



QUARTERLY STATEMENT

As of June 30, 2019
of the Condition and Affairs of the

Infinity Assurance Insurance Company

NAIC Group Code.....215, 0215 (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) (Extension) 205-803-8080 (Fax Number)

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

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	James Henry Romaker #	Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

DIRECTORS OR TRUSTEES

Glen Nelson Godwin	Amy Kay Jordan	James Henry Romaker	Duane Allen Sanders
Matthew Joseph Varagona #			

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	James Henry Romaker	Amy Kay Jordan
President & CEO	Secretary	Vice President & Treasurer/Controller

Subscribed and sworn to before me This 2nd day of August, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
My Commission Expires April 15, 2021		

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,758,555		4,758,555	5,660,089
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....0), cash equivalents (\$....2,312,150) and short-term investments (\$.....0).....	2,312,150		2,312,150	1,360,357
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	7,070,705	0	7,070,705	7,020,446
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	34,597		34,597	24,494
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,877		4,877	995
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,531		2,531	16,193
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	38,366		38,366	53,615
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	7,151,076	0	7,151,076	7,115,743
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	7,151,076	0	7,151,076	7,115,743

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	3,033	577
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....	3,482	6,906
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....14,636,374 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	4,877	995
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,450,887	1,462,950
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,462,279	1,471,428
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,462,279	1,471,428
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,800,000	3,800,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	1,650,000	1,650,000
35. Unassigned funds (surplus).....	238,797	194,315
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	5,688,797	5,644,315
38. Totals (Page 2, Line 28, Col. 3).....	7,151,076	7,115,743

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....14,445,616).....	13,617,522	13,310,821	26,784,205
1.2 Assumed..... (written \$.....0).....		728,241	1,336,744
1.3 Ceded..... (written \$.....14,445,616).....	13,617,522	13,310,821	26,784,205
1.4 Net..... (written \$.....0).....	0	728,241	1,336,744
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	5,718,257	8,967,034	16,004,872
2.2 Assumed.....		459,820	816,775
2.3 Ceded.....	5,718,257	8,967,034	16,004,872
2.4 Net.....	0	459,820	816,775
3. Loss adjustment expenses incurred.....		81,729	151,872
4. Other underwriting expenses incurred.....		183,111	333,070
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	724,660	1,301,717
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	3,581	35,027
INVESTMENT INCOME			
9. Net investment income earned.....	56,307	42,773	91,768
10. Net realized capital gains (losses) less capital gains tax of \$.....(140).....	140	(324)	(5,154)
11. Net investment gain (loss) (Lines 9 + 10).....	56,447	42,449	86,614
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(8,857)	(17,669)
13. Finance and service charges not included in premiums.....		31,806	58,564
14. Aggregate write-ins for miscellaneous income.....	0	16,748	25,808
15. Total other income (Lines 12 through 14).....	0	39,697	66,703
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	56,447	85,727	188,344
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	56,447	85,727	188,344
19. Federal and foreign income taxes incurred.....	15,389	22,997	(650)
20. Net income (Line 18 minus Line 19) (to Line 22).....	41,058	62,730	188,994
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	5,644,315	5,494,733	5,494,733
22. Net income (from Line 20).....	41,058	62,730	188,994
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	3,424	4,582	(39,412)
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	44,482	67,312	149,582
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	5,688,797	5,562,045	5,644,315

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other fee income.....		17,077	30,438
1402. Miscellaneous income or (expense).....		(329)	(4,630)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	16,748	25,808
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Infinity Assurance Insurance Company
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....		798,993	818,033
2. Net investment income.....	50,194	45,291	115,221
3. Miscellaneous income.....		39,697	66,703
4. Total (Lines 1 through 3).....	50,194	883,981	999,957
5. Benefit and loss related payments.....	(13,662)	454,514	1,459,965
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....		266,364	641,200
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....(140) tax on capital gains (losses).....		23,000	54,970
10. Total (Lines 5 through 9).....	(13,662)	743,878	2,156,135
11. Net cash from operations (Line 4 minus Line 10).....	63,856	140,103	(1,156,178)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	900,000		1,129,143
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	900,000	0	1,129,143
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		109,648	109,648
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	109,648	109,648
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	900,000	(109,648)	1,019,495
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(12,063)	7,548	1,441,054
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(12,063)	7,548	1,441,054
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	951,793	38,003	1,304,371
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,360,357	55,986	55,986
19.2 End of period (Line 18 plus Line 19.1).....	2,312,150	93,989	1,360,357

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Infinity Assurance Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 41,058	\$ 188,994
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 41,058	\$ 188,994
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,688,797	\$ 5,644,315
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 5,688,797	\$ 5,644,315

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds rated 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or market. The retrospective adjustment method is used to value all securities.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company does not invest in loan-backed securities.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

The Company does not invest in loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company does not participate in repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable.

