



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

Infinity Assurance Insurance Company

NAIC Group Code.....	0215, 3495 (Current Period) (Prior Period)	NAIC Company Code..... 39497	Employer's ID Number..... 75-1227771
Organized under the Laws of OH		State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized.....	June 3, 1980		Commenced Business..... July 11, 1980
Statutory Home Office		1400 Provident Tower, One East Fourth Street .. Cincinnati .. OH .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office		2201 4th Avenue North .. Birmingham .. AL .. 35203-3863 (Street and Number) (City or Town, State, Country and Zip Code)	205-870-4000 (Area Code) (Telephone Number)
Mail Address		P.O. Box 830189 .. Birmingham .. AL .. 35283-0189 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records		2201 4th Avenue North .. Birmingham .. AL .. 35203-3863 (Street and Number) (City or Town, State, Country and Zip Code)	205-870-4000 (Area Code) (Telephone Number)
Internet Web Site Address		www.infinityauto.com	
Statutory Statement Contact		Rachelle Shealy Talley (Name) rachelle.talley@kemper.com (E-Mail Address)	205-803-8326 (Area Code) (Telephone Number) 205-803-8080 (Fax Number)

POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

Troy Perry Ballard	Assistant Treasurer	Robert Harold Bateman Jr.	Senior Vice President & CFO
Mary Linn Clark	Assistant Treasurer	Timothy Michael Kelly	Assistant Treasurer
James Henry Romaker	Assistant Secretary	Mitchell Silverman	Assistant Secretary

DIRECTORS OR TRUSTEES

Troy Perry Ballard	Robert Harold Bateman Jr.	Glen Nelson Godwin	Amy Kay Jordan
James Henry Romaker	Duane Allen Sanders #	Samuel James Simon	

State of..... Alabama
County of.... Jefferson

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.

Glen Nelson Godwin

Samuel James Simon

Amy Kay Jordan

President & CEO

Senior Vice President & Secretary

Vice President & Treasurer/Controller

Subscribed and sworn to before me

This 20th day of February, 2019

a. Is this an original filing?

Yes [X] No []

b. If no 1. State the amendment number

2. Date filed

3. Number of pages attached

My Commission Expires April 15, 2021

Infinity Assurance Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,660,089	.80.6	5,660,089		5,660,089	.80.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX.....	XXX.....	XXX.....
10. Cash, cash equivalents and short-term investments.....	1,360,357	.19.4	1,360,357		1,360,357	.19.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	7,020,446	100.0	7,020,446	0	7,020,446	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).....		0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....		
3.2 Totals, Part 3, Column 11.....		0
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.....		0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....		
7.2 Totals, Part 3, Column 10.....		0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....		
8.2 Totals, Part 3, Column 9.....		0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/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).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....		
3.2 Totals, Part 3, Column 11.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....		
5.2 Totals, Part 3, Column 8.....		0
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.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....		
10.2 Totals, Part 3, Column 10.....		0
11. Book value/recording investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
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).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....		
5.2 Totals, Part 3, Column 9.....		0
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.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	6,691,537
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	109,648
3. Accrual of discount.....	753
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.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	(6,114)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	1,129,143
7. Deduct amortization of premium.....	6,591
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.....	0
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.....	0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,660,090
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	5,660,090

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	.....5,660,089	.....5,598,229	.....5,674,202	.....5,655,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	.....5,660,089	.....5,598,229	.....5,674,202	.....5,655,000
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.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	.....5,660,089	.....5,598,229	.....5,674,202	.....5,655,000
PREFERRED STOCKS	14. United States.....	.....	.....	.....
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS	20. United States.....	.....	.....	.....
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....5,660,089	.....5,598,229	.....5,674,202	

