



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Infinity Safeguard Insurance Company

NAIC Group Code02150215NAIC Company Code16802Employer's ID Number73-0772113  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH  
Country of DomicileUnited States of America

Incorporated/Organized12/28/1966Commenced Business01/15/1967

Statutory Home Office1400 Provident Tower, One East Fourth StreetCincinnati, OH, US 45202  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office2201 4th Avenue North  
(Street and Number)  
Birmingham, AL, US 35203-3863205-870-4000  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 830189Birmingham, AL, US 35283-0189  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records2201 4th Avenue North  
(Street and Number)  
Birmingham, AL, US 35203-3863205-870-4000  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.infinityauto.com

Statutory Statement ContactEugene Betz312-661-4600  
(Name)(Area Code) (Telephone Number)  
efasstatutoryreporting@kemper.com904-245-5601  
(E-mail Address)(FAX Number)

OFFICERS

PresidentMatthew Joseph VaragonaVice President & Treasurer/ControllerTimothy John Tuller #

SecretaryPatrick B. Theiler #

OTHER

DIRECTORS OR TRUSTEES

Bradley Thomas CamdenTimothy John Tuller #Aditya NMI Mahajan

Patrick B. Theiler #Matthew Joseph Varagona

State ofAlabamaSS

County ofJefferson

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 VaragonaPatrick B TheilerTimothy John Tuller  
PresidentSecretaryVice President & Treasurer/Controller