M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company's investment objectives do not include holding or issuing derivative financial instruments.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any Federal Home Loan Bank agreements.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

On December 1, 2018, the Company's parent, Infinity Insurance Company, entered a 100% quota share agreement with Trinity Universal Insurance Company (NAIC # 19887). As a result the Company no longer shares the net periodic benefit costs.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$ 0	\$ 0	\$ 0	\$ 202	\$ 0	\$ 0
b. Interest cost	0	0	0	116	0	0
c. Expected return on plan assets	0	0	0	0	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	0	0	0	(77)	0	0
f. Prior service cost or credit	0	0	0	71	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 0	\$ 0	\$ 0	\$ 312	\$ 0	\$ 0

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

None.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2019.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company values all assets and liabilities at amortized cost.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not applicable.

(3) Policies when Transfers Between Levels are Recognized

Not applicable.

NOTES TO FINANCIAL STATEMENTS

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair values are based on prices quoted in the most active market for each security. If quoted prices are not available, fair values are estimated based on the fair value of comparable securities, discounted cash flow models or similar methods.

(5) Fair Value Disclosures

Not applicable.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable.

C. Fair Value Level

The Company has categorized its assets and liabilities into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 - Fair value measurements are based on quoted prices in active markets for identical assets. This category includes U.S. Treasury securities.

Level 2 - Fair value measurements are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant techniques are observable in active markets. This category includes municipal bonds.

Level 3 - Fair value measurements are based on valuations derived from valuation techniques in which one or more significant inputs are unobservable in the marketplace. This category includes bonds for which there is no active or inactive market for similar instruments, bonds whose fair value is determined based on unobservable inputs and bonds, other than those backed by the U.S. Government, that are not rated by a nationally recognized statistical rating organization.

Aggregate fair value measurements for all financial instruments at June 30, 2019, are as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 4,754,659	\$ 4,758,555	\$ 4,754,659	\$ 0	\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 2,312,149	\$ 2,312,149	\$ 2,312,149	\$ 0	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

None.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and LAE reserves net of reinsurance recoverables (in thousands):

	2019	2018
Balance at beginning of period	\$ 0	\$ 683
Loss and LAE incurred:		
Current accident year	0	553
Prior accident years	0	(11)
	0	542
Loss and LAE payments made for:		
Current accident year	0	(253)
Prior accident years	0	(277)
	0	(530)
Balance at end of period	\$ 0	\$ 695

Reserves as of December 31, 2018 were \$0. As of June 30, 2019, \$0 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of a 100% quota share agreement between the Company's parent, Infinity Insurance Company, and Trinity Universal Insurance Company that was effective December 1, 2018.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒ X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒ X] No [☐]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1195933

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

Not Applicable

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/13/2018

6.4

By what department or departments?

Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒ X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

Not Applicable

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

Not Applicable

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Not Applicable					

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

Not Applicable

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

Not Applicable

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒ X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

Q07

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not Applicable

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [] No [X]
- \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes [] No [X]
- Not Applicable
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- \$ 0
- \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes [] No [X]

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes [] No [X]
- Yes [] No []
- If no, attach a description with this statement.

Not Applicable

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$ 0
- \$ 0
- \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	One Wall Street, New York, New York 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- 17.4 If yes, give full and complete information relating thereto:
- Yes [] No [X]
- Yes [] No [X]
- Yes [] No [X]
- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
Not Applicable		

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
Not Applicable			

1	2
Name of Firm or Individual	Affiliation
Kemper Corporation	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [] No [X]
- Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
Not Applicable	Kemper Corporation	Not Applicable	Not Applicable	NO

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?
- 18.2 If no, list exceptions:
- Yes [X] No []
- Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [☐]

No [☒]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [☐]

No [☒]

Q07.2

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Not Applicable

Yes [☐] No [☒ X] N/A [☐]

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

If yes, attach an explanation.

