



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

# Infinity Preferred Insurance Company

NAIC Group Code 0215 (Current) 0215 (Prior) NAIC Company Code 10195 Employer's ID Number 34-1785809

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

Incorporated/Organized 11/07/1994 Commenced Business 07/01/1995

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  
Birmingham, AL, US 35203-3863 \_\_\_\_\_, \_\_\_\_\_ (Street and Number) 205-870-4000

Mail Address **Post Office Box 830189**, **Birmingham, AL, US 35283-0189**

Primary Location of Books and Records 2201 4th Avenue North  
(Street and Number)

(City or Town, State, Country and Zip Code) \_\_\_\_\_ (Area Code) (Telephone Number) \_\_\_\_\_  
Internet Web Site Address \_\_\_\_\_ e-mail address \_\_\_\_\_

Statutory Statement Contact: Eugene Rutz, 312-661-4600

\_\_\_\_\_  
(Name)  
efasstatutoryreporting@kemper.com  
(E-mail Address) \_\_\_\_\_, \_\_\_\_\_  
(Area Code) (Telephone Number)  
904-245-5601  
(FAX Number)

## OFFICERS

President Matthew Joseph Varagona Vice President &  
Secretary Patrick B. Theiler # Treasurer/Controller Timothy John Tuller #

**OTHER**

#### **DIRECTORS OR TRUSTEES**

Timothy John Tuller #

Aditya NMI Mahajan

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

Patrick B Theiler  
Secretary

Timothy John Tuller  
Vice President & Treasurer/Controller

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_

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

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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 .....	89,919	2.941	89,919		89,919	2.941
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	250,000	8.176	250,000		250,000	8.176
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 .....	2,072,892	67.792	2,072,893		2,072,893	67.792
1.06 Industrial and miscellaneous .....	592,337	19.372	592,336		592,336	19.372
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 .....	3,005,148	98.280	3,005,148		3,005,148	98.280
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				0.000
6.02 Cash equivalents (Schedule E, Part 2) .....	52,578	1.720	52,578		52,578	1.720
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	52,578	1.720	52,578		52,578	1.720
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 .....		0.000				0.000
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 .....	3,057,726	100.000	3,057,726		3,057,726	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**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 .....	189,340
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	2,929,010
3. Accrual of discount .....	1,626
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 .....	3,260
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	117,793
7. Deduct amortization of premium .....	295
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) .....	3,005,148
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,005,148

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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 .....	89,919	92,630	89,712	90,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	89,919	92,630	89,712	90,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	250,000	253,878	250,000	250,000
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 .....	2,072,892	2,091,269	2,072,314	2,085,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	592,337	596,914	591,696	600,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	592,337	596,914	591,696	600,000
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	3,005,148	3,034,691	3,003,722	3,025,000
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 .....	3,005,148	3,034,691	3,003,722	

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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	89,919	3.0	2,689,282	100.0	89,919	
1.1 NAIC 1		89,919				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		89,919				XXX	89,919	3.0	2,689,282	100.0	89,919	
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				250,000		XXX						
3.1 NAIC 1				250,000		XXX	250,000	8.3			250,000	
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				250,000		XXX	250,000	8.3			250,000	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed						XXX						
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			453,622	1,619,270		XXX					2,072,893	(1)
5.1 NAIC 1			453,622	1,619,270		XXX	2,072,892	69.0				
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			453,622	1,619,270		XXX	2,072,892	69.0			2,072,893	(1)

