QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

INFINITY SAFEGUARD INSURANCE COMPANY

NAIC Group Code	0215 (Current) 0215 (Prior)	NAIC Company Code	16802
Employer's ID Number	73-0772113		
Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	12/28/1966	Commenced Business	01/15/1967
Statutory Home Office	1400 PROVIDENT TOWER, ONE EAST FOURTH STREET	CINCINNATI, OH, US 45202	
Main Administrative Office	2201 4TH AVENUE NORTH BIRMINGHAM, AL, US 35203-3863	205-870-4000 (Telephone Number)	
Mail Address	POST OFFICE BOX 830189	BIRMINGHAM, AL, US 35283-0189	
Primary Location of Books and Records	2201 4TH AVENUE NORTH BIRMINGHAM, AL, US 35203-3863	205-870-4000 (Telephone Number)	
Internet Website Address	WWW.KEMPER.COM		
Statutory Statement Contact	EUGENE BETZ	312-661-4600 (Telephone Number)	
	EFASSTATUTORYREPORTING@KEMPER.COM (E-Mail Address)	205-803-8080 (Fax Number)	

OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENT

TIMOTHY JOHN TULLER, VICE PRESIDENT & TREASURER/CONTROLLER

PATRICK BOWEN THEILER, SECRETARY

DIRECTORS OR TRUSTEES

BRADLEY THOMAS CAMDEN

TIMOTHY JOHN TULLER

ADITYA NMI MAHAJAN

PATRICK BOWEN THEILER

MATTHEW JOSEPH VARAGONA

State of Alabama
County of Jefferson SS

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

x	x	x
Patrick Bowen Theiler	Timothy John Tuller	Matthew Joseph Varagona
Secretary	Vice President & Treasurer/Controller	President

Subscribed and sworn to before me
this 31st day of October, 2022

CATHY VARALLO
NOTARY PUBLIC
STATE OF ALABAMA

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

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	3,309,933		3,309,933	2,843,634
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 ($), cash equivalents ($ 675,248) and short-term investments ($)	675,248		675,248	789,527
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)	3,985,181		3,985,181	3,633,161
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	21,630		21,630	26,472
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	5,514		5,514	
	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				27,786
18.2	Net deferred tax asset				3,756
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,012,325		4,012,325	3,691,175
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	4,012,325		4,012,325	3,691,175
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.					
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)				

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)		18,750
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))	6,190	
7.2	Net deferred tax liability	6,221	
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 5,383,043 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)	25,147	
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	182,418	175,311
20.	Derivatives		
21.	Payable for securities	324,447	
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)	544,423	194,061
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	544,423	194,061
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	1,500,000	1,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	1,910,000	1,910,000
35.	Unassigned funds (surplus)	57,902	87,114
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)	3,467,902	3,497,114
38.	Totals (Page 2, Line 28, Col. 3)	4,012,325	3,691,175
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 $ 12,181,258)	14,382,732	14,368,570	19,629,344
	1.2. Assumed (written $)			
	1.3. Ceded (written $ 12,181,258)	14,382,732	14,368,570	19,629,344
	1.4 Net (written $)	–		
	Deductions:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	14,957,587	10,216,665	16,118,209
	2.2 Assumed			
	2.3 Ceded	14,957,587	10,216,665	16,118,209
	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 (loss) (Line 1 minus Line 6 + Line 7)	–		
	Investment Income			
9.	Net investment income earned	50,741	37,219	51,901
10.	Net realized capital gains (losses) less capital gains tax of $		3	3
11.	Net investment gain (loss) (Lines 9 + 10)	50,741	37,222	51,904
	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)	50,741	37,222	51,904
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)	50,741	37,222	51,904
19.	Federal and foreign income taxes incurred	(5,024)	3,937	4,032
20.	Net income (Line 18 minus Line 19) (to Line 22)	55,765	33,285	47,872
	Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year	3,497,114	3,492,524	3,492,524
22.	Net income (from Line 20)	55,765	33,285	47,872
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $	–		
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(9,977)	2,438	960
27.	Change in nonadmitted assets		5,758	5,758
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	(75,000)	(50,000)	(50,000)
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)	(29,212)	(8,519)	4,590
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,467,902	3,484,005	3,497,114
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.	Misc Income	–		
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)			