Not Applicable

Yes [☐] No [☒ X]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒ X]

3.2

If yes, give full and complete information thereto:

Not Applicable

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [☐] No [☒ X]

4.2

If yes, complete the following schedule:

1 Line of Business	2 Maximu m Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%

6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒ X]

6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0

6.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒ X]

6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0

7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒ X] No [☐]

7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N...						
2.	Alaska.....AK	..N...						
3.	Arizona.....AZ	..N...						
4.	Arkansas.....AR	..N...						
5.	California.....CA	..N...						
6.	Colorado.....CO	..N...						
7.	Connecticut.....CT	..N...						
8.	Delaware.....DE	..N...						
9.	District of Columbia.....DC	..N...						
10.	Florida.....FL	..L...	14,445,616	14,564,313	6,427,358	7,916,955	14,493,720	14,781,587
11.	Georgia.....GA	..L...						
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..N...						
14.	Illinois.....IL	..L...			5,000	(480)	1,036	21,015
15.	Indiana.....IN	..N...						
16.	Iowa.....IA	..N...						
17.	Kansas.....KS	..N...						
18.	Kentucky.....KY	..N...						
19.	Louisiana.....LA	..N...						
20.	Maine.....ME	..N...						
21.	Maryland.....MD	..N...						
22.	Massachusetts.....MA	..N...						
23.	Michigan.....MI	..N...						
24.	Minnesota.....MN	..N...						
25.	Mississippi.....MS	..N...						
26.	Missouri.....MO	..L...			(333)	(400)	44	35
27.	Montana.....MT	..N...						
28.	Nebraska.....NE	..N...						
29.	Nevada.....NV	..N...						
30.	New Hampshire.....NH	..N...						
31.	New Jersey.....NJ	..L...						
32.	New Mexico.....NM	..N...						
33.	New York.....NY	..L...			21,433	31,556	434,702	540,876
34.	North Carolina.....NC	..N...						
35.	North Dakota.....ND	..N...						
36.	Ohio.....OH	..L...					5	5
37.	Oklahoma.....OK	..N...						
38.	Oregon.....OR	..N...						
39.	Pennsylvania.....PA	..L...			2,714	4,717	11,472	62,893
40.	Rhode Island.....RI	..N...						
41.	South Carolina.....SC	..L...					265	177
42.	South Dakota.....SD	..N...						
43.	Tennessee.....TN	..N...						
44.	Texas.....TX	..N...						
45.	Utah.....UT	..N...						
46.	Vermont.....VT	..N...						
47.	Virginia.....VA	..N...						
48.	Washington.....WA	..N...						
49.	West Virginia.....WV	..N...						
50.	Wisconsin.....WI	..N...						
51.	Wyoming.....WY	..N...						
52.	American Samoa.....AS	..N...						
53.	Guam.....GU	..N...						
54.	Puerto Rico.....PR	..N...						
55.	US Virgin Islands.....VI	..N...						
56.	Northern Mariana Islands.....MP	..N...						
57.	Canada.....CAN	..N...						
58.	Aggregate Other Alien.....OT	..XXX...	0	0	0	0	0	0
59.	Totals.....	..XXX...	14,445,616	14,564,313	6,456,172	7,952,348	14,941,244	15,406,588

