



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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.kemper.com

Statutory Statement Contact Eugene Betz (Name) 312-661-4600 (Area Code) (Telephone Number) efasstatutoryreporting@kemper.com (E-mail Address) 205-803-8080 (FAX Number)

OFFICERS

President Matthew Joseph Varagona Vice President & Treasurer/Controller Timothy John Tuller

Secretary Patrick Bowen Theiler

OTHER

DIRECTORS OR TRUSTEES

Bradley Thomas Camden Timothy John Tuller Aditya NMI Mahajan

Patrick Bowen 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 Bowen 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 [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4, 149, 893		4, 149, 893	4, 750, 839
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$1), cash equivalents (\$762, 455) and short-term investments (\$)	762, 456		762, 456	51, 554
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4, 912, 348		4, 912, 348	4, 802, 393
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	47, 986		47, 986	39, 035
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				362
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				18, 444
18.2 Net deferred tax asset	943	943		
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	704, 097		704, 097	719, 281
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2, 531		2, 531	2, 531
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5, 667, 906	943	5, 666, 963	5, 582, 046
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5, 667, 906	943	5, 666, 963	5, 582, 046
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other assets	2, 531		2, 531	2, 531
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2, 531		2, 531	2, 531

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	5,330	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	39,820	
7.2 Net deferred tax liability	2,230	2,474
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$69,134,397 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,044	362
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,424	2,836
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	61,424	2,836
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,800,000	3,800,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,650,000	1,650,000
35. Unassigned funds (surplus)	155,539	129,211
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,605,539	5,579,211
38. Totals (Page 2, Line 28, Col. 3)	5,666,963	5,582,046
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$75,067,495)	58,028,251	39,051,801	86,234,729
1.2 Assumed (written \$)			
1.3 Ceded (written \$75,067,495)	58,028,251	39,051,801	86,234,729
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	36,881,317	32,876,946	70,944,237
2.2 Assumed			
2.3 Ceded	36,881,317	32,876,946	70,944,237
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	32,348	19,859	60,652
10. Net realized capital gains (losses) less capital gains tax of \$		7	5,633
11. Net investment gain (loss) (Lines 9 + 10)	32,348	19,865	66,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	32,348	19,865	66,285
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	32,348	19,865	66,285
19. Federal and foreign income taxes incurred	6,264	4,126	12,087
20. Net income (Line 18 minus Line 19)(to Line 22)	26,084	15,739	54,198
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,579,211	5,524,086	5,524,086
22. Net income (from Line 20)	26,084	15,739	54,198
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	330	185	483
27. Change in nonadmitted assets	(86)	614	444
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	26,328	16,538	55,125
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,605,539	5,540,624	5,579,211
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	14,044	10,913	
2. Net investment income	24,343	5,454	28,294
3. Miscellaneous income			
4. Total (Lines 1 to 3)	38,387	16,367	28,294
5. Benefit and loss related payments		(563,085)	(563,085)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(5,330)		
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(52,000)		11,318
10. Total (Lines 5 through 9)	(57,330)	(563,085)	(551,767)
11. Net cash from operations (Line 4 minus Line 10)	95,717	579,453	580,061
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	600,000		216,622
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		9	9
12.7 Miscellaneous proceeds		1,675,213	1,710,213
12.8 Total investment proceeds (Lines 12.1 to 12.7)	600,000	1,675,221	1,926,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds		3,831,507	4,112,457
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)		3,831,507	4,112,457
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	600,000	(2,156,286)	(2,185,614)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	15,185	(650,024)	(635,696)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	15,185	(650,024)	(635,696)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	710,902	(2,226,857)	(2,241,248)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	51,554	2,292,802	2,292,802
19.2 End of period (Line 18 plus Line 19.1)	762,456	65,945	51,554

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Infinity Assurance Insurance Company ("Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and *Accounting Practices and Procedures Manual*, ("the NAIC Manual") and the laws of the State of Ohio.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The NAIC Manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has not adopted permitted accounting practices that differ from those found in the NAIC Manual, and accordingly the Company has no permitted accounting practices.