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	19,633	(24,479)	
2.	Net investment income	59,557	64,196	72,313
3.	Miscellaneous income	–		
4.	Total (Lines 1 to 3)	79,190	39,717	72,313
5.	Benefit and loss related payments	–	(344,470)	(344,470)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	18,750	(555)	(555)
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ tax on capital gains (losses)	(39,000)		12,543
10.	Total (Lines 5 through 9)	(20,250)	(345,025)	(332,482)
11.	Net cash from operations (Line 4 minus Line 10)	99,440	384,741	404,795
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,729	679,513	681,072
	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		3	3
	12.7 Miscellaneous proceeds	324,447		35,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	329,176	679,516	716,075
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	475,000	1,398,588	1,398,588
	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)	475,000	1,398,588	1,398,588
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)	(145,824)	(719,072)	(682,513)
	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	75,000	50,000	50,000
	16.6 Other cash provided (applied)	7,104	(811,889)	(833,992)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(67,896)	(861,889)	(883,992)
	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)	(114,280)	(1,196,220)	(1,161,710)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	789,528	1,951,238	1,951,238
	19.2 End of period (Line 18 plus Line 19.1)	675,248	755,018	789,528

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

20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Infinity Safeguard Insurance Company ("the Company" or "ISAFIC") 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 determining its solvency under 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 #	09/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 55,765	$ 47,872
(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	$ 55,765	$ 47,872
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 3,467,902	$ 3,497,114
(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	$ 3,467,902	$ 3,497,114

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) The Company does not invest in loan-backed securities.

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 - US Government Tbills	$ 324,469	$	$	$	$ 324,469
	Cash Equivalents - Other Money Market Mutual Funds	350,779				350,779
	Total assets at fair value/NAV	$ 675,248	$	$	$	$ 675,248
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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	$ 2,856,355	$ 3,309,933	$ 1,137,667	$ 1,718,688	$	$	$
Cash Equivalents	675,248	675,248	675,248				

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 November 11, 2022 for the statutory financial statements issued on November 11, 2022. The Company is not aware of any additional material events subsequent to September 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's losses are ultimately ceded to its affiliate, Trinity Universal Insurance Company, net reserves as of September 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

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? NO

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

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? 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? YES

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

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

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? NO

4.2 If yes, provide the name of 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 Name of Entity	2 NAIC Company Code	3 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? N/A

If yes, attach an explanation.

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? N/A

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

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? 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? 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? 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 affiliates primary federal regulator.

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

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? YES

(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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? NO

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? NO

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? NO

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

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.) NO

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? NO

14.2 If yes, please complete the following:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

	1 Prior Year-End Book / Adjusted Carrying Value	2 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? NO

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.

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 $

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

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? NO

17.4 If yes, give full and complete 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? NO

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? NO

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? YES

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? NO

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? NO

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? NO

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? YES
   If yes, attach an explanation.
   The pooling agreement was amended to remove Infinity Security Insurance Company effective August 1, 2022.
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? NO
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO
3.2 If yes, give full and complete information thereto

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? NO
4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. 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? NO
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? NO
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
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?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama	AL	L	79,166	96,512	24,580	39,363	3,085	82,192
2. Alaska	AK	N						
3. Arizona	AZ	L	12,068,794	16,264,902	13,702,690	9,756,921	10,317,482	7,640,195
4. Arkansas	AR	N						
5. California	CA	N	–		–		4,500	1,500
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N	–		114		–	
11. Georgia	GA	L	33,298	54,593	97,455	60,663	86,136	61,824
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
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	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	L						
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. US Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals		XXX	12,181,258	16,416,007	13,824,838	9,856,948	10,411,202	7,785,711
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 5

