



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

# Infinity Casualty Insurance Company

NAIC Group Code 0215 (Current) 0215 (Prior) NAIC Company Code 21792 Employer's ID Number 58-1132392

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH  
Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 06/13/1972 Commenced Business 09/01/1972

Statutory Home Office      1400 Provident Tower, One East Fourth Street      Cincinnati, OH, US 45202  
(Street and Number)      (City or Town, State, Country and Zip Code)

Main Administrative Office \_\_\_\_\_ 2201 4th Avenue North  
(Street and Number)  
Birmingham, AL, US 35203-3863 \_\_\_\_\_, \_\_\_\_\_ 205-870-4000  
(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 830189, Birmingham, AL, US 35283-0189  
(City, State, Zip Code, and Telephone Number)

Primary Location of Books and Records      2201 4th Avenue North  
(Street and Number)  
Birmingham, AL, US 35203-3863      205-870-4000  
(City or Town, State, Country and Zip Code)      (Area Code) (Telephone Number)

Internet Website Address [www.infinityauto.com](http://www.infinityauto.com)

Statutory Statement Contact \_\_\_\_\_ Nathan Smith \_\_\_\_\_, \_\_\_\_\_ 312-661-4600

nasmith@kemper.com (Name) (Area Code) (Telephone Number)  
(E-mail Address) 205-803-8080  
(FAX Number)

## OFFICERS

President Matthew Joseph Varagona Vice President &  
Secretary James Henry Romaker Treasurer/Controller Philip James Sibley #

**OTHER**

**DIRECTORS OR TRUSTEES**  
Bradley Thomas Camden # Philip James Sibley # Aditya NMI Mahajan  
James Henry Romaker Matthew Joseph Varagona

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.

Matthew Joseph Varagona  
President

James Henry Romaker  
Secretary

Philip James Sibley  
Vice President & Treasurer/Controller

Subscribed and sworn to before me this  
\_\_\_\_ day of February, 2021

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	2,364,637	15.265	2,364,637		2,364,637	15.265
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	584,492	3.773	584,492		584,492	3.773
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	4,345,449	28.053	4,345,449		4,345,449	28.053
1.06 Industrial and miscellaneous .....		0.000				0.000
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	7,294,578	47.091	7,294,578		7,294,578	47.091
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....		0.000	2		2	0.000
6.02 Cash equivalents (Schedule E, Part 2) .....	8,160,743	52.683	8,160,741		8,160,741	52.683
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	8,160,743	52.683	8,160,743		8,160,743	52.683
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....	35,000	0.226	35,000		35,000	0.226
11. Securities Lending (Schedule DL, Part 1) .....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets .....	15,490,321	100.000	15,490,321		15,490,321	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

# NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	7,635,776
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	1,099,805
3. Accrual of discount .....	3,187
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	1,302
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,431,328
7. Deduct amortization of premium .....	14,164
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	7,294,578
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	7,294,578

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	2,364,637	2,510,939	2,357,082	2,365,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,364,637	2,510,939	2,357,082	2,365,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	584,492	613,597	595,817	575,000
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	4,345,449	4,705,709	4,357,787	4,196,789
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,294,578	7,830,245	7,310,686	7,136,789
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	7,294,578	7,830,245	7,310,686	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

## SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	10,525,314	68.1	2,925,431	38.1	10,525,313	1
1.1 NAIC 1	8,160,676	2,322,813	41,825			XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	8,160,676	2,322,813	41,825			XXX	10,525,314	68.1	2,925,431	38.1	10,525,313	1
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	76,439		508,053			XXX	584,492	3.8	2,637,415	34.4	584,493	(1)
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	76,439		508,053			XXX	584,492	3.8	2,637,415	34.4	584,493	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1			2,335,273	1,342,008	668,168	XXX	4,345,449	28.1	2,112,928	27.5	4,345,449	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals			2,335,273	1,342,008	668,168	XXX	4,345,449	28.1	2,112,928	27.5	4,345,449	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX						
6.1 NAIC 1 .....						XXX						
6.2 NAIC 2 .....						XXX						
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 8,237,115	2,322,813	2,885,151	1,342,008	668,168		15,455,255	100.0	XXX	XXX	15,455,255	
11.2 NAIC 2 .....	(d)								XXX	XXX		
11.3 NAIC 3 .....	(d)								XXX	XXX		
11.4 NAIC 4 .....	(d)								XXX	XXX		
11.5 NAIC 5 .....	(d)								XXX	XXX		
11.6 NAIC 6 .....	(d)								XXX	XXX		
11.7 Totals .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168		(b) 15,455,255	100.0	XXX	XXX	15,455,255	
11.8 Line 11.7 as a % of Col. 7	53.3	15.0	18.7	8.7	4.3		(b) 100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	604,843	3,219,247	1,795,599	1,347,849	708,236		XXX	XXX	7,675,774	100.0	7,675,774	
12.2 NAIC 2 .....									XXX	XXX		
12.3 NAIC 3 .....									XXX	XXX		
12.4 NAIC 4 .....									XXX	XXX		
12.5 NAIC 5 .....									XXX	XXX		
12.6 NAIC 6 .....									XXX	XXX		
12.7 Totals .....	604,843	3,219,247	1,795,599	1,347,849	708,236		XXX	XXX	(b) 7,675,774	100.0	7,675,774	
12.8 Line 12.7 as a % of Col. 9	7.9	41.9	23.4	17.6	9.2		XXX	XXX	(b) 100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168		15,455,255	100.0	7,675,774	100.0	15,455,255	XXX
13.2 NAIC 2 .....												XXX
13.3 NAIC 3 .....												XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168		15,455,255	100.0	7,675,774	100.0	15,455,255	XXX
13.8 Line 13.7 as a % of Col. 7	53.3	15.0	18.7	8.7	4.3		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	53.3	15.0	18.7	8.7	4.3		100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....												XXX
14.2 NAIC 2 .....												XXX
14.3 NAIC 3 .....												XXX
14.4 NAIC 4 .....												XXX
14.5 NAIC 5 .....												XXX
14.6 NAIC 6 .....												XXX
14.7 Totals .....												XXX
14.8 Line 14.7 as a % of Col. 7									XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									XXX	XXX	XXX	XXX

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

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 8,160,676 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	10,525,314	68.1	2,925,431	38.1	10,525,313	1
1.01 Issuer Obligations .....	8,160,676	2,322,813	41,825			XXX						
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals	8,160,676	2,322,813	41,825			XXX	10,525,314	68.1	2,925,431	38.1	10,525,313	1
2. All Other Governments						XXX						
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations .....	76,439		508,053			XXX	584,492	3.8	2,637,415	34.4	584,493	(1)
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 Totals	76,439		508,053			XXX	584,492	3.8	2,637,415	34.4	584,493	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations .....			2,335,273	1,342,008	668,168	XXX	4,345,449	28.1	2,112,928	27.5	4,345,449	
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals			2,335,273	1,342,008	668,168	XXX	4,345,449	28.1	2,112,928	27.5	4,345,449	
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations .....						XXX						
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities .....						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....							XXX					
10.02 Unaffiliated Bank Loans - Acquired .....							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168	XXX	15,455,255	100.0	XXX	XXX	15,455,255	
11.02 Residential Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities .....						XXX			XXX	XXX		
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans .....						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans .....						XXX			XXX	XXX		
11.08 Totals .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168		15,455,255	100.0	XXX	XXX	15,455,255	
11.09 Line 11.08 as a % of Col. 7	53.3	15.0	18.7	8.7	4.3		100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	604,843	3,219,247	1,795,599	1,347,849	708,236	XXX	XXX	XXX	7,675,774	100.0	7,675,774	
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX				
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX				
12.08 Totals .....	604,843	3,219,247	1,795,599	1,347,849	708,236		XXX	XXX	7,675,774	100.0	7,675,774	
12.09 Line 12.08 as a % of Col. 9	7.9	41.9	23.4	17.6	9.2		XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168	XXX	15,455,255	100.0	7,675,774	100.0	15,455,255	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX						
13.03 Commercial Mortgage-Backed Securities .....						XXX						
13.04 Other Loan-Backed and Structured Securities .....						XXX						
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans .....						XXX						
13.07 Unaffiliated Bank Loans .....						XXX						
13.08 Totals .....	8,237,115	2,322,813	2,885,151	1,342,008	668,168		15,455,255	100.0	7,675,774	100.0	15,455,255	XXX
13.09 Line 13.08 as a % of Col. 7	53.3	15.0	18.7	8.7	4.3			100.0	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	53.3	15.0	18.7	8.7	4.3			100.0	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....							XXX					XXX
14.02 Residential Mortgage-Backed Securities .....							XXX					XXX
14.03 Commercial Mortgage-Backed Securities .....							XXX					XXX
14.04 Other Loan-Backed and Structured Securities .....							XXX					XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX					
14.06 Affiliated Bank Loans .....							XXX					
14.07 Unaffiliated Bank Loans .....							XXX					
14.08 Totals .....												
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									XXX	XXX	XXX	XXX