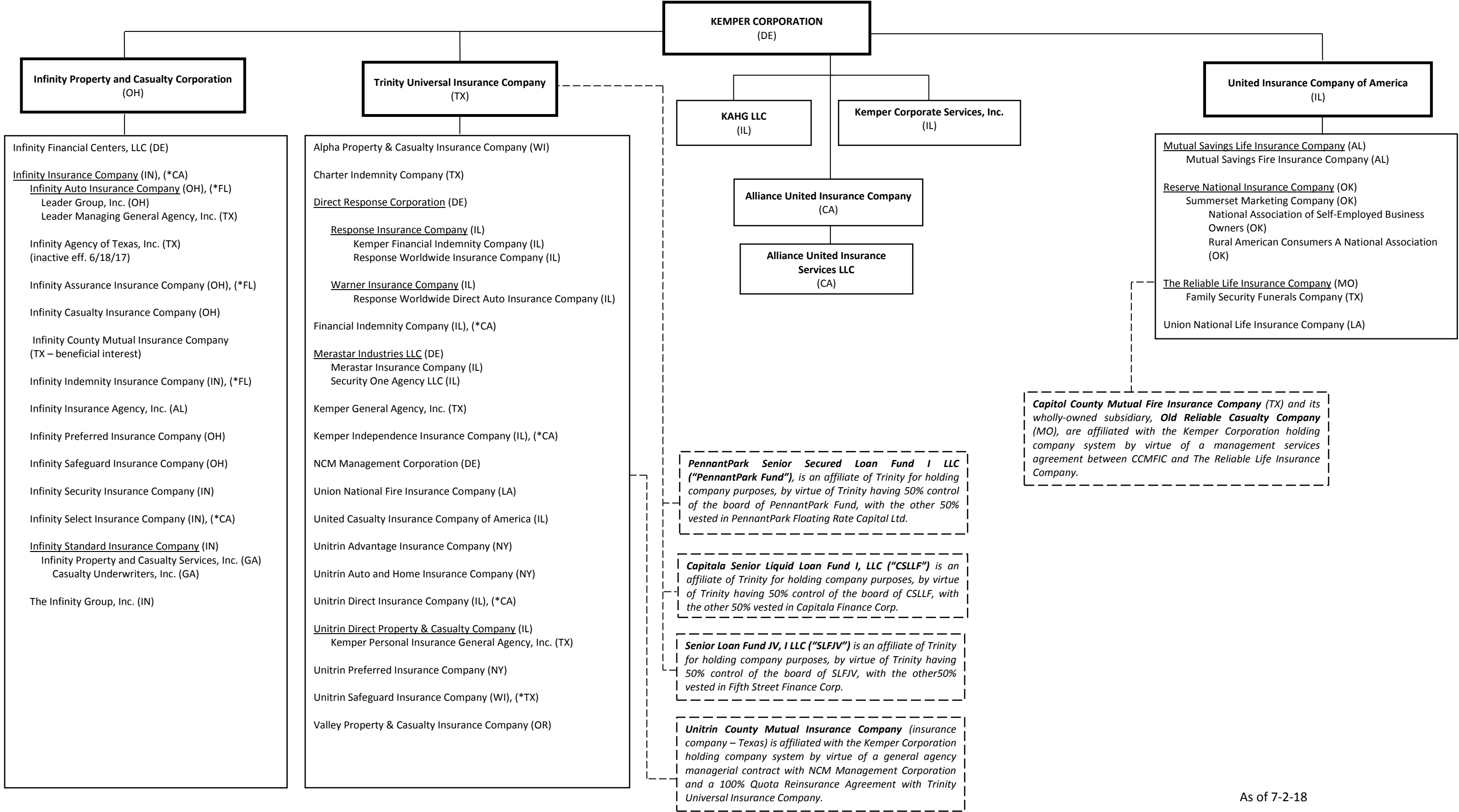
DETAILS OF WRITE-INS

58001.	.....	..XXX...						
58002.	.....	..XXX...						
58003.	.....	..XXX...						
58998.	Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	9	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	48

KEMPER CORPORATION HOLDING COMPANY SYSTEM ORGANIZATIONAL CHART (POST CLOSING)



