



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Infinity Assurance Insurance Company

NAIC Group Code 0215 0215 NAIC Company Code 39497 Employer's ID Number 75-1227771
(Current) (Prior)

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

Incorporated/Organized 06/03/1980 Commenced Business 07/11/1980

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

Main Administrative Office _____ 2201 4th Avenue North
Birmingham, AL, US 35203-3863 _____, _____ (Street and Number) 205-870-4000

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

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

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

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

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES Timothy John Tuller #
Bradley Thomas Camden Matthew Joseph Veresopco Aditya NMI Mahajan
Patrick B. Theiler

State of Alabama County of Jefferson SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Matthew Joseph Varagona
President

Patrick B Theiler
Secretary

Timothy John Tuller
Vice President & Treasurer/Controller

Subscribed and sworn to before me this
day of

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Assurance Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,614,884	54.450	2,614,884		2,614,884	54.450
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	250,000	5.206	250,000		250,000	5.206
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,386,286	28.867	1,386,286		1,386,286	28.867
1.06 Industrial and miscellaneous	499,669	10.405	499,669		499,669	10.405
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	4,750,839	98.926	4,750,839		4,750,839	98.926
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)	43	0.001	43		43	0.001
6.02 Cash equivalents (Schedule E, Part 2)	51,511	1.073	51,511		51,511	1.073
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	51,554	1.074	51,554		51,554	1.074
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	4,802,393	100.000	4,802,393		4,802,393	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	848,875
2. Cost of bonds and stocks acquired, Part 3, Column 7	4,112,457
3. Accrual of discount	602
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 .....	.7,121
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	216,622
7. Deduct amortization of premium	1,594
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)	4,750,839
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	4,750,839

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,614,884	2,639,191	2,615,583	2,595,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,614,884	2,639,191	2,615,583	2,595,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	250,000	253,280	250,000	250,000
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	1,386,286	1,410,890	1,386,715	1,380,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	499,669	501,500	499,643	500,000
	9. Canada				
	10. Other Countries				
	11. Totals	499,669	501,500	499,643	500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,750,839	4,804,861	4,751,941	4,725,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	4,750,839	4,804,861	4,751,941	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	599,990				1,734,029							
1.2 NAIC 2												
1.3 NAIC 3												
1.4 NAIC 4												
1.5 NAIC 5												
1.6 NAIC 6												
1.7 Totals	599,990				1,734,029							
2. All Other Governments												
2.1 NAIC 1												
2.2 NAIC 2												
2.3 NAIC 3												
2.4 NAIC 4												
2.5 NAIC 5												
2.6 NAIC 6												
2.7 Totals												
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1												
3.2 NAIC 2												
3.3 NAIC 3												
3.4 NAIC 4												
3.5 NAIC 5												
3.6 NAIC 6												
3.7 Totals												
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1												
4.2 NAIC 2												
4.3 NAIC 3												
4.4 NAIC 4												
4.5 NAIC 5												
4.6 NAIC 6												
4.7 Totals												
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1												
5.2 NAIC 2												
5.3 NAIC 3												
5.4 NAIC 4												
5.5 NAIC 5												
5.6 NAIC 6												
5.7 Totals												

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1			249,669	250,000		XXX	499,669	10.5			250,000	249,669
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			249,669	250,000		XXX	499,669	10.5			250,000	249,669
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 Assurance Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 599,990		2,050,366	1,819,617	280,867		4,750,840	100.0	XXX	XXX	4,501,171	249,669
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	599,990		2,050,366	1,819,617	280,867		(b) 4,750,840	100.0	XXX	XXX	4,501,171	249,669
11.8 Line 11.7 as a % of Col. 7	12.6		43.2	38.3	5.9		(b) 100.0	XXX	XXX	XXX	94.7	5.3
12. Total Bonds Prior Year												
12.1 NAIC 1	1,999,949	809,170	39,703				XXX	XXX	2,848,822	100.0	2,848,822	
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	1,999,949	809,170	39,703				XXX	XXX	(b) 2,848,822	100.0	2,848,822	
12.8 Line 12.7 as a % of Col. 9	70.2	28.4	1.4				XXX	XXX	(b) 100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	599,990		1,800,697	1,819,617	280,867		4,501,171	94.7	2,848,822	100.0	4,501,171	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	599,990		1,800,697	1,819,617	280,867		4,501,171	94.7	2,848,822	100.0	4,501,171	XXX
13.8 Line 13.7 as a % of Col. 7	13.3		40.0	40.4	6.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.6		37.9	38.3	5.9		94.7	XXX	XXX	XXX	94.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			249,669				249,669	5.3			XXX	249,669
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			249,669				249,669	5.3			XXX	249,669
14.8 Line 14.7 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11			5.3				5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes \$ 249,669 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the

(SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	599,990		1,734,029		280,867	XXX	2,614,886	.55.0	2,848,822	100.0	2,614,886	
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	599,990		1,734,029		280,867	XXX	2,614,886	.55.0	2,848,822	100.0	2,614,886	
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						
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations				250,000		XXX	250,000	.5.3			250,000	
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				250,000		XXX	250,000	.5.3			250,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			66,668	1,319,617		XXX	1,386,285	.29.2			1,386,285	
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			66,668	1,319,617		XXX	1,386,285	.29.2			1,386,285	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....			.249,669	250,000		XXX	499,669	.10.5			250,000	249,669
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			249,669	250,000		XXX	499,669	.10.5			250,000	249,669
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 Assurance Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	599,990		2,050,366	1,819,617	280,867	XXX	4,750,840	100.0	XXX	XXX	4,501,171	249,669
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	599,990		2,050,366	1,819,617	280,867		4,750,840	100.0	XXX	XXX	4,501,171	249,669
11.09 Line 11.08 as a % of Col. 7	12.6		43.2	38.3	5.9		100.0	XXX	XXX	XXX	94.7	5.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,999,949	809,170	39,703			XXX	XXX		XXX	2,848,822	100.0	2,848,822
12.02 Residential Mortgage-Backed Securities						XXX	XXX		XXX			
12.03 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.04 Other Loan-Backed and Structured Securities						XXX	XXX		XXX			
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX			
12.06 Affiliated Bank Loans						XXX	XXX		XXX			
12.07 Unaffiliated Bank Loans						XXX	XXX		XXX			
12.08 Totals	1,999,949	809,170	39,703				XXX		XXX	2,848,822	100.0	2,848,822
12.09 Line 12.08 as a % of Col. 9	70.2		28.4	1.4			XXX		XXX	100.0	XXX	100.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	599,990		1,800,697	1,819,617	280,867	XXX	4,501,171	94.7	2,848,822	100.0	4,501,171	XXX
13.02 Residential Mortgage-Backed Securities						XXX						
13.03 Commercial Mortgage-Backed Securities						XXX						
13.04 Other Loan-Backed and Structured Securities						XXX						
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
13.06 Affiliated Bank Loans						XXX						
13.07 Unaffiliated Bank Loans						XXX						
13.08 Totals	599,990		1,800,697	1,819,617	280,867		4,501,171	94.7	2,848,822	100.0	4,501,171	XXX
13.09 Line 13.08 as a % of Col. 7	13.3		40.0	40.4	6.2		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.6		37.9	38.3	5.9			94.7	XXX	XXX	XXX	94.7
14. Total Privately Placed Bonds												
14.01 Issuer Obligations			249,669			XXX	249,669	5.3			XXX	249,669
14.02 Residential Mortgage-Backed Securities						XXX						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Totals			249,669				249,669	5.3				
14.09 Line 14.08 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	100.0	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11			5.3					5.3	XXX	XXX	XXX	5.3

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 Assurance Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,292,802	1,999,949	292,853	
2. Cost of cash equivalents acquired	8,461,379	4,099,860	4,361,519	
3. Accrual of discount	164		164	
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	9	9		
6. Deduct consideration received on disposals	10,702,843	6,099,982	4,602,861	
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)	51,511		51,511	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	51,511		51,511	