	SSAP #	F/S Page	F/S Line #	06/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 26,084	\$ 54,198
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 26,084	\$ 54,198
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,605,539	\$ 5,579,211
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,605,539	\$ 5,579,211

C. Accounting Policy

(2) Bonds with NAIC designation of 1 or 2, including loan-backed and structured securities ("LBSS") are reported at amortized cost using the effective yield method. Bonds with NAIC designation of 3 through 6 are carried at the lower of amortized cost or fair value with the difference reflected in unassigned surplus as unrealized capital loss.

(6) Loan-backed securities - Not Applicable

D. Going Concern

Management has not identified any factors that would cast substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

D. Loan-Backed Securities - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

Notes to the Financial Statements

15. Leases - Not Applicable
16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable
20. Fair Value Measurements

A. Fair Value Measurement

Fair value is defined per SSAP 100R as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company is responsible for the determination of fair value of financial assets and liabilities, including the supporting assumptions and methodologies, and uses independent third-party valuation service providers, broker quotes and internal pricing methods to determine fair values. The Company obtains or estimates only one single quote or price for each financial instrument.

The Company uses a hierarchical framework for inputs to determine fair value which prioritizes the use of observable inputs and minimizes the use of unobservable inputs. Additionally, the Company categorizes fair value measurements based on the lowest level of input that is considered to be significant to the entire measurement. Assets measured and reported at fair value are categorized as follows:

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents - Other Money Market Mutual Funds.....	\$..... 212,730	\$.....	\$.....	\$.....	\$..... 212,730
Total assets at fair value/NAV.....	<u>\$..... 212,730</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$..... 212,730</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

Level 1: Unadjusted quoted prices for identical assets or liabilities in an active market.
Level 2: Observable inputs other than Level 1: (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active; or (c) valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.
Level 3: Assets and liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Unobservable inputs reflect the Company's estimates of the assumptions that market participants would use in valuing the assets and liabilities.

- (2) Fair value measurements in Level 3 of the fair value hierarchy - None
- (3) Policy on transfers into and out of Level 3 - None
- (4) Inputs and techniques used for Level 2 and Level 3 fair values - None
- (5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$..... 3,536,036	\$..... 4,149,893	\$..... 1,767,923	\$..... 1,768,113	\$.....	\$.....	\$.....
Cash Equivalents.....	762,455	762,455	762,455				

The Company uses third party valuation service providers which are leading, nationally recognized providers of market data and analytics and utilize proprietary models that vary by asset class and incorporate available trade, bid and other market information when developing valuation information in the form of a single fair value for individual bond or equity security. The inputs used by the valuation service providers include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, interest rate yield curves, credit spreads, liquidity spreads, sector groupings and benchmarking of like securities. Credit and liquidity spreads are typically implied from completed transactions and transactions of comparable securities. Valuation service providers also use proprietary discounted cash flow models that are widely accepted in the financial services industry and similar to those used by other market participants to value the same financial instruments. The valuation models take into account, among other things, market observable information as of the measurement date, as well as the specific attributes of the security being valued including its term, interest rate, credit rating, industry sector, and where applicable, collateral quality and other issue or issuer specific information. The Company classifies investments in US Treasury bonds, actively traded exchange traded funds, mutual funds, and public common stock as Level 1 securities. The Company classifies investments in public corporate bonds, states and political subdivisions bonds, collateralized loan obligations, mortgage-backed securities, convertible bonds, majority of preferred stocks and certain private placement bonds and common stock as Level 2 securities.

The Company classifies investments as Level 3 in the fair value hierarchy when specific inputs significant to the fair value estimation models are not market observable. Significant unobservable inputs used include credit profile, credit spread, and resulting market yield, which involve considerable judgment by management. This primarily occurs when fair value is derived using non-binding broker quotes where the inputs have not been corroborated to be market observable, or internal valuation estimates that use significant non-market observable inputs. The Company classifies investments in certain private placement bonds, private asset backed securities, and certain preferred stock are currently as Level 3 securities.