Q11

(*) also commercially domiciled in the state

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
Q12	 Kemper Corporation.....	00000..	95-4255452..	.....	.....860748	New York Stock Exchange	Kemper Corporation.....	DE.....	UIP.....	.....	.....	.....	.....	.....N.....	.....
	0215 Kemper Corporation.....	10920..	77-0475915..	.....	.....	.....	Alliance United Insurance Company.....	CA.....	IA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y.....	.....
	 Kemper Corporation.....	00000..	77-0472398..	.....	.....	.....	Alliance United Insurance Services, LLC.....	CA.....	NIA.....	Alliance United Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	03-0483872..	.....	.....	.....	Infinity Property and Casualty Corporation.....	OH.....	UIP.....	Kemper Corporation.....	.....	.....	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	20-4363792..	.....	.....	.....	Infinity Financial Centers, LLC.....	DE.....	NIA.....	Infinity Property and Casualty Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	22268..	31-0943862..	.....	.....	.....	Infinity Insurance Company.....	IN.....	UDP.....	Infinity Property and Casualty Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	74-2641866..	.....	.....	.....	Infinity Agency of Texas.....	TX.....	NIA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	39497..	75-1227771..	.....	.....	.....	Infinity Assurance Insurance Company.....	OH.....	RE.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	11738..	34-0927698..	.....	.....	.....	Infinity Auto Insurance Company.....	OH.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	75-2280915..	.....	.....	.....	Leader Mananging General Agency, Inc.....	TX.....	NIA.....	Infinity Auto Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	34-1852743..	.....	.....	.....	Leader Group, Inc.....	OH.....	NIA.....	Infinity Auto Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	21792..	58-1132392..	.....	.....	.....	Infinity Casualty Insurance Company.....	OH.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	58-1293110..	.....	.....	.....	Infinity Insurance Agency, Inc.....	AL.....	NIA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	10061..	34-1767787..	.....	.....	.....	Infinity Indemnity Insurance Company.....	IN.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	10195..	34-1785809..	.....	.....	.....	Infinity Preferred Insurance Company.....	OH.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	16802..	73-0772113..	.....	.....	.....	Infinity Safeguard Insurance Company.....	OH.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	38873..	58-1806192..	.....	.....	.....	Infinity Security Insurance Company.....	IN.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	20260..	31-1333017..	.....	.....	.....	Infinity Select Insurance Company.....	IN.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	12599..	58-1806189..	.....	.....	.....	Infinity Standard Insurance Company.....	IN.....	IA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	58-1080659..	.....	.....	.....	Infinity Property and Casualty Services, Inc.....	GA.....	NIA.....	Infinity Standard Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	58-0642684..	.....	.....	.....	Casualty Underwriters, Inc.....	GA.....	NIA.....	Infinity Property and Casualty Services, Inc.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	13820..	43-6030348..	.....	.....	.....	Infinity County Mutual Insurance Company.....	TX.....	IA.....	Infinity Insurance Company.....	Management.....	.....	Kemper Corporation.....	N.....	7.....
	 Kemper Corporation.....	00000..	31-1357130..	.....	.....	.....	The Infinity Group, Inc.....	IN.....	NIA.....	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	27-3557296..	.....	.....	.....	KAHG LLC.....	IL.....	NIA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N.....	1.....
	 Kemper Corporation.....	00000..	36-4105161..	.....	.....	.....	Kemper Corporate Services, Inc.....	IL.....	NIA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	19887..	75-0620550..	.....	.....	.....	Trinity Universal Insurance Company.....	TX.....	IA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y.....	.....
	0215 Kemper Corporation.....	38156..	39-1344101..	.....	.....	.....	Alpha Property & Casualty Insurance Company	WI.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	.....	.....	.....	.....	Capitala Senior Liquid Loan Fund I, LLC.....	NC.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	50.000	Kemper Corporation.....	N.....	6.....
	0215 Kemper Corporation.....	37524..	75-1636168..	.....	.....	.....	Charter Indemnity Company.....	TX.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	 Kemper Corporation.....	00000..	04-3294619..	.....	.....	.....	Direct Response Corporation.....	DE.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	43044..	04-2794993..	.....	.....	.....	Response Insurance Company.....	IL.....	IA.....	Direct Response Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y.....	.....
	0215 Kemper Corporation.....	39004..	91-1119010..	.....	.....	.....	Kemper Financial Indemnity Company.....	IL.....	IA.....	Response Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....
	0215 Kemper Corporation.....	26050..	39-1341441..	.....	.....	.....	Response Worldwide Insurance Company.....	IL.....	IA.....	Response Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0215	Kemper Corporation.....	26085...	36-3423817..	.....	.....	.....	Warner Insurance Company.....	IL.....	IA.....	Direct Response Corporation.....	Ownership.....	...100.000	Kemper Corporation.....	...Y.....	.....
0215	Kemper Corporation.....	20133...	61-6027355..	.....	.....	.....	Response Worldwide Direct Auto Insurance Company	IL.....	IA.....	Warner Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	19852...	95-1466743..	.....	.....	.....	Financial Indemnity Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	75-1865314..	.....	.....	.....	Kemper General Agency, Inc.....	TX.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	10914...	36-4230019..	.....	.....	.....	Kemper Independence Insurance Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	98-0426067..	.....	.....	.....	Merastar Industries LLC.....	DE.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	1.....
0215	Kemper Corporation.....	31968...	62-0928337..	.....	.....	.....	Merastar Insurance Company.....	IL.....	IA.....	Merastar Industries LLC.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	20-3046396..	.....	.....	.....	Security One Agency LLC.....	IL.....	NIA.....	Merastar Industries LLC.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	75-2538407..	.....	.....	.....	NCM Management Corporation.....	DE.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	29351...	74-1084315..	.....	.....	.....	Unitrin County Mutual Insurance Company.....	TX.....	IA.....	NCM Management Corporation.....	Management.....	.....	Kemper Corporation.....	...N.....	4.....
.....	Kemper Corporation.....	00000...	.....	.....	.....	.....	Senior Loan Fund JV, I LLC.....	NY.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	...50.000	Kemper Corporation.....	...N.....	5.....
0215	Kemper Corporation.....	12998...	72-6019774..	.....	.....	.....	Union National Fire Insurance Company.....	LA.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	11142...	23-1614367..	.....	.....	.....	United Casualty Insurance Company of America	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	10881...	13-3974181..	.....	.....	.....	Unitrin Advantage Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	16063...	52-1752227..	.....	.....	.....	Unitrin Auto and Home Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	10226...	36-4013825..	.....	.....	.....	Unitrin Direct Insurance Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	10915...	36-4230008..	.....	.....	.....	Unitrin Direct Property & Casualty Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	75-2874538..	.....	.....	.....	Kemper Personal Insurance General Agency, Inc.	TX.....	NIA.....	Unitrin Direct Property & Casualty Company...	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	25909...	13-5460208..	.....	.....	.....	Unitrin Preferred Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	40703...	39-1401314..	.....	.....	.....	Unitrin Safeguard Insurance Company.....	WI.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	10698...	93-1217821..	.....	.....	.....	Valley Property & Casualty Insurance Company	OR.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	69930...	36-1896670..	.....	.....	.....	United Insurance Company of America.....	IL.....	IA.....	Kemper Corporation.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	66397...	63-0148960..	.....	.....	.....	Mutual Savings Life Insurance Company.....	AL.....	IA.....	United Insurance Company of America.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	31178...	63-0599704..	.....	.....	.....	Mutual Savings Fire Insurance Company.....	AL.....	IA.....	Mutual Savings Life Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	68462...	73-0661453..	.....	.....	.....	Reserve National Insurance Company.....	OK.....	IA.....	United Insurance Company of America.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	73-1281615..	.....	.....	.....	Summerset Marketing Company.....	OK.....	NIA.....	Reserve National Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	73-1354019..	.....	.....	.....	National Association of Self-Employed Business Owners	OK.....	NIA.....	Summerset Marketing Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	73-1288167..	.....	.....	.....	Rural American Consumers a National Association	OK.....	NIA.....	Summerset Marketing Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	68357...	43-0476110..	.....	.....	.....	The Reliable Life Insurance Company.....	MO.....	IA.....	United Insurance Company of America.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
.....	Kemper Corporation.....	00000...	43-1511864..	.....	.....	.....	Family Security Funerals Company.....	TX.....	NIA.....	The Reliable Life Insurance Company.....	Ownership.....	...100.000	Kemper Corporation.....	...N.....	.....
0215	Kemper Corporation.....	29211...	75-0774903..	.....	.....	.....	Capitol County Mutual Fire Insurance Company	TX.....	IA.....	The Reliable Life Insurance Company.....	Management.....	.....	Kemper Corporation.....	...N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0215	Kemper Corporation.....	36625...	43-1156323..	.....	.....	.....	Old Reliable Casualty Company.....	MO.....	IA.....	Capitol County Mutual Fire Insurance Company	Management.....	.....	Kemper Corporation.....	N.....	3.....
0215	Kemper Corporation.....	69779...	72-0340280..	.....	.....	.....	Union National Life Insurance Company.....	LA.....	IA.....	United Insurance Company of America.....	Ownership.....	100.000	Kemper Corporation.....	N.....	.....