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 state 52

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

KEMPER PROPERTIES, LLC (DE)
FEIN: Pending

KEMPER CORPORATION (DE)
FEIN: 95-4255452

Kemper Bermuda Ltd. (Bermuda)
FEIN: 98-1683863

Alliance United Insurance Company (CA)
FEIN: 77-0475915
NAIC: 10920

Alliance United Insurance Services LLC (CA)
FEIN: 77-0472398

Coronado Medical Center, LLC (DE)
FEIN: Pending

North Scottsdale Gateway, LLC (DE)
FEIN: Pending

Kemper Center, LLC (DE)
FEIN: Pending

Summergate Corporate Center, LLC (DE)
FEIN: Pending

Foothills Corporate, LLC (DE)
FEIN: Pending

Skyline Esplanade 9, LLC (DE)
FEIN: Pending

Skyline Esplanade 7, LLC (DE)
FEIN: Pending

Skyline Esplanade 6, LLC (DE)
FEIN: Pending

Cranberry Holdings, Inc. (DE)
FEIN: 85-4330188

Newins Insurance Agency Holdings, LLC (IL)
FEIN: 36-4442975

Access Insurance Agency of Arizona, LLC (AZ)
FEIN: 20-8809010

Access Insurance Agency of Indiana, LLC (IN)
FEIN: 20-8115603

Access Insurance Agency of Nevada, LLC (NV)
FEIN: 20-8115668

Access Insurance Agency of South Carolina, LLC (SC)
FEIN: 26-2621251

Accelerate Insurance Network, LLC (IL)
FEIN: 37-1656986

Agencia de Seguros de Acceso, LLC (TX)
FEIN: 26-4133974

Illinois Vehicle Insurance Agency, LLC (IL)
FEIN: 36-4448107

Newins Real Estate Holdings, LLC (IL)
FEIN: 90-1014348

American Access Holdings, LLC (DE)
FEIN: 84-4192937

American Access Casualty Company (IL) (*TX)
FEIN: 36-4335932
NAIC: 10730

Infinity Property and Casualty Corporation (OH)
FEIN: 03-0483872

Infinity Financial Centers, LLC (DE)
FEIN: 20-4363792

Infinity Insurance Company (IN), (*CA)
FEIN: 31-0943862 NAIC: 22268

Infinity Auto Insurance Company (OH), (*FL)
FEIN: 34-0927698 NAIC: 11738

Leader Group, Inc. (OH)
FEIN: 34-1852743

Leader Managing General Agency, Inc. (TX)
FEIN: 75-2280915

Infinity Agency of Texas, Inc. (TX)
FEIN: 74-2641866

Infinity Assurance Insurance Company (OH), (*FL) FEIN: 75-1227771 NAIC: 39497

Infinity Casualty Insurance Company (OH)
FEIN: 58-1132392 NAIC: 21792

Infinity Indemnity Insurance Company (IN), (*FL)
FEIN: 34-1767787 NAIC: 10061

Infinity Insurance Agency, Inc. (AL)
FEIN: 58-1293110

Infinity Preferred Insurance Company (OH)
FEIN: 34-1785809 NAIC: 10195

Infinity Safeguard Insurance Company (OH)
FEIN: 73-0772113 NAIC: 16802

Infinity Select Insurance Company (IN), (*CA) FEIN: 31-1333017 NAIC: 20260

Infinity Standard Insurance Company (IN)
FEIN: 58-1806189 NAIC: 12599

Infinity Property and Casualty Services, Inc. (GA)
FEIN: 58-1080659

Casualty Underwriters, Inc. (GA)
FEIN: 58-0642684

The Infinity Group, Inc. (IN)
FEIN: 31-1357130

Infinity County Mutual Insurance Company (TX – beneficial interest)
FEIN: 43-6030348 NAIC: 13820

KAHG LLC (IL)
FEIN: 27-3557296

Kemper Corporate Services, Inc. (IL)
FEIN: 364105161

PennantPark Senior Secured Loan Fund I LLC

Senior Loan Fund JV I, LLC

Unitrin County Mutual Insurance Company (TX) FEIN: 74-1084315 NAIC: 29351

Trinity Universal Insurance Company (TX)
FEIN: 75-0620550
NAIC: 19887

Alpha Property & Casualty Insurance Company (WI)
FEIN: 39-1344101 NAIC: 38156

Charter Indemnity Company (TX)
FEIN: 75-1636168 NAIC: 37524

Direct Response Corporation (DE) FEIN: 04-3294619

Response Insurance Company (IL)
FEIN: 04-2794993 NAIC: 43044

Kemper Financial Indemnity Company (IL)
FEIN: 91-1119010 NAIC: 39004

Response Worldwide Insurance Company (IL)
FEIN: 39-1341441 NAIC: 26050

Warner Insurance Company (IL)
FEIN: 36-3423817 NAIC: 26085

Response Worldwide Direct Auto Insurance Company (IL)
FEIN: 61-6027355 NAIC: 20133