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 Column 7 as a % of Line 11.7	9 Total from Column 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.....	4,253,100	2,700,117				XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,216	
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	4,253,100	2,700,117	0	0	0	XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,216	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.....	0	0.0		0.0		
2.2 NAIC 2.....						XXX.....	0	0.0		0.0		
2.3 NAIC 3.....						XXX.....	0	0.0		0.0		
2.4 NAIC 4.....						XXX.....	0	0.0		0.0		
2.5 NAIC 5.....						XXX.....	0	0.0		0.0		
2.6 NAIC 6.....						XXX.....	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.....	0	0.0		0.0		
3.2 NAIC 2.....						XXX.....	0	0.0		0.0		
3.3 NAIC 3.....						XXX.....	0	0.0		0.0		
3.4 NAIC 4.....						XXX.....	0	0.0		0.0		
3.5 NAIC 5.....						XXX.....	0	0.0		0.0		
3.6 NAIC 6.....						XXX.....	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.....	0	0.0		0.0		
4.2 NAIC 2.....						XXX.....	0	0.0		0.0		
4.3 NAIC 3.....						XXX.....	0	0.0		0.0		
4.4 NAIC 4.....						XXX.....	0	0.0		0.0		
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX.....	0	0.0		0.0		
5.2 NAIC 2.....						XXX.....	0	0.0		0.0		
5.3 NAIC 3.....						XXX.....	0	0.0		0.0		
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX	0	0.0		0.0		
6.1 NAIC 1...						XXX	0	0.0		0.0		
6.2 NAIC 2...						XXX	0	0.0		0.0		
6.3 NAIC 3...						XXX	0	0.0		0.0		
6.4 NAIC 4...						XXX	0	0.0		0.0		
6.5 NAIC 5...						XXX	0	0.0		0.0		
6.6 NAIC 6...						XXX	0	0.0		0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0		0.0		
7.1 NAIC 1...						XXX	0	0.0		0.0		
7.2 NAIC 2...						XXX	0	0.0		0.0		
7.3 NAIC 3...						XXX	0	0.0		0.0		
7.4 NAIC 4...						XXX	0	0.0		0.0		
7.5 NAIC 5...						XXX	0	0.0		0.0		
7.6 NAIC 6...						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0		0.0		
8.1 NAIC 1...						XXX	0	0.0		0.0		
8.2 NAIC 2...						XXX	0	0.0		0.0		
8.3 NAIC 3...						XXX	0	0.0		0.0		
8.4 NAIC 4...						XXX	0	0.0		0.0		
8.5 NAIC 5...						XXX	0	0.0		0.0		
8.6 NAIC 6...						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds						XXX	0	0.0		0.0		
9.1 NAIC 1...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.2 NAIC 2...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.3 NAIC 3...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.4 NAIC 4...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.5 NAIC 5...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.6 NAIC 6...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Bank Loans						XXX	0	0.0	XXX	XXX		
10.1 NAIC 1...						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2...						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3...						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4...						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5...						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6...						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 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).....4,253,100	.....2,700,117	.....0	.....0	.....0	.....0	.....6,953,217	.....100.0	.....XXX	.....XXX	.....6,953,216	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....4,253,100	.....2,700,117	.....0	.....0	.....0	.....0	.....(b).....6,953,217	.....100.0	.....XXX	.....XXX	.....6,953,216	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....61.2	.....38.8	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....		.....6,592,605	.....98,931				.....XXX	.....XXX	.....6,691,536	.....100.0	.....6,691,536	
12.2 NAIC 2.....							.....XXX	.....XXX	.....0	.....0.0		
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	.....(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	.....(c).....0	.....0.0		
12.7 Totals.....	.....0	.....6,592,605	.....98,931	.....0	.....0	.....0	.....XXX	.....XXX	.....(b).....6,691,536	.....100.0	.....6,691,536	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....98.5	.....1.5	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....4,253,100	.....2,700,117					.....6,953,217	.....100.0	.....6,691,536	.....100.0	.....6,953,217	.....XXX
13.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....4,253,100	.....2,700,117	.....0	.....0	.....0	.....0	.....6,953,217	.....100.0	.....6,691,536	.....100.0	.....6,953,217	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....61.2	.....38.8	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....61.2	.....38.8	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....0 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 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 \$....1,293,127; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.1 Issuer Obligations.....		4,253,100	2,700,117				XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,216	
1.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
1.5 Totals.....		4,253,100	2,700,117	0	0	0	XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,216	0
2. All Other Governments													
2.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
2.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
3.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
4.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
5.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)													
6.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
6.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities													
7.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
7.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates													
8.1 Issuer Obligations.....							XXX.....	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....							XXX.....	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....							XXX.....	0	0.0		0.0		
8.5 Totals.....		0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.2 Bank Loans - Acquired.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.3 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	4,253,100	2,700,117	0	0	0	XXX.....	6,953,217	100.0	XXX.....	XXX.....	6,953,216	0
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	4,253,100	2,700,117	0	0	0	XXX.....	6,953,217	100.0	XXX.....	XXX.....	6,953,216	0
11.8 Line 11.7 as a % of Col. 7.....	61.2	38.8	0.0	0.0	0.0	XXX.....	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....		6,592,605	98,931			XXX.....	XXX.....	XXX.....	6,691,536	100.0	6,691,536	
12.2 Residential Mortgage-Backed Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.3 Commercial Mortgage-Backed Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.4 Other Loan-Backed and Structured Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0			
12.6 Bank Loans.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	
12.7 Totals.....	0	6,592,605	98,931	0	0	XXX.....	XXX.....	XXX.....	6,691,536	100.0	6,691,536	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	98.5	1.5	0.0	0.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	4,253,100	2,700,117				XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,217	XXX.....
13.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
13.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
13.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0	0	0.0	XXX.....
13.6 Bank Loans.....						XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
13.7 Totals.....	4,253,100	2,700,117	0	0	0	XXX.....	6,953,217	100.0	6,691,536	100.0	6,953,217	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	61.2	38.8	0.0	0.0	0.0	XXX.....	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	61.2	38.8	0.0	0.0	0.0	XXX.....	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						XXX.....	0	0.0	0	0.0	XXX.....	0
14.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	XXX.....	0
14.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	XXX.....	0
14.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0	0	0.0	XXX.....	0
14.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.6 Bank Loans.....						XXX.....	0	0.0	XXX.....	XXX.....	XXX.....	0
14.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	XXX.....	0.0	XXX.....	XXX.....	XXX.....	0.0	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	XXX.....	0.0	XXX.....	XXX.....	XXX.....	0.0	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	55,986		55,986	
2. Cost of cash equivalents acquired.....	5,998,203	3,108,292	2,889,911	
3. Accrual of discount.....	3,798	3,798		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	4,697,630	1,818,963	2,878,668	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,360,357	1,293,127	67,229	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,360,357	1,293,127	67,229	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:..... Not Applicable