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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)			592,336			XXX	592,336	19.7			442,535	149,801
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			592,336			XXX	592,336	19.7			442,535	149,801
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												
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												
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 2021 OF THE Infinity Preferred 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) .....	.89,919 .....	1,045,958 .....	1,869,270 .....			.3,005,147 .....	100.0 .....	XXX .....	XXX .....	2,855,347 .....	.149,800 .....
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 .....		.89,919 .....	1,045,958 .....	1,869,270 .....			(b) ..3,005,147 .....	100.0 .....	XXX .....	XXX .....	2,855,347 .....	.149,800 .....
11.8 Line 11.7 as a % of Col. 7		3.0 .....	34.8 .....	62.2 .....			(b) ..100.0 .....	XXX .....	XXX .....	XXX .....	95.0 .....	5.0 .....
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	2,499,944 .....	189,338 .....							2,689,282 .....	100.0 .....	2,689,282 .....	
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 .....	2,499,944 .....	189,338 .....							(b) ..2,689,282 .....	100.0 .....	2,689,282 .....	
12.8 Line 12.7 as a % of Col. 9	93.0 .....	7.0 .....							XXX .....	XXX .....	100.0 .....	100.0 .....
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	.89,919 .....	896,158 .....	1,869,270 .....				.2,855,347 .....	95.0 .....	2,689,282 .....	100.0 .....	2,855,347 .....	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 .....	.89,919 .....	.896,158 .....	1,869,270 .....				.2,855,347 .....	.95.0 .....	2,689,282 .....	100.0 .....	2,855,347 .....	XXX .....
13.8 Line 13.7 as a % of Col. 7 .....	.3.1 .....	.31.4 .....	.65.5 .....						XXX .....	XXX .....	XXX .....	100.0 .....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.0 .....	29.8 .....	62.2 .....						XXX .....	XXX .....	XXX .....	95.0 .....
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....				149,800 .....					149,800 .....	5.0 .....		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 .....				149,800 .....					149,800 .....	5.0 .....		XXX .....
14.8 Line 14.7 as a % of Col. 7 .....				100.0 .....					100.0 .....	XXX .....		XXX .....
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11				5.0 .....					5.0 .....	XXX .....		XXX .....

(a) Includes \$ 149,801 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 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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	89,919	3.0	2,689,282	100.0	89,919	
1.01 Issuer Obligations		89,919				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		89,919				XXX	89,919	3.0	2,689,282	100.0	89,919	
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												
3.01 Issuer Obligations				250,000		XXX	250,000	8.3			250,000	
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				250,000		XXX	250,000	8.3			250,000	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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												
5.01 Issuer Obligations			453,622	1,619,270		XXX	2,072,892	69.0			2,072,893	(1)
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			453,622	1,619,270		XXX	2,072,892	69.0			2,072,893	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations			592,336			XXX	592,336	19.7			442,535	149,801
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			592,336			XXX	592,336	19.7			442,535	149,801
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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							
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		89,919	1,045,958	1,869,270		XXX	3,005,147	100.0	XXX	XXX	2,855,347	149,800
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	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals		89,919	1,045,958	1,869,270			3,005,147	100.0	XXX	XXX	2,855,347	149,800
11.09 Line 11.08 as a % of Col. 7		3.0	34.8	62.2			100.0	XXX	XXX	XXX	95.0	5.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,499,944	189,338				XXX	XXX	XXX	2,689,282	100.0	2,689,282	
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	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	2,499,944	189,338					XXX	XXX	2,689,282	100.0	2,689,282	
12.09 Line 12.08 as a % of Col. 9		93.0	7.0				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations		89,919	896,158	1,869,270		XXX	2,855,347	.95.0	2,689,282	.100.0	2,855,347	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		89,919	896,158	1,869,270			2,855,347	.95.0	2,689,282	.100.0	2,855,347	XXX
13.09 Line 13.08 as a % of Col. 7		3.1	31.4	65.5			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11			3.0	29.8	62.2			.95.0	XXX	XXX	XXX	.95.0
14. Total Privately Placed Bonds												
14.01 Issuer Obligations				149,800		XXX	149,800	5.0				
14.02 Residential Mortgage-Backed Securities						XXX						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						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				149,800			149,800	5.0				
14.09 Line 14.08 as a % of Col. 7				100.0			100.0	XXX	XXX	XXX	100.0	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11				5.0				.5.0	XXX	XXX	XXX	5.0

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 2021 OF THE Infinity Preferred 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 .....	2,839,191	2,499,946	339,245	
2. Cost of cash equivalents acquired .....	8,561,421	7,799,760	761,661	
3. Accrual of discount .....	263	263		
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....	11	11		
6. Deduct consideration received on disposals .....	11,348,308	10,299,980	1,048,328	
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) .....	52,578		52,578	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	52,578		52,578	