Aster	Explanation
1	Each entity listed is a corporation, except for KAHG LLC, UICA Investment Holding LLC, Merastar Industries LLC, Security One Agency LLC and Alliance United Insurance Services LLC (the LLCs), which are limited liability companies. Percentages relate to stock ownership except for the LLCs, in which case the percentage relates to the owner's membership interest in the LLC.
2	Capitol County Mutual Fire Insurance Company (NAIC# 29211, domiciled in the state of Texas) is affiliated with The Reliable Life Insurance Company by virtue of a management agreement.
3	Old Reliable Casualty Company (NAIC# 36625, domiciled in the state of Missouri) is affiliated with Trinity Universal Insurance Company by virtue of its affiliation with Capitol County Mutual Fire Insurance Company.
4	Unitrin County Mutual Insurance Company (NAIC# 29351, domiciled in the state of Texas) is affiliated with NCM Management Corp. by virtue of a management agreement.
5	Senior Loan Fund JV, I LLC (SLFJV) is an affiliate of Trinity by virtue of Trinity having 50% control of the board of SLFJV, with the other 50% vested in Fifth Street Finance Corp.
6	Capitala Senior Liquid Loan Fund I, LLC (CSLLF) is an affiliate of Trinity by virtue of Trinity having 50% control of the board of CSLLF, with the other 50% vested in Capitala Finance Corp.
7	Infinity County Mutual Insurance Company (NAIC# 13820, domiciled in the state of Texas) is affiliated with Infinity Insurance Company by virtue of a management agreement.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....		(35,994)	0.000	
17.1 Other liability-occurrence.....	9,975	6,983	70.005	
17.2 Other liability-claims made.....	11,443	4,964	43.380	50.669
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	2,007,581	172,843	8.610	72.737
19.3, 19.4 Commercial auto liability.....	9,042,425	4,314,194	47.711	73.764
21. Auto physical damage.....	2,546,098	1,255,267	49.302	51.883
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	13,617,522	5,718,257	41.992	67.366
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	6,244	12,887	
17.2 Other liability-claims made.....	3,816	13,232	12,748
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	714,478	1,472,306	2,548,633
19.3 19.4 Commercial auto liability.....	5,098,146	10,409,398	9,190,892
21. Auto physical damage.....	1,218,695	2,537,793	2,812,040
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	7,041,379	14,445,616	14,564,313
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2016 + Prior.....			0			0				0	0	0	0	
2. 2017.....			0			0				0	0	0	0	
3. Subtotals 2017 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2018.....			0			0				0	0	0	0	
5. Subtotals 2018 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....		0	XXX.....			0	XXX.....	XXX.....	XXX.....	
7. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Prior Year- End's Surplus As Regards Policyholders	5,644										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7	
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %	
														Col. 13, Line 7 Line 8
														4. ....0.0 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