Financial Indemnity Company (IL), (*CA)
FEIN: 95-1466743 NAIC: 19852

Kemper General Agency, Inc. (TX)
FEIN: 75-1865314

Kemper Independence Insurance Company (IL), (*CA)
FEIN: 36-4230019 NAIC: 10914

Merastar Industries LLC (DE)
FEIN: 98-0426067

Merastar Insurance Company (IL)
FEIN: 62-0928337 NAIC: 31968

Security One Agency LLC (IL)
FEIN: 20-3046396

NCM Management Corporation (DE)
FEIN: 75-2538407

Union National Fire Insurance Company (LA)
FEIN: 72- 6019774 NAIC: 12998

United Casualty Insurance Company of America (IL)
FEIN: 23-1614367 NAIC: 11142

Unitrin Advantage Insurance Company (NY)
FEIN: 13-3974181 NAIC: 10881

Unitrin Auto and Home Insurance Company (NY)
FEIN: 52-1752227 NAIC: 16063

Unitrin Direct Insurance Company (IL), (*CA)
FEIN: 36-4013825 NAIC: 10226

Unitrin Direct Property & Casualty Company (IL)
FEIN: 36-4230008 NAIC: 10915

Kemper Personal Insurance General Agency, Inc. (TX)
FEIN: 75-2874538

Unitrin Preferred Insurance Company (NY)
FEIN: 13-5460208 NAIC: 25909

Unitrin Safeguard Insurance Company (WI)
FEIN: 39-1401314 NAIC: 40703

Valley Property & Casualty Insurance Company (OR)
FEIN: 93-1217821 NAIC: 10698

The Kemper Foundation (IL)
FEIN: 36-6007812

United Insurance Company of America (IL)
FEIN: 36-1896670
NAIC: 69930

Mutual Savings Life Insurance Company (AL)
FEIN: 63-0148960 NAIC: 66397

Mutual Savings Fire Insurance Company (AL)
FEIN: 63-0599704 NAIC: 31178

Reserve National Insurance Company (IL)
FEIN: 73-0661453 NAIC: 68462

Summerset Marketing Company (OK)
FEIN: 73-1281615

National Association of Self-Employed Business Owners (OK)
FEIN: 73-1354019

Rural American Consumers A National Association (OK)
FEIN: 73-1288167

The Reliable Life Insurance Company (MO), (*TX)
FEIN: 43-0476110 NAIC: 68357

Family Security Funerals Company (TX)
FEIN: 43-1511864

Union National Life Insurance Company (LA)
FEIN: 72-0340280 NAIC: 69779

Aegon Opportunity Zone Fund Joint Venture 1, LP

Capitol County Mutual Fire Insurance Company (CCMFIC) (TX) FEIN: 75-0774903
NAIC: 29211