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

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 2021 OF THE Infinity Preferred 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 Design- nation, NAIC Design- nation 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 n g	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 Current Year's Other- Than- Temporary Impairment Recognized	17 Rate of Effective Rate When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Amount Received During Year	22 Stated Contractual Maturity Date	
912828-4L-1	UNITED STATES TREASURY NOTE				.1.A	89,712	102,920	92,630	.90,000	89,919		59			2,750	.2,819	A0	424	2,475	04/26/2018	04/30/2023	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						89,712	XXX	92,630	90,000	89,919		59			XXX	XXX	XXX	424	2,475	XXX	XXX	
0599999. Total - U.S. Government Bonds						89,712	XXX	92,630	90,000	89,919		59			XXX	XXX	XXX	424	2,475	XXX	XXX	
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
688097-02-7	OREGON ST				1	1	.1.B FE	250,000	101,5510	253,878	250,000	250,000				2,375	2,375	MN	.990	3,480	03/17/2021	05/01/2036
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						250,000	XXX	253,878	250,000	250,000					XXX	XXX	XXX	990	3,480	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						250,000	XXX	253,878	250,000	250,000					XXX	XXX	XXX	990	3,480	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
13034A-P5-3	CALIFORNIA ST INFRASTRUCTURE &				1		.1.F FE	250,000	101,8420	254,605	250,000	250,000				2,743	2,743	JJ	3,429	2,095	03/05/2021	07/01/2033
198504-D6-6	COLUMBIA SC WTRWKS & SWR SYS				1		.1.B FE	200,508	98,5250	197,050	200,000	200,469				2,270	2,241	FA	1,892	1,690	03/08/2021	02/01/2035
198504-D7-4	COLUMBIA SC WTRWKS & SWR SYS				1		.1.B FE	250,000	98,7690	246,923	250,000	250,000				2,370	2,370	FA	2,469	2,205	03/04/2021	02/01/2036
438701-27-2	HONOLULU CITY & CNTY HI WSTWTR				1		.1.C FE	240,148	97,3620	243,405	250,000	240,718				1,873	2,241	JJ	2,341	2,367	03/08/2021	07/01/2033
546270-QM-7	LOUISIANA ST HSC CORP SF MTCE				2		.1.A FE	250,000	101,5240	253,810	250,000	250,000				2,050	2,050	JD	.927	3,146	03/10/2021	06/01/2036
60637B-E6-3	MISSOURI ST HSG DEV COMMISSION				2		.1.B FE	235,000	101,7530	239,120	235,000	235,000				1,950	1,950	MN	.764	2,694	03/12/2021	11/01/2036
64971X-UY-2	NEW YORK CITY NY TRANSITIONAL				1		.1.A FE	253,408	101,5800	253,950	250,000	253,153				2,500	2,341	MN	1,042	6,181	03/08/2021	11/01/2033
797686-EY-4	SAN FRANCISCO CA MUNI TRANSPORT				2		.1.D FE	143,250	97,1450	145,718	150,000	143,552				2,287	2,653	MS	1,144	1,791	03/08/2021	03/01/2036
914437-IG-9	UNIV OF MASSACHUSETTS MA BLDG				2		.1.C FE	250,000	102,6750	256,688	250,000	250,000				2,652	2,652	MN	1,105	3,978	03/17/2021	11/01/2036
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,072,314	XXX	2,091,269	2,085,000	2,072,892		578			XXX	XXX	XXX	14,613	26,147	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						2,072,314	XXX	2,091,269	2,085,000	2,072,892		578			XXX	XXX	XXX	14,613	26,147	XXX	XXX	
009158-BC-9	AIR PRODUCTS & CHEMICALS				1		.1.F FE	147,923	100,2750	150,413	150,000	148,084				2,050	2,218	MN	.393	3,075	03/18/2021	05/15/2030
575674-AA-4	MASSACHUSETTS HIGHER EDU				1		.1.D FE	150,000	100,4870	150,730	150,000	150,000				2,673	2,673	JJ	2,005	1,147	03/11/2021	07/01/2031
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN				1		.1.B FE	149,786	99,5800	149,370	150,000	149,801				2,150	2,166	MS	1,003	1,613	03/04/2021	03/09/2031
717081-EY-5	PFIZER INC				1		.1.F FE	143,987	97,6010	146,401	150,000	144,452				1,700	2,184	MN	.234	2,550	03/18/2021	05/28/2030
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						591,696	XXX	596,914	600,000	592,337		639			XXX	XXX	XXX	3,635	8,385	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						591,696	XXX	596,914	600,000	592,337		639			XXX	XXX	XXX	3,635	8,385	XXX	XXX	
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
7699999. Total - Issuer Obligations						3,003,722	XXX	3,034,691	3,025,000	3,005,148		1,276			XXX	XXX	XXX	19,662	40,487	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX	
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8399999. Total Bonds						3,003,722	XXX	3,034,691	3,025,000	3,005,148		1,276			XXX	XXX	XXX	19,662	40,487	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred Insurance Company

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

1A	1A ..\$ .....	593,072	1B ..\$ .....	1,085,270	1C ..\$ .....	490,718	1D ..\$ .....	293,552	1E ..\$ .....	1F ..\$ .....	542,536	1G ..\$ .....
1B	2A ..\$ .....		2B ..\$ .....		2C ..\$ .....							
1C	3A ..\$ .....		3B ..\$ .....		3C ..\$ .....							
1D	4A ..\$ .....		4B ..\$ .....		4C ..\$ .....							
1E	5A ..\$ .....		5B ..\$ .....		5C ..\$ .....							
1F	6 ..\$ .....											