Subscribed and sworn to before me thisa. Is this an original filing? ..... Yes [ ] No [ ]  
day ofb. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 1,344,100                 | 36.995                         | 1,344,101                                           |                                                 | 1,344,101                 | 36.995                         |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 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 .....    | 1,499,534                 | 41.274                         | 1,499,533                                           |                                                 | 1,499,533                 | 41.274                         |
| 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 .....                                                           | 2,843,634                 | 78.269                         | 2,843,634                                           |                                                 | 2,843,634                 | 78.269                         |
| 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) .....                                           | 789,527                   | 21.731                         | 789,527                                             |                                                 | 789,527                   | 21.731                         |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 789,527                   | 21.731                         | 789,527                                             |                                                 | 789,527                   | 21.731                         |
| 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                                                                  | 3,633,161                 | 100.000                        | 3,633,161                                           |                                                 | 3,633,161                 | 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 2021 OF THE Infinity Safeguard 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)                   |  |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                  |           |
|-----|------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                                                          | 2,144,176 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7                                                              | 1,398,588 |
| 3.  | Accrual of discount                                                                                              | 392       |
| 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                                                                |           |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       | 681,072   |
| 7.  | Deduct amortization of premium                                                                                   | 18,450    |
| 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)                               | 2,843,634 |
| 12. | Deduct total nonadmitted amounts                                                                                 |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                                 | 2,843,634 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 1,344,100                            | 1,357,005       | 1,344,771        | 1,335,000               |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 1,344,100                            | 1,357,005       | 1,344,771        | 1,335,000               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  | 1,499,534                            | 1,665,117       | 1,511,596        | 1,474,305               |
| 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            | 2,843,634                            | 3,022,122       | 2,856,367        | 2,809,305               |
| PREFERRED STOCKS<br>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<br>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 | 2,843,634                            | 3,022,122       | 2,856,367        |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Safeguard 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 789,497             | 99,665                              | 1,244,435                             |                                        |                    | XXX                      | 2,133,597               | 58.7                               | 691,288                              | 25.7                              | 2,133,597                      |                                     |
| 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                                                                            | 789,497             | 99,665                              | 1,244,435                             |                                        |                    | XXX                      | 2,133,597               | 58.7                               | 691,288                              | 25.7                              | 2,133,597                      |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 687,953                              | 25.5                              |                                |                                     |
| 3.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 687,953                              | 25.5                              |                                |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>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<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      |                     | 156,590                             | 463,502                               | 879,441                                |                    | XXX                      | 1,499,533               | 41.3                               | 1,314,921                            | 48.8                              | 1,499,533                      |                                     |
| 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                                                                            |                     | 156,590                             | 463,502                               | 879,441                                |                    | XXX                      | 1,499,533               | 41.3                               | 1,314,921                            | 48.8                              | 1,499,533                      |                                     |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Safeguard 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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 Safeguard 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                                         | (d) 789,497         | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | 3,633,130               | 100.0                              | XXX                                  | XXX                               | 3,633,130                      |                                     |
| 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)                 |                                     |                                       |                                        |                    |                          | (c)                     |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.6 NAIC 6 .....                                         | (d)                 |                                     |                                       |                                        |                    |                          | (c)                     |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.7 Totals .....                                         | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | (b) 3,633,130           | 100.0                              | XXX                                  | XXX                               | 3,633,130                      |                                     |
| 11.8 Line 11.7 as a % of Col. 7                           | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          |                                     |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | 1,237,939           | 99,477                              | 666,369                               | 690,377                                |                    |                          | XXX                     | XXX                                | 2,694,162                            | 100.0                             | 2,694,161                      | 1                                   |
| 12.2 NAIC 2 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                |                                      |                                   |                                |                                     |
| 12.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                |                                      |                                   |                                |                                     |
| 12.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                |                                      |                                   |                                |                                     |
| 12.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                | (c)                                  |                                   |                                |                                     |
| 12.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                | (c)                                  |                                   |                                |                                     |
| 12.7 Totals .....                                         | 1,237,939           | 99,477                              | 666,369                               | 690,377                                |                    |                          | XXX                     | XXX                                | (b) 2,694,162                        | 100.0                             | 2,694,161                      | 1                                   |