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company  
**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 .....	48,871	39,999	8,872	
2. Cost of cash equivalents acquired .....	78,151,523	43,808,583	34,342,940	
3. Accrual of discount .....	1,771	1,771		
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....	84	84		
6. Deduct consideration received on disposals .....	70,041,508	35,689,762	34,351,746	
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) .....	8,160,741	8,160,675	66	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	8,160,741	8,160,675	66	

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Acquired	20 21 22 Stated Contractual Maturity Date			
912828-4L-1	UNITED STATES TREASURY NOTE				.1.A	129,584	106,0460	137,861	130,000	129,799	.83				2,750	.2,810	A0	612	.3,575	04/26/2018	04/30/2023	
912828-5M-8	UNITED STATES TREASURY NOTE				.1.A	42,392	118,3900	41,437	.35,000	41,825		(568)			3,125	.0,580	MN	.1,094	.04/29/2020	11/15/2028		
912828-T2-6	UNITED STATES TREASURY NOTE				.1.A	98,723	103,3430	103,344	100,000	99,477		.185			1,375	.1,570	MS	.351	.1,375	10/26/2016	09/30/2023	
912828-W4-8	UNITED STATES TREASURY NOTE	SD			.1.A	2,086,383	106,1090	2,228,297	2,100,000	2,093,536		1,956			2,125	.2,220	FA	15,163	44,625	03/24/2017	02/29/2024	
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,357,082	XXX	2,510,939	2,365,000	2,364,637		1,656			XXX	XXX	XXX	16,268	50,669	XXX	XXX	
05999999. Total - U.S. Government Bonds						2,357,082	XXX	2,510,939	2,365,000	2,364,637		1,656			XXX	XXX	XXX	16,268	50,669	XXX	XXX	
10999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
373384-5E-2	GEORGIA ST				.1.A FE		509,805	107,3650	.536,825	500,000	508,053		(1,463)			2,900	.2,560	FA	6,042	14,500	10/15/2019	02/01/2034
373384-UV-6	GEORGIA ST				.1.A FE	86,012	102,3630	.76,772	.75,000	.76,439		(2,854)			5,000	.1,140	JJ	1,875	3,750	.08/02/2017	07/01/2025	
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						595,817	XXX	613,597	575,000	584,492		(4,317)			XXX	XXX	XXX	7,917	18,250	XXX	XXX	
17999999. Total - U.S. States, Territories and Possessions Bonds						595,817	XXX	613,597	575,000	584,492		(4,317)			XXX	XXX	XXX	7,917	18,250	XXX	XXX	
24999999. Total - Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
047870-PT-1	ATLANTA GA WTR & SEWER REVEN				.1.D FE		380,820	124,0270	.421,692	340,000	372,267		(4,125)			5,000	.3,430	MN	.2,933	.17,000	11/16/2018	11/01/2040
181685-JG-4	CLARKE CNTY GA HOSP AUTH				.1.E FE	381,143	112,2780	.421,043	375,000	379,618		(743)			4,000	.3,750	JJ	.7,500	.15,000	.11/19/2018	07/01/2033	
199112-LU-5	COLUMBUS GA BLDG AUTH				.1.C FE		529,770	111,8930	.559,465	500,000	526,360		(2,972)			3,000	.2,270	JJ	.7,500	.10,375	.11/06/2019	01/01/2032