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 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 Design- ation and Admini- strative Symbol	7 Actual Cost	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 F o r eig n Code	4 Bond CHAR	5			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/Adjusted Carrying Value	12 Unrealized Valuation Increase (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Current Year's (Amortization) / Accretion	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	21	22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828 2K 5	UNITED STATES TREASURY.....				1	1,685,724	....99.316	.....1,673,475	.....1,685,000	.....1,685,213		.....(423)			.....1.375	.....1.350	JJ.....	.....9,696	.....23,169	07/31/2017.	07/31/2019.	
912828 2X 7	UNITED STATES TREASURY.....				1	374,180	....99.074	.....371,528	.....375,000	.....374,691			.....410			.....1.375	.....1.480	MS.....	.....1,317	.....5,156	10/02/2017.	09/30/2019.
912828 4L 1	UNITED STATES TREASURY.....				1	109,648	...101.027	.....111,130	.....110,000	.....109,692			.....45			.....2.750	.....2.810	AO.....	.....518	.....1,513	04/26/2018.	04/30/2023.
912828 J8 4	UNITED STATES TREASURY.....				1	25,050	....98.531	.....24,633	.....25,000	.....25,013			.....(10)			.....1.375	.....1.330	MS.....	.....88	.....344	04/08/2015.	03/31/2020.
912828 J8 4	UNITED STATES TREASURY.....	SD.			1	35,070	....98.531	.....34,486	.....35,000	.....35,018			.....(14)			.....1.375	.....1.330	MS.....	.....123	.....481	04/08/2015.	03/31/2020.
912828 N4 8	UNITED STATES TREASURY.....				1	10,094	....98.574	.....9,857	.....10,000	.....10,039			.....(19)			.....1.750	.....1.550	JD.....		.....263	01/12/2016.	12/31/2020.
912828 N4 8	UNITED STATES TREASURY.....	SD.			1	1,705,910	....98.574	.....1,665,901	.....1,690,000	.....1,696,550			.....(3,205)			.....1.750	.....1.550	JD.....	.....82	.....44,363	01/12/2016.	12/31/2020.
912828 N6 3	UNITED STATES TREASURY.....				1	905,238	....99.959	.....899,631	.....900,000	.....900,069			.....(2,372)			.....1.125	.....0.920	JJ.....	.....4,677	.....10,125	02/05/2016.	01/15/2019.
912828 T2 6	UNITED STATES TREASURY.....				1	98,723	....94.941	.....94,941	.....100,000	.....99,110			.....179			.....1.375	.....1.570	MS.....	.....351	.....1,375	10/26/2016.	09/30/2023.
912828 V7 2	UNITED STATES TREASURY.....				1	329,665	....98.219	.....324,123	.....330,000	.....329,790			.....66			.....1.875	.....1.890	JJ.....	.....2,589	.....6,188	02/02/2017.	01/31/2022.
912828 V7 2	UNITED STATES TREASURY.....	SD.			1	269,726	....98.219	.....265,191	.....270,000	.....269,828			.....53			.....1.875	.....1.890	JJ.....	.....4,650	.....5,062	02/02/2017.	01/31/2022.
912828 X2 1	UNITED STATES TREASURY.....				1	125,176	....98.668	.....123,335	.....125,000	.....125,078			.....(59)			.....1.500	.....1.450	AO.....	.....402	.....1,875	05/01/2017.	04/15/2020.
0199999. U.S. Government - Issuer Obligations.....						5,674,204	XXX	.....5,598,231	.....5,655,000	.....5,660,091		.....0	.....(5,349)	.....0	.....0	XXX	XXX	XXX	.....24,493	.....99,914	XXX	XXX
0599999. Total - U.S. Government.....						5,674,204	XXX	.....5,598,231	.....5,655,000	.....5,660,091		.....0	.....(5,349)	.....0	.....0	XXX	XXX	XXX	.....24,493	.....99,914	XXX	XXX
Totals																						
7799999. Total - Issuer Obligations.....						5,674,204	XXX	.....5,598,231	.....5,655,000	.....5,660,091		.....0	.....(5,349)	.....0	.....0	XXX	XXX	XXX	.....24,493	.....99,914	XXX	XXX
8399999. Grand Total - Bonds.....						5,674,204	XXX	.....5,598,231	.....5,655,000	.....5,660,091		.....0	.....(5,349)	.....0	.....0	XXX	XXX	XXX	.....24,493	.....99,914	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 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
Bonds - U.S. Government								
912828	4L 1 UNITED STATES TREASURY...		04/26/2018	MERRILL LYNCH...		109,648	.110,000	
0599999.	Total - Bonds - U.S. Government					109,648	.110,000	0
8399997.	Total - Bonds - Part 3					109,648	.110,000	0
8399999.	Total - Bonds					109,648	.110,000	0
9999999.	Total - Bonds, Preferred and Common Stocks					109,648	XXX	0