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes

Notes to the Financial Statements

22. Events Subsequent

Subsequent events have been considered through August 12, 2022 for the statutory financial statements issued on August 12, 2022. The Company is not aware of any additional material events subsequent to June 30, 2022 which would require disclosure in or adjustment to these financial statements.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Property and casualty insurance reserves are estimates based on historical experience patterns and current economic trends. Actual loss experience and loss trends are likely to differ from these historical experience patterns and economic conditions. Loss experience and loss trends emerge over several years from the dates of loss inception. The Company monitors such emerging loss trends. Upon concluding, based on the data available, that an emerging loss trend will continue, the Company adjusts its property and casualty insurance reserves to reflect such trend. These changes in loss trend are reflected in the results of the period of change and included in the Company's financial statements net of reinsurance. The business to which this development relates is not retrospectively rated; therefore, they are not subject to premium adjustments. As the Company cedes 100% of its net losses to its parent, Trinity Universal Insurance Company, reserves as of June 30, 2022 and December 31, 2021 were \$0, and the Company experienced no reserve development.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000860748
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/13/2018
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$704,097

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
Not Applicable
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company	333 S. Wabash Avenue, Chicago, Illinois 60604

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Merastar Insurance Company	A.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Merastar Insurance Company	N/A	N/A	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:
Not Applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
Not Applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						0
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	L	74,720,878	52,086,043	25,680,188	14,661,574	63,099,868	37,857,740
11. Georgia.....GA	L						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L					39	(221)
15. Indiana.....IN	N						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	L			(1,608)	(267)		0
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	L						
32. New Mexico.....NM	N						
33. New York.....NY	L			22,656	22,341	438,728	488,839
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L						(1)
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	346,617				246,577	7,348
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L					4	(13)
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	75,067,495	52,086,043	25,701,236	14,683,648	63,785,216	38,353,693
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....9