(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 Assurance Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	8 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Interest								
		3 C o d e	4 F o r e i n g	5 Bond Char						12	13	14	15	16	17	18	19	20	21	22			
912810-RT-7	UNITED STATES TREASURY BOND	SD		.1.A		.216,152	106,1250	.222,863	.210,000	.216,107		(46)		.2,250	.2,098	FA		.1,785	.09/30/2021	.08/15/2046			
912810-SJ-8	UNITED STATES TREASURY BOND	SD		.1.A		.64,798	107,4690	.64,481	.60,000	.64,760		(38)		.2,250	.1,880	FA		.510	.09/16/2021	.08/15/2049			
912828-V7-2	UNITED STATES TREASURY NOTE	SD		.1.A		.40,093	106,6560	.37,330	.35,000	.39,155		(547)		.2,375	.0,718	MN		.108	.844	.04/09/2020	.05/15/2029		
912828-V7-2	UNITED STATES TREASURY NOTE	SD		.1.A		.329,665	100,1250	.330,413	.330,000	.329,994		70		.1,875	.1,896	JJ		.2,589	.6,188	.02/02/2017	.01/31/2022		
912828-C8-5	UNITED STATES TREASURY NOTE	SD		.1.A		.269,726	100,1250	.270,338	.270,000	.269,995		.57		.1,875	.1,896	JJ		.2,119	.5,063	.02/02/2017	.01/31/2022		
						.1,695,149	101,4060	.1,713,766	.1,690,000	.1,694,873		(276)		.1,625	.1,592	MN		.17,297	.05/28/2021	.05/15/2031			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,615,583	XXX	2,639,191	2,595,000	2,614,884		(780)				XXX	XXX	XXX	24,408	12,095	XXX		
0599999. Total - U.S. Government Bonds						2,615,583	XXX	2,639,191	2,595,000	2,614,884		(780)				XXX	XXX	XXX	24,408	12,095	XXX		
1099999. Total - All Other Government Bonds							XXX									XXX	XXX	XXX			XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX									XXX	XXX	XXX			XXX		
345102-PQ-4	FOOTHILL-DE ANZA CA CMNTY CLGD			.1	.1.A FE		250,000	101,3120	.253,280	.250,000	.250,000					.2,508	.2,508	FA		.2,613	.1,742	.04/08/2021	.08/01/2036
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						250,000	XXX	.253,280	.250,000	.250,000					XXX	XXX	XXX	2,613	1,742	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds						250,000	XXX	.253,280	.250,000	.250,000					XXX	XXX	XXX	2,613	1,742	XXX	XXX		
198504-D7-4	COLUMBIA SC INTRNS & SVR SYS			.1	.1.B FE		250,000	.98,7690	.246,923	.250,000	.250,000					.2,370	.2,370	FA		.2,469	.2,205	.03/04/2021	.02/01/2036
594477-TX-8	MICHIGAN ST FIN AUTH REVENUE			.1	.1.D FE		263,050	106,3510	.265,878	.250,000	.262,365		(687)			.3,084	.2,577	JD		.643	.7,710	.03/31/2021	.12/01/2034
60637A-TG-7	MISSOURI ST HLTH & EDCTNL FAC			.2	.1.C FE		243,665	102,2040	.255,510	.250,000	.243,921		256			.2,250	.2,450	JJ		.2,813	.1,406	.03/19/2021	.07/01/2036
64972E-WM-7	NEW YORK CITY NY HSG DEV CORP			.2	.1.C FE		200,000	101,2110	.202,422	.200,000	.200,000					.2,789	.2,789	MN		.930	.2,820	.04/15/2021	.11/01/2036
64988Y-JH-8	NEW YORK ST MTGE AGY HOMEOWNER			.2	.1.B FE		240,000	102,4500	.245,880	.240,000	.240,000					.2,200	.2,200	A0		.1,320	.2,728	.03/19/2021	.04/01/2032
68607V-2X-2	OREGON ST DEPT OF ADMIN SVCS L			.1	.1.C FE		190,000	102,2510	.194,277	.190,000	.190,000					.2,255	.2,255	A0		.1,071	.1,833	.04/14/2021	.04/01/2033
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,386,715	XXX	1,410,890	1,380,000	1,386,286		(431)			XXX	XXX	XXX	9,246	18,702	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds						1,386,715	XXX	1,410,890	1,380,000	1,386,286		(431)			XXX	XXX	XXX	9,246	18,702	XXX	XXX		
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN			.1	.1.B FE		249,643	.99,5800	.248,951	.250,000	.249,669		26			.2,150	.2,166	MS		.1,672	.2,688	.03/04/2021	.03/09/2031
66988A-AG-9	NOVANT HEALTH INC			.1	.1.D FE		250,000	101,0200	.252,549	.250,000	.250,000					.2,637	.2,637	MN		.1,099	.3,589	.04/08/2021	.11/01/2036
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						499,643	XXX	501,500	.500,000	.499,669					XXX	XXX	XXX	2,771	6,277	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						499,643	XXX	501,500	.500,000	.499,669		26			XXX	XXX	XXX	2,771	6,277	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						4,751,941	XXX	4,804,861	4,725,000	4,750,839		(1,185)			XXX	XXX	XXX	39,038	38,816	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						4,751,941	XXX	4,804,861	4,725,000	4,750,839		(1,185)			XXX	XXX	XXX	39,038	38,816	XXX	XXX		