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 F o r eig n	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 Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
912828 2K 5	UNITED STATES TREASURY.....		.. 11/19/2018.	WELLS FARGO SECURITIES, LLC.....		.....560,189	.....565,000	.....565,243	.....565,132		.....(47)		.....(47)		.....565,085		.....(4,897)	.....(4,897)	....10,133	07/31/2019.
912828 N6 3	UNITED STATES TREASURY.....		.. 11/20/2018.	CITIGROUP GLOBAL MARKETS.....		.....568,954	.....570,000	.....573,318	.....570,613		.....(442)		.....(442)		.....570,171		.....(1,217)	.....(1,217)	....8,660	01/15/2019.
0599999.	Total - Bonds - U.S. Government.....					....1,129,143	....1,135,000	....1,138,561	....1,135,745	....0	....(489)	....0	....(489)	....0	....1,135,256	....0	....(6,114)	....(6,114)	....18,793	XXX
8399997.	Total - Bonds - Part 4.....					....1,129,143	....1,135,000	....1,138,561	....1,135,745	....0	....(489)	....0	....(489)	....0	....1,135,256	....0	....(6,114)	....(6,114)	....18,793	XXX
8399999.	Total - Bonds.....					....1,129,143	....1,135,000	....1,138,561	....1,135,745	....0	....(489)	....0	....(489)	....0	....1,135,256	....0	....(6,114)	....(6,114)	....18,793	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					....1,129,143	XXX	....1,138,561	....1,135,745	....0	....(489)	....0	....(489)	....0	....1,135,256	....0	....(6,114)	....(6,114)	....18,793	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r eig n	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 Total Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Change in B./A.C.V.					

