				1.A	1,013,398	100.606	1,006,055	1,000,000	1,012,067		(1,331)			4.625	3.924	AO	9,911	10/16/2024	10/15/2026		
0019999999	– U.S. Governments, Issuer Obligations					2,203,109	XXX	2,098,313	2,200,000	2,203,083		(705)			XXX	XXX	XXX	15,721	44,750	XXX	XXX	
0109999999	– Subtotals – U.S. Governments					2,203,109	XXX	2,098,313	2,200,000	2,203,083		(705)			XXX	XXX	XXX	15,721	44,750	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
199492-E7-0	COLUMBUS OH 2.632				2	1.A FE	100,000	85,220	85,220	100,000	100,000				2.632	2.632	AO	658	2,632	10/04/2019	04/01/2033	
	PULASKI CNTY AR SPL SCH DIST				2	1.C FE		97,771	84,518	84,518	100,000	98,540		158		2.750	2.953	FA	1,146	2,750	10/17/2019	02/01/2033
745401-EL-9	2.75				2	1.C FE									3.030	3.030	FA		1,263	3,030	12/12/2019	02/01/2034
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03				2	1.A FE	100,000	89,338	89,338	100,000	100,000											
0619999999	– U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					297,771	XXX	259,075	300,000	298,540		158			XXX	XXX	XXX	3,066	8,412	XXX	XXX	
0709999999	– Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					297,771	XXX	259,075	300,000	298,540		158			XXX	XXX	XXX	3,066	8,412	XXX	XXX	
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																						
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C				2	1.D FE	100,000	85,943	85,943	100,000	100,000				1.500	1.500	AO	375	1,500	08/05/2021	10/01/2029	
3130AK-YM-2	1.5 FEDERAL HOME LOAN BANK 1 16/08/28				2	1.B FE	100,000	88,361	88,361	100,000	100,000				1.000	1.000	MON	42	1,000	02/02/2021	08/16/2028	
3130AQ-RH-8	2.5 FEDERAL HOME LOAN BANK 2 25/02/27				2	1.B FE	250,000	95,230	238,074	250,000	250,000				2.000	2.000	FA	1,750	5,000	01/27/2022	02/25/2027	
3133EM-RF-1	2.5 FEDERAL FARM CREDIT BANK 1.2 26/02/29				2	1.B FE	248,813	87,435	218,587	250,000	249,368		147		1.200	1.262	FA	1,042	3,000	02/18/2021	02/26/2029	
3133EM-V7-4	2.5 FEDERAL FARM CREDIT BANK 1.4 26/04/29				2	1.B FE	248,218	87,752	219,381	250,000	248,958		232		1.400	1.500	AO	632	3,500	09/28/2021	04/26/2029	
3134GW-CF-1	2.5 FREDDIE MAC 1.1 27/07/28				2	1.B FE	250,000	88,723	221,808	250,000	250,000				1.100	1.100	JU	1,176	2,750	07/20/2020	07/27/2028	
3134GW-EM-4	2.5 FREDDIE MAC 1.52 28/01/33				2	1.B FE	250,000	77,849	194,623	250,000	250,000				1.520	1.520	JU	1,615	3,800	07/30/2020	01/28/2033	
3135GA-A6-8	2.5 FANNIE MAE 1 14/12/28				2	1.B FE	250,000	87,230	218,075	250,000	250,000				1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028	
3136G4-ZU-0	2.5 FANNIE MAE 1 28/01/28				2	1.B FE	250,000	89,938	224,844	250,000	250,000				1.000	1.000	JU	1,063	2,500	07/21/2020	01/28/2028	
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264				1,2	1.D FE	50,932	83,311	41,655	50,000	50,543		(89)		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	85,375	64,031	75,000	77,114		(363)		2.259	1.722	JJ	847	1,694	07/30/2020	07/01/2031	
0819999999	– 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					2,076,630	XXX	1,815,384	2,075,000	2,075,983		(73)			XXX	XXX	XXX	9,037	28,376	XXX	XXX	
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																						
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.				4	1.A	4,053	99,478	3,882	3,903	3,924		(48)		3.500	1.889	MON	11	152	02/07/2017	08/25/2045	
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.				4	1.A	210,589	97,058	193,911	199,788	200,488		(466)		3.500	3.262	MON	583	7,129	09/27/2017	11/15/2028	
0829999999	– 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					214,642	XXX	197,793	203,691	204,411		(513)			XXX	XXX	XXX	594	7,281	XXX	XXX	
0909999999	– Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,291,272	XXX	2,013,177	2,278,691	2,280,394		(586)			XXX	XXX	XXX	9,631	35,658	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34				2	1.C FE	75,646	82,600	61,131	74,009	75,228		(249)			1.950	1.586	MON	4	1,448	07/21/2021	02/28/2034
1019999999	– Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					75,646	XXX	61,131	74,009	75,228		(249)			XXX	XXX	XXX	4	1,448	XXX	XXX	
1109999999	– Subtotals – Industrial and Miscellaneous (Unaffiliated)					75,646	XXX	61,131	74,009	75,228		(249)			XXX	XXX	XXX	4	1,448	XXX	XXX	
2419999999	– Subtotals – Issuer Obligations					4,653,156	XXX	4,233,902	4,649,009	4,652,833		(869)			XXX	XXX	XXX	27,828	82,986	XXX	XXX	
2429999999	– Subtotals – Residential Mortgage-Backed Securities					214,642	XXX	197,793	203,691	204,411		(513)			XXX	XXX	XXX	594	7,281	XXX	XXX	