Old Reliable Casualty Company (MO)
FEIN: 43-1156323; NAIC: 36625

Apex Linen Topco, LLC

Sunrun Kronos Owner 2020, LLC

(*) also commercially domiciled in the state
Subsidiary
Affiliate

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	KEMPER CORPORATION		95-4255452		0000860748	NEW YORK STOCK EXCHANGE	KEMPER CORPORATION	DE	UIP					NO	
	KEMPER CORPORATION		37-1656986				ACCELERATE INSURANCE NETWORK, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8809010				ACCESS INSURANCE AGENCY OF ARIZONA, LLC	AZ	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115603				ACCESS INSURANCE AGENCY OF INDIANA, LLC	IN	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115668				ACCESS INSURANCE AGENCY OF NEVADA, LLC	NV	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-2621251				ACCESS INSURANCE AGENCY OF SOUTH CAROLINA, LLC	SC	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						AEGON OPPORTUNITY ZONE FUND JOINT VENTURE 1, LP		NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	99.368	KEMPER CORPORATION	NO	1
	KEMPER CORPORATION		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	NO	
	KEMPER CORPORATION		77-0472398				ALLIANCE UNITED INSURANCE SERVICES, LLC	CA	NIA	ALLIANCE UNITED INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	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		84-4192397				AMERICAN ACCESS HOLDINGS, LLC	DE	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						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		58-0642684				CASUALTY UNDERWRITERS, INC.	GA	NIA	INFINITY PROPERTY AND CASUALTY SERVICES, 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						CORONADO MEDICAL CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		85-4330188				CRANBERRY HOLDINGS, INC.	DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		04-3294619				DIRECT RESPONSE CORPORATION	DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		43-1511864				FAMILY SECURITY FUNERALS COMPANY	TX	NIA	THE RELIABLE LIFE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	19852	95-1466743				FINANCIAL INDEMNITY COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						FOOTHILLS CORPORATE, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	KEMPER CORPORATION		36-4448107				ILLINOIS VEHICLE INSURANCE AGENCY, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		74-2641866				INFINITY AGENCY OF TEXAS	TX	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	39497	75-1227771				INFINITY ASSURANCE INSURANCE COMPANY	OH	IA	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		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		58-1293110				INFINITY INSURANCE AGENCY, INC.	AL	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	22268	31-0943862				INFINITY INSURANCE COMPANY	IN	UDP	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		03-0483872				INFINITY PROPERTY AND CASUALTY CORPORATION	OH	UIP	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-1080659				INFINITY PROPERTY AND CASUALTY SERVICES, INC.	GA	NIA	INFINITY STANDARD INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	16802	73-0772113				INFINITY SAFEGUARD INSURANCE COMPANY	OH	RE	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		27-3557296				KAHG LLC	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION		98-1683863				KEMPER BERMUDA LTD.	BMU	IA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						KEMPER CENTER, LLC	DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		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		75-1865314				KEMPER GENERAL AGENCY, INC.	TX	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	10914	36-4230019				KEMPER INDEPENDENCE INSURANCE COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2874538				KEMPER PERSONAL INSURANCE GENERAL AGENCY, INC.	TX	NIA	UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION						KEMPER PROPERTIES, LLC	DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	KEMPER CORPORATION		34-1852743				LEADER GROUP, INC.	OH	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		75-2280915				LEADER MANAGING GENERAL AGENCY, INC.	TX	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		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	
	KEMPER CORPORATION		73-1354019				NATIONAL ASSOCIATION OF SELF-EMPLOYED BUSINESS OWNERS	OK	NIA	SUMMERSET MARKETING COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2538407				NCM MANAGEMENT CORPORATION	DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-4442975				NEWINS INSURANCE AGENCY HOLDINGS, LLC	IL	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4442975				NEWINS REAL ESTATE HOLDINGS, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						NORTH SCOTTSDALE GATEWAY, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	36625	43-1156323				OLD RELIABLE CASUALTY COMPANY	MO	IA	CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	6
	KEMPER CORPORATION						PENNANTPARK SENIOR SECURED LOAN FUND I, LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	12.500	KEMPER CORPORATION	NO	7
0215	KEMPER CORPORATION	68462	73-0661453				RESERVE NATIONAL INSURANCE COMPANY	IL	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	43044	04-2794993				RESPONSE INSURANCE COMPANY	IL	IA	DIRECT RESPONSE CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	20133	61-6027355				RESPONSE WORLDWIDE DIRECT AUTO INSURANCE COMPANY	IL	IA	WARNER INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	26050	39-1341441				RESPONSE WORLDWIDE INSURANCE COMPANY	IL	IA	RESPONSE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		73-1288167				RURAL AMERICAN CONSUMERS A NATIONAL ASSOCIATION	OK	NIA	SUMMERSET MARKETING COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-3046396				SECURITY ONE AGENCY LLC	IL	NIA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION						SENIOR LOAN FUND JV, I LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.000	KEMPER CORPORATION	NO	8
	KEMPER CORPORATION						SKYLINE ESPLANADE 6, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						SKYLINE ESPLANADE 7, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						SKYLINE ESPLANADE 9, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						SUMMERGATE CORPORATE CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	KEMPER CORPORATION		73-1281615				SUMMERSET MARKETING COMPANY	OK	NIA	RESERVE NATIONAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						SUNRUN KRONOS OWNER 2000, LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	22.455	KEMPER CORPORATION	NO	9
	KEMPER CORPORATION						SUNRUN KRONOS OWNER 2000, LLC		NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	7.485	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		31-1357130				THE INFINITY GROUP, INC.	IN	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-6007812				THE KEMPER FOUNDATION	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	68357	43-0476110				THE RELIABLE LIFE INSURANCE COMPANY	MO	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	19887	75-0620550				TRINITY UNIVERSAL INSURANCE COMPANY	TX	IA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	12998	72-6019774				UNION NATIONAL FIRE INSURANCE COMPANY	LA	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	69779	72-0340280				UNION NATIONAL LIFE INSURANCE COMPANY	LA	IA	UNITED INSURANCE COMPANY OF AMERICA	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		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	
0215	KEMPER CORPORATION	10698	93-1217821				VALLEY PROPERTY & CASUALTY INSURANCE COMPANY	OR	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	26085	36-3423817				WARNER INSURANCE COMPANY	IL	IA	DIRECT RESPONSE CORPORATION	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.
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.