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 2021 OF THE Infinity Preferred 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
68609T-02-7	OREGON ST		03/17/2021	MORGAN STANLEY & CO. LLC		250,000	250,000	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	
13034A-P5-3	CALIFORNIA ST INFRASTRUCTURE &		03/05/2021	J.P. MORGAN SECURITIES LLC		250,000	250,000	
198504-06-6	COLUMBIA SC WTRWKS & SWR SYS		03/08/2021	RAYMOND JAMES & ASSOCIATES INC.	200,508	200,000		
198504-D7-4	COLUMBIA SC WTRWKS & SWR SYS		03/04/2021	RAYMOND JAMES & ASSOCIATES INC.	250,000	250,000		
438701-Z7-2	HONOLULU CITY & CNTY HI WSTRTR		03/08/2021	PIPER Sandler & CO	240,148	250,000		923
54627D-GM-7	LOUISIANA ST HSG CORP SF MTGE		03/10/2021	RAYMOND JAMES & ASSOCIATES INC.	250,000	250,000		
60637B-E6-3	MISSOURI ST HSG DEV COMMISSION		03/12/2021	STIFEL NICOLAUS & CO	250,000	250,000		
64971X-UY-2	NEW YORK CITY NY TRANSITIONAL		03/08/2021	RBC CAPITAL MARKETS	253,408	250,000		2,170
797686-EY-4	SAN FRANCISCO CA MUNI TRANSPRT		03/08/2021	RBC CAPITAL MARKETS	143,250	150,000		
914437-WG-9	UNIV OF MASSACHUSETTS MA BLDG		03/17/2021	CITIGROUP GLOBAL MARKETS INC.	250,000	250,000		
3199999. Subtotal - Bonds - U.S. Special Revenues						2,087,314	2,100,000	3,255
008158-BC-9	AIR PRODUCTS & CHEMICALS		03/18/2021	WELLS FARGO SECURITIES LLC	147,923	150,000		
575674-AA-4	MASSACHUSETTS HIGHER EDU		03/11/2021	MORGAN STANLEY & CO. LLC	150,000	150,000		
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN		03/04/2021	J.P. MORGAN SECURITIES LLC	149,786	150,000		
717081-EY-5	PFIZER INC		03/18/2021	CITIGROUP GLOBAL MARKETS INC.	143,987	150,000		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						591,696	600,000	1,893
8399997. Total - Bonds - Part 3						2,929,010	2,950,000	5,148
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						2,929,010	2,950,000	5,148
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						2,929,010	XXX	5,148

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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	For- eign	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 Valuation 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-T2-6	UNITED STATES TREASURY NOTE		04/19/2021	J.P. MORGAN SECURITIES LLC		102,793	100,000	98,723	99,477		55		55		99,533		3,260	3,260	759	09/30/2023
0599999. Subtotal - Bonds - U.S. Governments						102,793	100,000	98,723	99,477		55		55		99,533		3,260	3,260	759	XXX
606378-E6-3	MISSOURI ST HSG DEV COMMISSION		12/01/2021	SINKING FUND REDEMPTION		15,000	15,000	15,000	15,000						15,000				172	11/01/2036
3199999. Subtotal - Bonds - U.S. Special Revenues						15,000	15,000	15,000	15,000						15,000				172	XXX
8399997. Total - Bonds - Part 4						117,793	115,000	113,723	99,477		55		55		114,533		3,260	3,260	931	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						117,793	115,000	113,723	99,477		55		55		114,533		3,260	3,260	931	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						117,793	XXX	113,723	99,477		55		55		114,533		3,260	3,260	931	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

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**

Schedule E - Part 1 - Month End Depository Balances

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Preferred 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
0599999. Total - U.S. Government Bonds								
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								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
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								
665278-40-4 .....	NORTHERN INST GOVT MONEY MKT FUND .....		12/31/2021	0.000		52,578		
8699999. Subtotal - All Other Money Market Mutual Funds						52,578		
9999999 - Total Cash Equivalents						52,578		

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

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

Schedule E - Part 3 - Special Deposits

**N O N E**