



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 (Current)	0215 (Prior)	NAIC Company Code	39497	Employer's ID Number	75-1227771
Organized under the Laws of	Ohio			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 (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2201 4th Avenue North (Street and Number)					
	Birmingham, AL, US 35203-3863 (City or Town, State, Country and Zip Code)			205-870-4000 (Area Code) (Telephone Number)		
Mail Address	Post Office Box 830189 (Street and Number or P.O. Box)			Birmingham, AL, US 35283-0189 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2201 4th Avenue North (Street and Number)					
	Birmingham, AL, US 35203-3863 (City or Town, State, Country and Zip Code)			205-870-4000 (Area Code) (Telephone Number)		
Internet Website Address	www.infinityauto.com					
Statutory Statement Contact	Eugene Betz (Name)			312-661-4600 (Area Code) (Telephone Number)		
	efasstatutoryreporting@kemper.com (E-mail Address)			904-245-5601 (FAX Number)		

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Bradley Thomas Camden	Timothy John Tuller #	Aditya NMI Mahajan
Patrick B Theiler	Matthew Joseph Varagona	

State of	Alabama	SS
County of	Jefferson	

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

Matthew Joseph Varagona President	Patrick B Theiler Secretary	Timothy John Tuller Vice President & Treasurer/Controller
Subscribed and sworn to before me this		a. Is this an original filing? .....
_____ day of _____		b. 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 .....	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**

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	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

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		280,867	XXX	2,614,886	55.0	2,848,822	100.0	2,614,886	
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	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												
2.1 NAIC 1 .....						XXX						
2.2 NAIC 2 .....						XXX						
2.3 NAIC 3 .....						XXX						
2.4 NAIC 4 .....						XXX						
2.5 NAIC 5 .....						XXX						
2.6 NAIC 6 .....						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....						XXX						
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						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....				250,000		XXX	250,000	5.3			250,000	
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				250,000		XXX	250,000	5.3			250,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....			66,668	1,319,617		XXX	1,386,285	29.2			1,386,285	
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			66,668	1,319,617		XXX	1,386,285	29.2			1,386,285	

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)						(c)		XXX	XXX		
11.6 NAIC 6 .....	(d)						(c)		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		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	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		
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				
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						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 .....	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	XXX
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					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 .....			249,669				249,669	5.3			XXX	249,669
14.09 Line 14.08 as a % of Col. 7 .....			100.0				100.0	XXX	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	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	2	3	4
	Total	Bonds	Money Market Mutual funds	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**

## SCHEDULE D - PART 1

1	2	3 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	Description	C o d e	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value											
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
912828-6T-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				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-V7-2	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
91282C-CB-5	UNITED STATES TREASURY NOTE	SD			1.A	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
01999999. 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	XXX
05999999. 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	XXX
10999999. Total - All Other Government Bonds							XXX							XXX	XXX	XXX				XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds							XXX							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
18999999. 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
24999999. 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 WTRWKS & SWR SYS			1	1.B FE	250,000	98.7690	246,923	250,000	250,000				2.370	2.370	FA		2,469	2,205	03/04/2021	02/01/2036
584477-XH-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 & EDUCNL FAC			2	1.C FE	243,665	102.2040	255,510	250,000	243,921				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			256	2.789	2.789	MN		930	2,820	04/15/2021	11/01/2036
6498BY-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	AO		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	AO		1,833		04/14/2021	04/01/2033
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,386,715	XXX														

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$ .....	2,864,884	1B ..\$ .....	739,669	1C ..\$ .....	633,921	1D ..\$ .....	512,365
1B	2A ..\$ .....		2B ..\$ .....		2C ..\$ .....		1E ..\$ .....	
1C	3A ..\$ .....		3B ..\$ .....		3C ..\$ .....		1F ..\$ .....	
1D	4A ..\$ .....		4B ..\$ .....		4C ..\$ .....		1G ..\$ .....	
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	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
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 CMINTY 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 WTRWKS & SWR SYS .....		.03/04/2021 .....	RAYMOND JAMES & ASSOCIATES INC. ....		250,000 .....	250,000 .....	
58447T-XII-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 & EDUCNL FAC .....		.03/19/2021 .....	RBC CAPITAL MARKETS .....		243,665 .....	250,000 .....	
64972E-WM-7 .....	NEW YORK CITY NY HSG DEV CORP .....		.04/15/2021 .....	WELLS FARGO SECURITIES LLC .....		200,000 .....	200,000 .....	
64988Y-JII-8 .....	NEW YORK ST MTGE AGY HOMEOWNER .....		.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	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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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

**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.....	1,690,000	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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	595,011
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				