Asterisk	Explanation
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 PSSL, 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 22.5% 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 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date 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.	Disablity 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	–	–		
17.2.	Other liability-claims made	–	–		
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)	–	–		
19.2.	Other private passenger auto liability	9,338,776	11,027,033	118.078	71.672
19.3.	Commercial auto no-fault (personal injury protection)	–	–		
19.4.	Other commercial auto liability	–	–		
21.1.	Private passenger auto physical damage	5,043,957	3,930,554	77.926	71.979
21.2.	Commercial auto physical damage	–	–		
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	14,382,732	14,957,587	103.997	71.104
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)				

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	Disablity 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	–	–	
17.2.	Other liability-claims made	–	–	
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)	–	–	
19.2	Other private passenger auto liability	2,292,147	7,802,136	10,777,101
19.3	Commercial auto no-fault (personal injury protection)	–	–	
19.4	Other commercial auto liability	–	–	
21.1	Private passenger auto physical damage	1,311,266	4,379,122	5,638,906
21.2	Commercial auto physical damage	–	–	
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	3,603,413	12,181,258	16,416,007
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)			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 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	3,497										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 % Col. 13, Line 7 / Line 8 %

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.	N/A

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 1 6 8 0 2 2 0 2 2 4 9 0 0 0 0 0 3
2. 1 6 8 0 2 2 0 2 2 4 5 5 0 0 0 0 3
3. 1 6 8 0 2 2 0 2 2 3 6 5 0 0 0 0 3
4. 1 6 8 0 2 2 0 2 2 5 0 5 0 0 0 0 3
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1 Year to Date	2 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)		

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

		1 Year to Date	2 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 points 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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,843,634	2,144,176
2.	Cost of bonds and stocks acquired	475,000	1,398,588
3.	Accrual of discount	354	392
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of	4,727	681,072
7.	Deduct amortization of premium	4,328	18,450
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)	3,309,933	2,843,634
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,309,933	2,843,634

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)	3,662,646	1,023,419	1,051,554	(109)	3,315,680	3,662,646	3,634,402	3,633,130
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	3,662,646	1,023,419	1,051,554	(109)	3,315,680	3,662,646	3,634,402	3,633,130
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 & Preferred Stock	3,662,646	1,023,419	1,051,554	(109)	3,315,680	3,662,646	3,634,402	3,633,130

(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 $ 324,469; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	789,527	1,961,737
2.	Cost of cash equivalents acquired	2,883,643	9,608,354
3.	Accrual of discount	1,356	33
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		3
6.	Deduct consideration received on disposals	2,999,278	10,780,600
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)	675,248	789,527
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	675,248	789,527

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG		09/26/2022	SINKING FUND REDEMPTION	XXX	772	772	772	772						772				19	04/01/2036	1.A FE
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		09/26/2022	VARIOUS	XXX	782	782	782	782						782				18	04/01/2036	1.A FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,554	1,554	1,554	1,554						1,554				37	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						1,554	1,554	1,554	1,554						1,554				37	XXX	XXX
2509999999 – Subtotals - Bonds						1,554	1,554	1,554	1,554						1,554				37	XXX	XXX
6009999999 – Totals						1,554	XXX	1,554	1,554						1,554				37	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economice Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

(E-13) Schedule E - Part 1

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Bonds, U.S. Governments, Issuer Obligations								
XXX	TREASURY BILL		09/30/2022	2.456	10/25/2022	324,469		22
0019999999 – Bonds, U.S. Governments, Issuer Obligations						324,469		22
0109999999 – Subtotals – Bonds, U.S. Governments						324,469		22
2419999999 – Subtotals – Bonds, Issuer Obligations						324,469		22
2509999999 – Subtotals – Total Bonds						324,469		22
All Other Money Market Mutual Funds								
665278-40-4	NORTHERN INST GOVT MONEY MKT FUND		09/30/2022		XXX	350,779		416
8309999999 – All Other Money Market Mutual Funds						350,779		416
8609999999 – Total Cash Equivalents						675,248		438