| 12.8 Line 12.7 as a % of Col. 9                           | 45.9                | 3.7                                 | 24.7                                  | 25.6                                   |                    |                          | XXX                     | XXX                                | 100.0                                | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | 3,633,130               | 100.0                              | 2,694,161                            | 100.0                             | 3,633,130                      | 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 .....                                         | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | 3,633,130               | 100.0                              | 2,694,161                            | 100.0                             | 3,633,130                      | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                           | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    | 1                                    | 0.0                               | 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 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    | 1                                    | 0.0                               | 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,<br>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 \$ 789,497 ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Safeguard 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 789,497             | 99,665                              | 1,244,435                             |                                        |                    | XXX                      | 2,133,597               | 58.7                                | 691,288                              | 25.7                              | 2,133,597                      |                                 |
| 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                                                                       | 789,497             | 99,665                              | 1,244,435                             |                                        |                    | XXX                      | 2,133,597               | 58.7                                | 691,288                              | 25.7                              | 2,133,597                      |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 687,953                              | 25.5                              |                                |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 687,953                              | 25.5                              |                                |                                 |
| 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 .....                                                     |                     | 156,590                             | 463,502                               | 879,441                                |                    | XXX                      | 1,499,533               | 41.3                                | 1,314,921                            | 48.8                              | 1,499,533                      |                                 |
| 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                                                                       |                     | 156,590                             | 463,502                               | 879,441                                |                    | XXX                      | 1,499,533               | 41.3                                | 1,314,921                            | 48.8                              | 1,499,533                      |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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 Safeguard 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>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 .....                                     | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    | XXX                      | 3,633,130               | 100.0                               | XXX                                  | XXX                               | 3,633,130                      |                                 |
| 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 .....                                                 | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | 3,633,130               | 100.0                               | XXX                                  | XXX                               | 3,633,130                      |                                 |
| 11.09 Line 11.08 as a % of Col. 7 .....                            | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          |                                 |
| 12. Total Bonds Prior Year                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                                     | 1,237,939           | 99,477                              | 666,369                               | 690,377                                |                    | XXX                      | XXX                     | XXX                                 | 2,694,162                            | 100.0                             | 2,694,161                      | 1                               |
| 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 .....                                                 | 1,237,939           | 99,477                              | 666,369                               | 690,377                                |                    |                          | XXX                     | XXX                                 | 2,694,162                            | 100.0                             | 2,694,161                      | 1                               |
| 12.09 Line 12.08 as a % of Col. 9 .....                            | 45.9                | 3.7                                 | 24.7                                  | 25.6                                   |                    |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          | 0.0                             |
| 13. Total Publicly Traded Bonds                                    |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                                     | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    | XXX                      | 3,633,130               | 100.0                               | 2,694,161                            | 100.0                             | 3,633,130                      | XXX                             |
| 13.02 Residential Mortgage-Backed Securities .....                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities .....                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities ..               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.05 SVO Identified Funds .....                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.06 Affiliated Bank Loans .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.07 Unaffiliated Bank Loans .....                                |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.08 Totals .....                                                 | 789,497             | 256,255                             | 1,707,937                             | 879,441                                |                    |                          | 3,633,130               | 100.0                               | 2,694,161                            | 100.0                             | 3,633,130                      | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7 .....                            | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7,<br>Section 11 ..... | 21.7                | 7.1                                 | 47.0                                  | 24.2                                   |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14. Total Privately Placed Bonds                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 1                                    | 0.0                               | 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                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 14.07 Unaffiliated Bank Loans .....                                |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 14.08 Totals .....                                                 |                     |                                     |                                       |                                        |                    |                          |                         |                                     | 1                                    | 0.0                               | XXX                            |                                 |
| 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,<br>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 2021 OF THE Infinity Safeguard Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1          | 2         | 3                            | 4         |
|-------------------------------------------------------------------------------------------|------------|-----------|------------------------------|-----------|
|                                                                                           | Total      | Bonds     | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 1,961,737  | 549,986   | 1,411,751                    |           |
| 2. Cost of cash equivalents acquired .....                                                | 9,608,354  | 1,439,469 | 8,168,885                    |           |
| 3. Accrual of discount .....                                                              | 33         | 33        |                              |           |
| 4. Unrealized valuation increase (decrease) .....                                         |            |           |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 3          | 3         |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 10,780,600 | 1,199,994 | 9,580,606                    |           |
| 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) ..... | 789,527    | 789,497   | 30                           |           |
| 11. Deduct total nonadmitted amounts .....                                                |            |           |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 789,527    | 789,497   | 30                           |           |