Infinity Assurance Insurance Company
Overflow Page for Write-Ins

NONE

Infinity Assurance Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	5,660,090	6,691,537
2. Cost of bonds and stocks acquired.....		109,648
3. Accrual of discount.....	389	753
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(6,114)
6. Deduct consideration for bonds and stocks disposed of.....	900,000	1,129,143
7. Deduct amortization of premium.....	1,923	6,591
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,758,555	5,660,090
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	4,758,555	5,660,090

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	4,759,292	4,584,823	4,594,000	8,441	4,759,292	4,758,556		6,953,217
2. NAIC 2 (a).....						0		
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	4,759,292	4,584,823	4,594,000	8,441	4,759,292	4,758,556	0	6,953,217
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,759,292	4,584,823	4,594,000	8,441	4,759,292	4,758,556	0	6,953,217

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

Sch. DA - Pt. 1
NONE

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

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,360,357	55,986
2. Cost of cash equivalents acquired.....	18,323,158	5,998,203
3. Accrual of discount.....	20,695	3,798
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	17,392,061	4,697,630
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).....	2,312,149	1,360,357
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,312,149	1,360,357

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

Sch. D - Pt. 4
NONE

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

Sch. DB - Pt. B - Sn. 1
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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon..... New York, New York.....	.....	.....	.....	.....	.....	.....	.....	XXX
U. S. Bank, NA..... Homewood, Alabama.....	.....	.....	.....	.....	.....	.....	.....	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	0	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	0	0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 88 5	FIDELITY INSTL MMF TREAS PORTFOLIO INSTL C.....		06/28/2019.....			2,312,150		3,507
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						2,312,150	.0	3,507
8899999. Total - Cash Equivalents						2,312,150	.0	3,507