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state48

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STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Kemper Corporation	.00000	95-4255452		0000860748	New York Stock Exchange	Kemper Corporation	.DE	.UIP					.NO	
	Kemper Corporation	.00000	37-1656986				Accelerate Insurance Network, LLC	.IL	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	20-8809010				Access Insurance Agency of Arizona, LLC	.AZ	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	20-8115603				Access Insurance Agency of Indiana, LLC	.IN	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	20-8115668				Access Insurance Agency of Nevada, LLC	.NV	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000					Access Insurance Agency of South Carolina, LLC	.SC	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	26-2621251				Aegon Opportunity Zone Fund Joint Venture 1, LP		.NIA	United Insurance Company of America	Ownership	99.368	Kemper Corporation	.NO	1
	Kemper Corporation	.00000	26-4133974				Agencia de Seguros de Acceso, LLC	.TX	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.10920	77-0475915				Alliance United Insurance Company	.CA	.IA	Kemper Corporation	Ownership	100.000	Kemper Corporation	.YES	
	Kemper Corporation	.00000	77-0472398				Alliance United Insurance Services, LLC	.CA	.NIA	Alliance United Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.38156	39-1344101				Alpha Property & Casualty Insurance Company	.WI	.IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.10730	36-4335932				American Access Casualty Company	.IL	.IA	American Access Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	84-4192397				American Access Holdings, LLC	.DE	.NIA	Cranberry Holdings, Inc.	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000					Apex Linen Topco, LLC		.NIA	United Insurance Company of America	Ownership	17.500	Kemper Corporation	.NO	2
.0215	Kemper Corporation	.29211	75-0774903				Capitol County Mutual Fire Insurance Company	.TX	.IA	The Reliable Life Insurance Company	Management		Kemper Corporation	.NO	3
	Kemper Corporation	.00000	58-0642684				Casualty Underwriters, Inc.	.GA	.NIA	Inc.	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.37524	75-1636168				Charter Indemnity Company	.TX	.IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	85-4330188				Cranberry Holdings, Inc.	.DE	.NIA	Kemper Corporation	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	04-3294619				Direct Response Corporation	.DE	.NIA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	43-1511864				Family Security Funerals Company	.TX	.NIA	The Reliable Life Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.19852	95-1466743				Financial Indemnity Company	.IL	.IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	36-4448107				Illinois Vehicle Insurance Agency, LLC	.IL	.NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	74-2641866				Infinity Agency of Texas	.TX	.NIA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.39497	75-1227771				Infinity Assurance Insurance Company	.OH	.RE	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.11738	34-0927698				Infinity Auto Insurance Company	.OH	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.21792	58-1132392				Infinity Casualty Insurance Company	.OH	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.13820	43-6030348				Infinity County Mutual Insurance Company	.TX	.IA	Infinity Insurance Company	Management		Kemper Corporation	.NO	4
	Kemper Corporation	.00000	20-4363792				Infinity Financial Centers, LLC	.DE	.NIA	Infinity Property and Casualty Corporation	Ownership	100.000	Kemper Corporation	.NO	5
.0215	Kemper Corporation	.10061	34-1767787				Infinity Indemnity Insurance Company	.IN	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	58-1293110				Infinity Insurance Agency, Inc.	.AL	.NIA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.22268	31-0943862				Infinity Insurance Company	.IN	.LDP	Infinity Property and Casualty Corporation	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.10195	34-1785809				Infinity Preferred Insurance Company	.OH	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	03-0483872				Infinity Property and Casualty Corporation	.OH	.UIP	Kemper Corporation	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	58-1080659				Inc.	.GA	.NIA	Infinity Standard Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.16802	73-0772113				Infinity Safeguard Insurance Company	.OH	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.38873	58-1806192				Infinity Security Insurance Company	.IN	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.20260	31-1333017				Infinity Select Insurance Company	.IN	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.12599	58-1806189				Infinity Standard Insurance Company	.IN	.IA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	27-3557296				KAHG LLC	.IL	.NIA	Kemper Corporation	Ownership	100.000	Kemper Corporation	.NO	5
	Kemper Corporation	.00000					Kemper Bermuda Ltd.		.NIA	Kemper Corporation	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	36-4105161				Kemper Corporate Services, Inc.	.IL	.NIA	Kemper Corporation	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.39004	91-1119010				Kemper Financial Indemnity Company	.IL	.IA	Response Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	75-1865314				Kemper General Agency, Inc.	.TX	.NIA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
.0215	Kemper Corporation	.10914	36-4230019				Kemper Independence Insurance Company	.IL	.IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	.NO	