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG				.1.A FE		367,676	118,5120	.435,740	367,676	367,676				3,450	.3,450	MON	1,092	12,896	.02/22/2019	04/01/2036	
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV				.1.A FE		201,113	121,7230	.244,801	201,113	201,113				3,375	.3,370	MON	.113	.6,901	.03/14/2019	04/01/2036	
36005F-GL-3	FULTON CNTY GA DEV AUTH REVENU				.1.B FE		500,000	105,4130	.527,065	500,000	500,000				3,134	.3,130	MN	.2,612	.13,885	.12/05/2019	11/01/2049	
37353P-BM-0	GEORGIA ST HSG & FIN AUTH REV				.1.A FE		168,210	104,3680	.175,338	168,000	168,168		(63)			4,000	.3,980	JD	.560	.6,720	.12/18/2018	.12/01/2048
403760-LD-1	GWINNETT CNTY GA WTR & SEWERAG				.1.D FE		504,795	101,0020	.505,010	500,000	504,793		(3)			2,000	.1,890	FA	.56		.12/15/2020	.08/01/2043
591745-3L-6	MET ATLANTA GA RAPID TRANSIT A				.1.C FE		276,642	109,6070	.328,821	300,000	278,218		.799			3,250	.3,800	JJ	.4,875	.9,750	.12/26/2018	.07/01/2039
74265L-TB-1	PRIV CLGS & UNIVS AUTH GA				.1.C FE		552,618	122,9780	.553,401	450,000	.552,236		(382)			4,000	.1,470	MS	.6,000		.12/15/2020	.09/01/2039
919114-AT-5	VALDOSTA-LAVIDES CNTY GA INDL				.1.C FE		495,000	107,7440	.533,333	495,000	.495,000				3,000	.3,000	FA	.6,188	.9,446	.11/20/2019	.02/01/2032	
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,357,787	XXX	4,705,709	4,196,789	4,345,449		(7,499)			XXX	XXX	XXX	39,329	101,973	XXX	XXX	
31999999. Total - U.S. Special Revenues Bonds						4,357,787	XXX	4,705,709	4,196,789	4,345,449		(7,499)			XXX	XXX	XXX	39,329	101,973	XXX	XXX	
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
48999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX	
55999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
60999999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
65999999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
76999999. Total - Issuer Obligations						7,310,686	XXX	7,830,245	7,136,789	7,294,578		(10,150)			XXX	XXX	XXX	63,514	170,892	XXX	XXX	
77999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
78999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
79999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX	
80999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
81999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
82999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
83999999 - Total Bonds						7,310,686	XXX	7,830,245	7,136,789	7,294,578		(10,150)			XXX	XXX	XXX	63,514	170,892	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 3,686,086 1B ..\$ 500,000 1C ..\$ 1,851,814 1D ..\$ 877,060 1E ..\$ 379,618 1F ..\$ 1G ..\$  
 2A ..\$ 2B ..\$ 2C ..\$  
 3A ..\$ 3B ..\$ 3C ..\$  
 4A ..\$ 4B ..\$ 4C ..\$  
 5A ..\$ 5B ..\$ 5C ..\$