(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 Safeguard Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                      | 2                              | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|------------------------------------------------------------------------|--------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                        |                                | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                   | Description                    | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912828-5M-8                                                            | UNITED STATES TREASURY NOTE    | .SD     |               |           | .1 A                                                                      | 42,392      | 111.2190                       | 38,927     | 35,000    | 40,975                        |                                           | (850)                                   |                                                           |                                                                | 3.125    | 0.586             | MN        | 142                             | 1,101                       | 04/29/2020 | 11/15/2028                       |
| 912828-T2-6                                                            | UNITED STATES TREASURY NOTE    |         |               |           | .1 A                                                                      | 98,723      | 101.2030                       | 101,203    | 100,000   | 99,665                        |                                           | 188                                     |                                                           |                                                                | 1.375    | 1.570             | MS        | 351                             | 1,375                       | 10/26/2016 | 09/30/2023                       |
| 91282C-08-5                                                            | UNITED STATES TREASURY NOTE    | .SD     |               |           | .1 A                                                                      | 1,203,656   | 101.4060                       | 1,216,875  | 1,200,000 | 1,203,460                     |                                           | (196)                                   |                                                           |                                                                | 1.625    | 1.592             | MN        | 12,282                          |                             | 05/28/2021 | 05/15/2031                       |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations      |                                |         |               |           |                                                                           | 1,344,771   | XXX                            | 1,357,005  | 1,335,000 | 1,344,100                     |                                           | (858)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 12,775                          | 2,476                       | XXX        | XXX                              |
| 0599999. Total - U.S. Government Bonds                                 |                                |         |               |           |                                                                           | 1,344,771   | XXX                            | 1,357,005  | 1,335,000 | 1,344,100                     |                                           | (858)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 12,775                          | 2,476                       | XXX        | XXX                              |
| 1099999. Total - All Other Government Bonds                            |                                |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                         |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1799999. Total - U.S. States, Territories and Possessions Bonds        |                                |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                         |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2499999. Total - U.S. Political Subdivisions Bonds                     |                                |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                         |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 047870-PT-1                                                            | ATLANTA GA WTR & WSTWTR REVENU |         |               | 2         | .1 D FE                                                                   | 257,614     | 122.6230                       | 282,033    | 230,000   | 248,942                       |                                           | (2,886)                                 |                                                           |                                                                | 5.000    | 3.430             | MN        | 1,917                           | 11,500                      | 11/16/2018 | 11/01/2040                       |
| 181685-J6-4                                                            | CLARKE CNTY GA HOSP AUTH       |         |               | 2         | .1 E FE                                                                   | 157,539     | 112.6610                       | 174,625    | 155,000   | 156,590                       |                                           | (319)                                   |                                                           |                                                                | 4.000    | 3.750             | JJ        | 3,100                           | 6,200                       | 11/19/2018 | 07/01/2033                       |
| 199112-LU-5                                                            | COLUMBUS GA BLDG AUTH          |         |               | 2         | .1 C FE                                                                   | 217,206     | 109.3440                       | 224,155    | 205,000   | 214,561                       |                                           | (1,246)                                 |                                                           |                                                                | 3.000    | 2.275             | JJ        | 3,075                           | 6,150                       | 11/06/2019 | 01/01/2032                       |
| 240471-NP-3                                                            | DEKALB CNTY GA HSG AUTH MF HSG |         |               |           | .1 A FE                                                                   | 242,101     | 116.6590                       | 282,433    | 242,101   | 242,101                       |                                           |                                         |                                                           |                                                                | 3.450    | 3.450             | MON       | 719                             | 8,468                       | 02/22/2019 | 04/01/2036                       |
| 24311P-AD-0                                                            | DECATUR GA HSG AUTH MF HSG REV |         |               |           | .1 A FE                                                                   | 242,204     | 119.5930                       | 289,659    | 242,204   | 242,204                       |                                           |                                         |                                                           |                                                                | 3.375    | 3.375             | MON       | 136                             | 8,288                       | 03/14/2021 | 04/01/2036                       |
| 60637A-T6-7                                                            | MISSOURI ST HLTH & EDUCNL FAC  |         |               | 2         | .1 C FE                                                                   | 194,932     | 102.2040                       | 204,408    | 200,000   | 195,136                       |                                           | 204                                     |                                                           |                                                                | 2.250    | 2.450             | JJ        | 2,250                           | 1,125                       | 03/19/2021 | 07/01/2036                       |
| 919114-AT-5                                                            | VALDOSTA-LOINDES CNTY GA INDL  |         |               | 2         | .1 C FE                                                                   | 200,000     | 103.9020                       | 207,804    | 200,000   | 200,000                       |                                           |                                         |                                                           |                                                                | 3.000    | 3.000             | FA        | 2,500                           | 6,000                       | 11/20/2019 | 02/01/2032                       |
| 2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |                                |         |               |           |                                                                           | 1,511,596   | XXX                            | 1,665,117  | 1,474,305 | 1,499,534                     |                                           | (4,247)                                 |                                                           |                                                                | XXX      | XXX               | XXX       | 13,697                          | 47,731                      | XXX        | XXX                              |
| 3199999. Total - U.S. Special Revenues Bonds                           |                                |         |               |           |                                                                           | 1,511,596   | XXX                            | 1,665,117  | 1,474,305 | 1,499,534                     |                                           | (4,247)                                 |                                                           |                                                                | XXX      | XXX               | XXX       | 13,697                          | 47,731                      | XXX        | XXX                              |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds     |                                |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                         |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | 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                                    |                                |         |               |           |                                                                           | 2,856,367   | XXX                            | 3,022,122  | 2,809,305 | 2,843,634                     |                                           | (5,105)                                 |                                                           |                                                                | XXX      | XXX               | XXX       | 26,472                          | 50,207                      | 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                                                  |                                |         |               |           |                                                                           | 2,856,367   | XXX                            | 3,022,122  | 2,809,305 | 2,843,634                     |                                           | (5,105)                                 |                                                           |                                                                | XXX      | XXX               | XXX       | 26,472                          | 50,207                      | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ 1,828,405 1B ...\$ 2C ...\$ 609,697 1D ...\$ 248,942 1E ...\$ 156,590 1F ...\$ 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 Safeguard Insurance Company