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

Number	1A	1A ..\$	2,864,884	1B	1B ..\$	739,669	1C	1C ..\$633,921	1D	1D ..\$	512,365	1E	1E ..\$	1F	1F ..\$
	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 Assurance Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912810-RT-7	UNITED STATES TREASURY BOND		09/30/2021	J.P. MORGAN SECURITIES LLC		216,152 .....	.210,000 .....	.603
912810-SJ-8	UNITED STATES TREASURY BOND		09/16/2021	RBC CAPITAL MARKETS		64,798 .....	.60,000 .....	.121
912820-CB-5	UNITED STATES TREASURY NOTE		05/28/2021	MORGAN STANLEY & CO. LLC		1,695,149	1,690,000	1,269
0599999. Subtotal - Bonds - U.S. Governments						1,976,099	1,960,000	1,993
345102-PQ-4	FOOTHILL-DE ANZA CA CMNTY CLGD		04/08/2021	MORGAN STANLEY & CO. LLC		250,000 .....	.250,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	
198504-D7-4	COLUMBIA SC VITRIKS & SWR SYS		03/04/2021	RAYMOND JAMES & ASSOCIATES INC.		250,000 .....	.250,000	
594477-XW-8	MICHIGAN ST FIN AUTH REVENUE		03/31/2021	J.P. MORGAN SECURITIES LLC		263,050 .....	.250,000	2,656
60637A-TG-7	MISSOURI ST HLTH & EDCTNL FAC		03/19/2021	RBC CAPITAL MARKETS		243,665 .....	.250,000	
64972E-IM-7	NEW YORK CITY NY HSG DEV CORP		04/15/2021	WELLS FARGO SECURITIES LLC		200,000 .....	.200,000	
64988Y-JW-8	NEW YORK ST MTGE AGY HOMECOWNER		03/19/2021	RBC CAPITAL MARKETS		240,000 .....	.240,000	
68607V-2X-2	OREGON ST DEPT OF ADMIN SVCS L		04/14/2021	CITIGROUP GLOBAL MARKETS INC.		190,000 .....	.190,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						1,386,715	1,380,000	2,656
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN		03/04/2021	J.P. MORGAN SECURITIES LLC		249,643 .....	.250,000	
66988A-AG-9	NOVANT HEALTH INC		04/08/2021	J.P. MORGAN SECURITIES LLC		250,000 .....	.250,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						499,643	500,000	
8399997. Total - Bonds - Part 3						4,112,457	4,090,000	4,649
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						4,112,457	4,090,000	4,649
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						4,112,457	XXX	4,649

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

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-4L-1 ...	UNITED STATES TREASURY NOTE		09/30/2021	GOLDMAN SACHS & CO., LLC		114,434	110,000	109,648	109,830		53		.53		109,883			4,551	4,551	2,778	04/30/2023 ..
912828-T2-6 ...	UNITED STATES TREASURY NOTE		09/30/2021	GOLDMAN SACHS & CO., LLC		102,188	100,000	98,723	99,477		140		140		99,617			2,570	2,570	1,379	09/30/2023 ..
0599999. Subtotal - Bonds - U.S. Governments						216,622	210,000	208,371	209,307		193		193		209,500			7,121	7,121	4,157	XXX
8399997. Total - Bonds - Part 4						216,622	210,000	208,371	209,307		193		193		209,500			7,121	7,121	4,157	XXX
8399998. Total - Bonds - Part 5																					XXX
8399999. Total - Bonds						216,622	210,000	208,371	209,307		193		193		209,500			7,121	7,121	4,157	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						216,622	XXX	208,371	209,307		193		193		209,500			7,121	7,121	4,157	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1 - Short-Term Investments Owned
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Northern Trust Chicago IL .....	.....	.....	.....	.....	.....	43 XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	.....	.....	.....	43 XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	.....	.....	.....	43 XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....
.....
.....
.....
.....
.....
.....
0599999 Total - Cash	XXX	XXX	.....	.....	.....	43 XXX

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

1. January.....	.....	4. April.....1,690,000	.....	7. July.....1	.....	10. October.....1	.....
2. February.....	.....	5. May.....	.....	8. August.....1	.....	11. November.....	.....43
3. March.....	.....	6. June.....1	.....	9. September.....1	.....	12. December.....	.....43

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
665278-40-4	NORTHERN INST GOVT MONEY MKT FUND		12/31/2021	0.000		51,511		
8699999. Subtotal - All Other Money Market Mutual Funds						51,511		
9999999 - Total Cash Equivalents						51,511		

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Infinity Assurance Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B HELD AT US BANK FOR STATE DEPOSIT(GA)			39,155	37,330
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 HELD AT NT FOR STATE DEPOSIT	1,694,873	1,713,766		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B HELD AT US BANK FOR STAT DEPOSIT (SC)			550,862	557,681
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	1,694,873	1,713,766	590,017
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			