Annual Statement for the Year 2024 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
2509999999	Subtotals - Total Bonds.....					4,867,799	XXX	4,431,695	4,852,699	4,857,244		(1,382)			XXX	XXX	XXX	28,422	90,268	XXX	XXX

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

1A	1A	\$2,607,494	1B	\$1,925,440	1C	\$173,767	1D	\$150,543	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 2024 of the Integrity Select Insurance Company

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

NONE

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

NONE

Annual Statement for the Year 2024 of the Integrity Select Insurance Company

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
Bonds: U.S. Governments								
91282C-JC-6	US TREASURY N/B 4.625 15/10/26		10/16/2024	STIFEL NICOLAUS AND CO	XXX	1,013,398	1,000,000	254
0109999999 - Bonds: U.S. Governments						1,013,398	1,000,000	254
2509999997 - Subtotals - Bonds - Part 3						1,013,398	1,000,000	254
2509999999 - Subtotals - Bonds						1,013,398	1,000,000	254
6009999999 - Totals						1,013,398	XXX	254

Annual Statement for the Year 2024 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 Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AX-DY-1	FEDERAL HOME LOAN BANK 5.55 26/09/25		09/26/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000							500,000			27,519	09/26/2025
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	5,356	5,356	5,562	5,419		(41)			(41)		5,356			119	08/25/2045
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	46,822	46,822	49,353	47,053		(51)			(51)		46,822			756	11/15/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	106,790	100,000	120,501	108,539		(1,261)			(1,261)		107,278	(488)	(488)	3,431	06/01/2035
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					658,967	652,177	675,416	661,011		(1,353)			(1,353)		659,455	(488)	(488)	31,824	XXX	
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2024	MBS PAYDOWN	XXX	7,306	7,306	7,468	7,439		(13)			(13)		7,306			72	02/28/2034
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)					7,306	7,306	7,468	7,439		(13)			(13)		7,306			72	XXX	
2509999997 – Subtotals - Bonds - Part 4					666,274	659,484	682,884	668,450		(1,367)			(1,367)		666,762	(488)	(488)	31,897	XXX	
2509999999 – Subtotals - Bonds					666,274	659,484	682,884	668,450		(1,367)			(1,367)		666,762	(488)	(488)	31,897	XXX	
6009999999 – Totals					666,274	XXX	682,884	668,450		(1,367)			(1,367)		666,762	(488)	(488)	31,897	XXX	

(E-15) Schedule D - Part 5

NONE

(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
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3.....	NORTHERN INSTITL TREASURY PORTFOLIO.....		12/31/2024.....	XXX.....	508,089.....	1,807.....	39,653.....	
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO.....					508,089.....	1,807.....	39,653.....	
8609999999 - Total Cash Equivalents.....					508,089.....	1,807.....	39,653.....	

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			1,191,016	1,092,258
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			
59. Totals		XXX	XXX		1,191,016	1,092,258
Details of Write-Ins						
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)					