SCHEDULE D - PART 3

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

| 1                                                 | 2                                   | 3       | 4                | 5                              | 6                         | 7           | 8         | 9                                       |
|---------------------------------------------------|-------------------------------------|---------|------------------|--------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification                              | Description                         | Foreign | Date Acquired    | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 91282C-CB-5 .....                                 | UNITED STATES TREASURY NOTE .....   |         | 05/28/2021 ..... | MORGAN STANLEY & CO. LLC ..... |                           | 1,203,656   | 1,200,000 | 901                                     |
| 0599999. Subtotal - Bonds - U.S. Governments      |                                     |         |                  |                                |                           | 1,203,656   | 1,200,000 | 901                                     |
| 60637A-TG-7 .....                                 | MISSOURI ST HLTH & EDUCNL FAC ..... |         | 03/19/2021 ..... | FBC CAPITAL MARKETS .....      |                           | 194,932     | 200,000   |                                         |
| 3199999. Subtotal - Bonds - U.S. Special Revenues |                                     |         |                  |                                |                           | 194,932     | 200,000   |                                         |
| 8399997. Total - Bonds - Part 3                   |                                     |         |                  |                                |                           | 1,398,588   | 1,400,000 | 901                                     |
| 8399998. Total - Bonds - Part 5                   |                                     |         |                  |                                |                           |             |           |                                         |
| 8399999. Total - Bonds                            |                                     |         |                  |                                |                           | 1,398,588   | 1,400,000 | 901                                     |
| 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                                  |                                     |         |                  |                                |                           | 1,398,588   | XXX       | 901                                     |