	Kemper Corporation	.00000	75-2874538				Kemper Personal Insurance General Agency, Inc.	.TX	.NIA	Unitrin Direct Property & Casualty Company	Ownership	100.000	Kemper Corporation	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Kemper Corporation	.00000	34-1852743				Leader Group, Inc.	..OH	..NIA	Infinity Auto Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	75-2280915				Leader Managing General Agency, Inc.	..TX	..NIA	Infinity Auto Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	98-0426067				Merastar Industries LLC	..DE	..NIA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	..5
..0215	Kemper Corporation	..31968	62-0928337				Merastar Insurance Company	..IL	..IA	Merastar Industries LLC	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..31178	63-0599704				Mutual Savings Fire Insurance Company	..AL	..IA	Mutual Savings Life Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..66397	63-0148960				Mutual Savings Life Insurance Company	..AL	..IA	United Insurance Company of America	Ownership	100.000	Kemper Corporation	..NO	
							National Association of Self-Employed Business Owners	..OK	..NIA	Summerset Marketing Company	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	75-2538407				NCM Management Corporation	..DE	..NIA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	36-4442975				Newins Insurance Agency Holdings, LLC	..IL	..NIA	Cranberry Holdings, Inc.	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	36-4442975				Newins Real Estate Holdings, LLC	..IL	..NIA	Newins Insurance Agency Holdings, LLC	Ownership	100.000	Kemper Corporation	..NO	
							Capitol County Mutual Fire Insurance Company				Ownership	100.000	Kemper Corporation	..NO	..6
..0215	Kemper Corporation	..36625	43-1156323				Old Reliable Casualty Company	..MO	..IA	Trinity Universal Insurance Company	Ownership	12.500	Kemper Corporation	..NO	..7
	Kemper Corporation	.00000					PennantPark Senior Secured Loan Fund I, LLC			United Insurance Company of America	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..68462	73-0661453				Reserve National Insurance Company	..IL	..IA	Direct Response Corporation	Ownership	100.000	Kemper Corporation	..YES	
..0215	Kemper Corporation	..43044	04-2794993				Response Insurance Company	..IL	..IA	Warner Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..20133	61-6027355				Response Worldwide Direct Auto Insurance Company	..IL	..IA	Response Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..26050	39-1341441				Response Worldwide Insurance Company	..IL	..IA	Rural American Consumers a National Association	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	73-1288167				Security One Agency LLC	..OK	..NIA	Merastar Industries LLC	Ownership	100.000	Kemper Corporation	..NO	..5
	Kemper Corporation	.00000	20-3046396				Senior Loan Fund JV, I LLC	..OK	..NIA	Trinity Universal Insurance Company	Ownership	50.000	Kemper Corporation	..NO	..8
	Kemper Corporation	.00000	73-1281615				Summerset Marketing Company	..OK	..NIA	Reserve National Insurance Company	Ownership	22.455	Kemper Corporation	..NO	..9
	Kemper Corporation	.00000					Sunrun Kronos Owner 2000, LLC			United Insurance Company of America	Ownership	7.485	Kemper Corporation	..NO	
	Kemper Corporation	.00000	31-1357130				Sunrun Kronos Owner 2000, LLC	..IN	..NIA	Infinity Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
	Kemper Corporation	.00000	36-6007812				The Infinity Group, Inc.	..IL	..NIA	Kemper Corporation	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..68357	43-0476110				The Kemper Foundation	..MO	..IA	United Insurance Company of America	Ownership	100.000	Kemper Corporation	..YES	
..0215	Kemper Corporation	..19887	75-0620550				The Reliable Life Insurance Company	..TX	..IA	Kemper Corporation	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..12998	72-6019774				Trinity Universal Insurance Company	..LA	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..69779	72-0340280				Union National Fire Insurance Company	..LA	..IA	United Insurance Company of America	Ownership	100.000	Kemper Corporation	..NO	
							Union National Life Insurance Company				Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..11142	23-1614367				United Casualty Insurance Company of America	..IL	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..69930	36-1896670				United Insurance Company of America	..IL	..IA	Kemper Corporation	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..10881	13-3974181				Unitrin Advantage Insurance Company	..NY	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..16063	52-1752227				Unitrin Auto and Home Insurance Company	..NY	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..29351	74-1084315				Unitrin County Mutual Insurance Company	..TX	..IA	NCM Management Corporation	Management	100.000	Kemper Corporation	..NO	..10
..0215	Kemper Corporation	..10226	36-4013825				Unitrin Direct Insurance Company	..IL	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..10915	36-4230008				Unitrin Direct Property & Casualty Company	..IL	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..25909	13-5460208				Unitrin Preferred Insurance Company	..NY	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..40703	39-1401314				Unitrin Safeguard Insurance Company	..WI	..IA	Trinity Universal Insurance Company	Ownership	100.000	Kemper Corporation	..NO	
							Valley Property & Casualty Insurance Company				Ownership	100.000	Kemper Corporation	..NO	
..0215	Kemper Corporation	..10698	93-1217821				Warner Insurance Company	..OR	..IA	Direct Response Corporation	Ownership	100.000	Kemper Corporation	..YES	
..0215	Kemper Corporation	..26085	36-3423817					..IL	..IA		Ownership	100.000	Kemper Corporation	..NO	