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....5,573,088.

2. Total amount of intangible assets nonadmitted \$.....0.

E16**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Infinity Assurance Insurance Company
SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
The Bank of New York Mellon.....						XXX
U. S. Bank, NA.....						XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	0	.0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	0	.0	XXX
0599999. Total Cash.....	XXX	XXX	.0	0	.0	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,531	4. April.....		7. July.....		10. October.....		3,320
2. February.....		5. May.....		8. August.....		11. November.....		3,145
3. March.....		6. June.....		9. September.....	28	12. December.....		

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/27/2018.....		01/24/2019.....	1,293,127		.....
0199999. U.S. Government Bonds - Issuer Obligations.....						1,293,127	.0	.0
0599999. Total - U.S. Government Bonds.....						1,293,127	.0	.0
Total Bonds								
7799999. Subtotals - Issuer Obligations.....						1,293,127	.0	.0
8399999. Subtotals - Bonds.....						1,293,127	.0	.0
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 88 5 FIDELITY INSTL MMF TREAS PORTFOLIO INSTL C.....			12/31/2018.....			67,229		.....
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						67,229	.0	.0
8899999. Total - Cash Equivalents						1,360,357	.0	.0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting 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					
37. Oklahoma.....	.OK					
38. Oregon.....	.OR					
39. Pennsylvania.....	.PA					
40. Rhode Island.....	.RI					
41. South Carolina.....	.SC					
42. South Dakota.....	.SD					
43. Tennessee.....	.TN					
44. Texas.....	.TX					
45. Utah.....	.UT					
46. Vermont.....	.VT					
47. Virginia.....	.VA					
48. Washington.....	.WA					
49. West Virginia.....	.WV					
50. Wisconsin.....	.WI					
51. Wyoming.....	.WY					
52. American Samoa.....	.AS					
53. Guam.....	.GU					
54. Puerto Rico.....	.PR					
55. US Virgin Islands.....	.VI					
56. Northern Mariana Islands.....	.MP					
57. Canada.....	.CAN					
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0
59. Total.....		XXX	XXX	1,696,550	1,665,901	304,846
						299,677

DETAILS OF WRITE-INS

5801.....						
5802.....						
5803.....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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