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-5M-8	UNITED STATES TREASURY NOTE		04/29/2020	J.P. MORGAN SECURITIES LLC	42,392	35,000		.502
0599999. Subtotal - Bonds - U.S. Governments					42,392	35,000		.502
403760-LD-1	GWINNETT CNTY GA WTR & SEWERAG		12/15/2020	MORGAN STANLEY & CO. LLC	504,795	.500,000		
742651-T8-1	PRIV CLGS & UNIVS AUTH GA		12/15/2020	MORGAN STANLEY & CO. LLC	552,618	.450,000		.5,300
3199999. Subtotal - Bonds - U.S. Special Revenues					1,057,413	950,000		.5,300
8399997. Total - Bonds - Part 3					1,099,805	985,000		.5,802
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					1,099,805	985,000		.5,802
8999997. Total - Preferred Stocks - Part 3						XXX		
8999998. Total - Preferred Stocks - Part 5						XXX		
8999999. Total - Preferred Stocks						XXX		
9799997. Total - Common Stocks - Part 3						XXX		
9799998. Total - Common Stocks - Part 5						XXX		
9799999. Total - Common Stocks						XXX		
9899999. Total - Preferred and Common Stocks						XXX		
9999999 - Totals						1,099,805	XXX	.5,802

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
912828-3G-3	UNITED STATES TREASURY NOTE		11/15/2020	MATURITY	100,000	100,000	.99,797	.99,940			60		.60		100,000					1,750	11/15/2020		
912828-J8-4	UNITED STATES TREASURY NOTE		03/31/2020	MATURITY	70,000	70,000	.70,139	.70,007			(5)		(5)		70,000					481	03/31/2020		
912828-L9-9	UNITED STATES TREASURY NOTE		10/31/2020	VARIOUS	45,000	45,000	.44,525	.44,918			82		.82		45,000					619	10/31/2020		
912828-XE-5	UNITED STATES TREASURY NOTE		05/31/2020	VARIOUS	350,000	350,000	.349,754	.349,979			21		.21		350,000					2,625	05/31/2020		
0599999. Subtotal - Bonds - U.S. Governments					565,000	565,000	564,215	564,844			158		158		565,000					5,475	XXX		
373384-UV-6	GEORGIA ST		01/09/2020	MARKETAXESS	819,687	775,000	.888,786	.819,365			(980)		(980)		.818,385					1,302	1,302	20,667	07/01/2025
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					819,687	775,000	888,786	819,365			(980)		(980)		818,385					1,302	1,302	20,667	XXX
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG		12/26/2020	SINK FUND PAYMENT	4,272	4,272	4,272	4,272							4,272							82	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		12/26/2020	SINK FUND PAYMENT	2,369	2,369	2,369	2,369							2,369							44	04/01/2036
37353P-BM-0	GEORGIA ST HSG & FIN AUTH REV		12/01/2020	SINK FUND PAYMENT	40,000	40,000	40,050	40,005			(5)		(5)		40,000							1,600	12/01/2048
3199999. Subtotal - Bonds - U.S. Special Revenues					46,641	46,641	46,691	46,646			(5)		(5)		46,641							1,726	XXX
8399997. Total - Bonds - Part 4					1,431,328	1,386,641	1,499,692	1,430,855			(827)		(827)		1,430,026					1,302	1,302	27,868	XXX
8399998. Total - Bonds - Part 5																							XXX
8399999. Total - Bonds					1,431,328	1,386,641	1,499,692	1,430,855			(827)		(827)		1,430,026					1,302	1,302	27,868	XXX
8999997. Total - Preferred Stocks - Part 4					XXX																		XXX
8999998. Total - Preferred Stocks - Part 5					XXX																		XXX
8999999. Total - Preferred Stocks					XXX																		XXX
9799997. Total - Common Stocks - Part 4					XXX																		XXX
9799998. Total - Common Stocks - Part 5					XXX																		XXX
9799999. Total - Common Stocks					XXX																		XXX
9899999. Total - Preferred and Common Stocks					XXX																		XXX
9999999 - Totals					1,431,328	XXX	1,499,692	1,430,855			(827)		(827)		1,430,026					1,302	1,302	27,868	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 5**

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

# **NONE**

E15

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**SCHEDULE D - PART 6 - SECTION 1**

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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: \$ 6,451,773

1. Amount of founder's capital and surplus from the prior period's statutory
2. Total amount of intangible assets nonadmitted \$

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

**NON-E**

0399999 - Total

XXX XXX

E  
16

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty 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 *
Mellon Bank ..... New York, NY .....	.....	.....	.....	.....	.....	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	.....	.....	.....	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	.....	.....	.....	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	.....	.....	.....	XXX

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

1. January.....	(823,604)	4. April.....		7. July.....		10. October.....	
2. February.....		5. May.....		8. August.....		11. November.....	
3. March.....		6. June.....	(9,365,195)	9. September.....		12. December.....	(1,014)

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company

**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 and Accrued	9 Amount Received During Year
	TREASURY BILL		12/21/2020	0.071	01/07/2021	2,999.965		65
	TREASURY BILL		12/17/2020	0.071	01/14/2021	1,999.949		59
	TREASURY BILL		12/29/2020	0.078	01/21/2021	3,099.866		20
	TREASURY BILL		12/30/2020	0.064	01/28/2021	60.897		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						8,160.677		144
0599999. Total - U.S. Government Bonds						8,160.677		144
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						8,160.677		144
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds						8,160.677		144
665278-40-4 NORTHERN INST GOVT MONEY MKT FUND			12/15/2020	0.000		.56		
8699999. Subtotal - All Other Money Market Mutual Funds						66		
8899999 - Total Cash Equivalents						8,160,743		144

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	8,160,677	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
2A ..\$		2B ..\$		2C ..\$				
3A ..\$		3B ..\$		3C ..\$				
4A ..\$		4B ..\$		4C ..\$				
5A ..\$		5B ..\$		5C ..\$				
6 ..\$								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Infinity Casualty Insurance Company  
**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/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	ST. Property and Casualty .....			35,000	35,000
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B. Property and Casualty .....	2,093,536	2,228,297		
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. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX	2,093,536	2,228,297	35,000
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			