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

SCHEDULE D - PART 4

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

| 1                                                                    | 2                              | 3            | 4                | 5                                   | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                      |                                |              |                  |                                     |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                         | Description                    | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 373384-UV-6                                                          | GEORGIA ST                     |              | 07/01/2021       | PREFUND                             |                                 | 675,000            | 675,000   | 774,104     | 687,953                                              |                                                  | (12,953)                                               |                                                                               | (12,953)                                                                   |                                                                                     | 675,000                                                       |                                                      |                                        |                                     | 33,750                                                                | 07/01/2025                                     |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions |                                |              |                  |                                     |                                 | 675,000            | 675,000   | 774,104     | 687,953                                              |                                                  | (12,953)                                               |                                                                               | (12,953)                                                                   |                                                                                     | 675,000                                                       |                                                      |                                        |                                     | 33,750                                                                | XXX                                            |
| 240471-NP-3                                                          | DEKALB CNTY GA HSG AUTH MF HSG |              | 12/27/2021       | SINKING FUND REDEMPTION<br>100.0000 |                                 | 3,016              | 3,016     | 3,016       | 3,016                                                |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,016                                                         |                                                      |                                        |                                     | 57                                                                    | 04/01/2036                                     |
| 24311P-AD-0                                                          | DECATUR GA HSG AUTH MF HSG REV |              | 12/26/2021       | SINKING FUND REDEMPTION<br>100.0000 |                                 | 3,056              | 3,056     | 3,056       | 3,056                                                |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,056                                                         |                                                      |                                        |                                     | 57                                                                    | 04/01/2036                                     |
| 3199999. Subtotal - Bonds - U.S. Special Revenues                    |                                |              |                  |                                     |                                 | 6,072              | 6,072     | 6,072       | 6,072                                                |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 6,072                                                         |                                                      |                                        |                                     | 114                                                                   | XXX                                            |
| 8399997. Total - Bonds - Part 4                                      |                                |              |                  |                                     |                                 | 681,072            | 681,072   | 780,176     | 694,025                                              |                                                  | (12,953)                                               |                                                                               | (12,953)                                                                   |                                                                                     | 681,072                                                       |                                                      |                                        |                                     | 33,864                                                                | XXX                                            |
| 8399998. Total - Bonds - Part 5                                      |                                |              |                  |                                     |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 8399999. Total - Bonds                                               |                                |              |                  |                                     |                                 | 681,072            | 681,072   | 780,176     | 694,025                                              |                                                  | (12,953)                                               |                                                                               | (12,953)                                                                   |                                                                                     | 681,072                                                       |                                                      |                                        |                                     | 33,864                                                                | 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                                                     |                                |              |                  |                                     |                                 | 681,072            | XXX       | 780,176     | 694,025                                              |                                                  | (12,953)                                               |                                                                               | (12,953)                                                                   |                                                                                     | 681,072                                                       |                                                      |                                        |                                     | 33,864                                                                | 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 - CASH

[illegible]

|                  |               |           |                   |                   |
|------------------|---------------|-----------|-------------------|-------------------|
| 1. January.....  | 4. April..... | 1,200,000 | 7. July.....      | 10. October.....  |
| 2. February..... | 5. May.....   | 0         | 8. August.....    | 11. November..... |
| 3. March.....    | 6. June.....  | 0         | 9. September..... | 12. December..... |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |         |          |          |          |          |          |          |
|-------------|---------------------------------------------------------------------|---------|----------|----------|----------|----------|----------|----------|
| 1A          | 1A ...\$                                                            | 789,497 | 1B ...\$ | 1C ...\$ | 1D ...\$ | 1E ...\$ | 1F ...\$ | 1G ...\$ |
| 1B          | 2A ...\$                                                            |         | 2B ...\$ | 2C ...\$ |          |          |          |          |
| 1C          | 3A ...\$                                                            |         | 3B ...\$ | 3C ...\$ |          |          |          |          |
| 1D          | 4A ...\$                                                            |         | 4B ...\$ | 4C ...\$ |          |          |          |          |
| 1E          | 5A ...\$                                                            |         | 5B ...\$ | 5C ...\$ |          |          |          |          |
| 1F          | 6 ...\$                                                             |         |          |          |          |          |          |          |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                           | 1                  | 2                   | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------|--------------------|---------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                        | Type of<br>Deposit | Purpose of Deposit  | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>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                 | B GA POLICYHOLDERS  |                                                  |                 | 40,975                               | 38,927          |
| 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 ALL POLICYHOLDERS | 1,203,460                                        | 1,216,875       |                                      |                 |
| 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                 | 1,203,460                                        | 1,216,875       | 40,975                               | 38,927          |
| DETAILS OF WRITE-INS                                                   |                    |                     |                                                  |                 |                                      |                 |
| 5801. ....                                                             |                    |                     |                                                  |                 |                                      |                 |
| 5802. ....                                                             |                    |                     |                                                  |                 |                                      |                 |
| 5803. ....                                                             |                    |                     |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page | XXX                | XXX                 |                                                  |                 |                                      |                 |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)        | XXX                | XXX                 |                                                  |                 |                                      |                 |