Asterisk	Explanation
1	Aegon Opportunity Fund Joint Venture 1, LLC, (Aegon) is an affiliate by virtue of United Insurance Company of America (United) having a majority partnership interest in Aegon.
2	Apex Linen Topco, LLC (Apex) is an affiliate by virtue of United having a 17.5% partnership interest in Apex.
3	Capitol County Mutual Fire Insurance Company (NAIC# 29211, domiciled in the state of Texas) is affiliated with The Reliable Life Insurance Company by virtue of a management agreement.

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

Asterisk	Explanation
4	Infinity County Mutual Insurance Company (NAIC# 13820, domiciled in the state of Texas) is affiliated with Infinity Insurance Company by virtue of a management agreement.
5	These entities are limited liability companies. Percentages relate to the owner's membership interest in the LLC.
6	Old Reliable Casualty Company (NAIC# 36625, domiciled in the state of Missouri) is affiliated by virtue of its ownership by Capitol County Mutual Fire Insurance Company.
7	PennantPark Senior Secured Loan Fund I, LLC (PSLL), is an affiliate by virtue of Trinity having 50% control of the board of PSLL, with the other 50% vested in PennantPark Floating Rate Capital, Ltd.
8	Senior Loan Fund JV I, LLC (SLFJV) is an affiliate by virtue of Trinity having 50% control of the board of SLFJV, with the other 50% vested in Oaktree Specialty Lending Corp.
9	Sunrun Kronos Owner 2020, LLC (Sunrun) is an affiliate by virtue of Trinity having a 22.9% partnership interest in Sunrun.
10	Unitrin County Mutual Insurance Company (NAIC# 29351, domiciled in the state of Texas) is affiliated with NCM Management Corp. by virtue of a management agreement.

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation		16,522		
17.1 Other liability - occurrence	72,049	17,711	24.6	48.3
17.2 Other liability - claims-made	14,547	8,225	56.5	511.6
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	297,215	332,285	111.8	372.1
19.2 Other private passenger auto liability	540,211	407,283	75.4	83.1
19.3 Commercial auto no-fault (personal injury protection)	8,776,422	7,110,019	81.0	97.6
19.4 Other commercial auto liability	38,749,896	21,917,162	56.6	78.6
21.1 Private passenger auto physical damage	307,933	42,194	13.7	67.6
21.2 Commercial auto physical damage	9,269,979	7,029,917	75.8	79.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	58,028,251	36,881,317	63.6	84.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	42,406	76,657	57,617
17.2	Other liability - claims-made	11,037	20,611	16,366
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	102,203	250,748	259,092
19.2	Other private passenger auto liability	191,241	430,147	502,389
19.3	Commercial auto no-fault (personal injury protection)	7,328,796	12,584,626	7,734,950
19.4	Other commercial auto liability	25,448,271	48,988,462	35,464,136
21.1	Private passenger auto physical damage	119,148	273,191	297,846
21.2	Commercial auto physical damage	6,795,710	12,443,053	7,753,647
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	40,038,812	75,067,495	52,086,043
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior													
2. 2020													
3. Subtotals 2020 + Prior													
4. 2021													
5. Subtotals 2021 + Prior													
6. 2022	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	5,579										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4.											

STATEMENT AS OF JUNE 30, 2022 OF THE Infinity Assurance Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

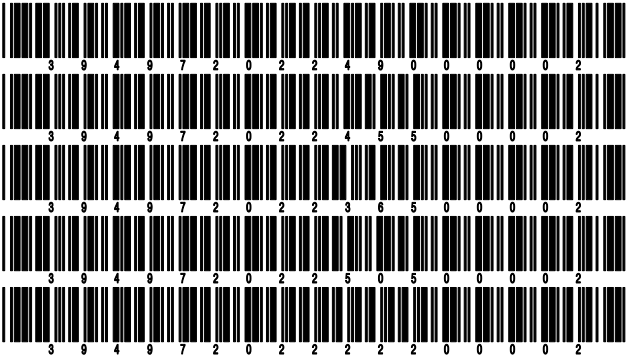
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanations:

1.
2.
3.
4.
5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,750,839	848,875
2. Cost of bonds and stocks acquired		4,112,457
3. Accrual of discount	203	602
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		7,121
6. Deduct consideration for bonds and stocks disposed of	600,000	216,622
7. Deduct amortization of premium	1,149	1,594
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,149,893	4,750,839
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,149,893	4,750,839

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,150,374	1,949,280	1,400,000	(36)	4,150,374	4,699,618		4,750,840
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	4,150,374	1,949,280	1,400,000	(36)	4,150,374	4,699,618		4,750,840
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,150,374	1,949,280	1,400,000	(36)	4,150,374	4,699,618		4,750,840

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 549,725 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	51,511	2,292,802
2. Cost of cash equivalents acquired	2,780,562	8,461,379
3. Accrual of discount	445	164
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		9
6. Deduct consideration received on disposals	2,070,063	10,702,843
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)	762,455	51,511
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	762,455	51,511

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 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 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 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

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 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 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

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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Northern Trust Chicago IL					1	1	1	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			1	1	1	XXX
0299998. Deposits in ... depositories that 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			1	1	1	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			1	1	1	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]