



**ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
INFINITY CASUALTY INSURANCE COMPANY**

NAIC Group Code.....0215.....0215.....NAIC Company Code.....21792....Employer's ID Number.....58-1132392.....
(Current)(Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 06/13/1972 Commenced Business 09/01/1972
Statutory Home Office 1400 PROVIDENT TOWER, ONE EAST FOURTH
STREET CINCINNATI, OH, US 45202
Main Administrative Office 200 EAST RANDOLPH STREET, STE. 3300
CHICAGO, IL, US 60601 312-661-4600
(Telephone)
Mail Address 200 EAST RANDOLPH STREET, STE. 3300 CHICAGO, IL, US 60601
Primary Location of Books and
Records 200 EAST RANDOLPH STREET, STE. 3300
CHICAGO, IL, US 60601 312-661-4600
(Telephone)
Internet Website Address WWW.KEMPER.COM

OFFICERS

TIMOTHY JOHN TULLER, VICE PRESIDENT &
.....TREASURER/CONTROLLER.....

MATTHEW JOSEPH VARAGONA, PRESIDENT
PATRICK BOWEN THEILER, SECRETARY

DIRECTORS OR TRUSTEES

BRADLEY THOMAS CAMDEN
ADITYA NMI MAHAJAN
MATTHEW JOSEPH VARAGONA

..TIMOTHY JOHN TULLER..
..PATRICK BOWEN THEILER

State of ILLINOIS
County of COOK 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
MATTHEW JOSEPH VARAGONA PATRICK BOWEN THEILER TIMOTHY JOHN TULLER
PRESIDENT SECRETARY VICE PRESIDENT &
TREASURER/CONTROLLER

Subscribed and sworn to before me
this _____ day of
_____, 2024

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....	2,661,609	16.2	2,661,609		2,661,609	16.2
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....	584,945	3.6	584,945		584,945	3.6
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	237,780	1.4	237,780		237,780	1.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	9,522,238	57.9	9,522,238		9,522,238	57.9
1.06 Industrial and miscellaneous.....	2,980,850	18.1	2,980,851		2,980,851	18.1
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Unaffiliated certificates of deposit.....						
1.12 Total long-term bonds.....	15,987,423	97.1	15,987,423		15,987,423	97.1
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....						
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....						
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Exchange traded funds.....						
3.09 Total common stocks.....						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages.....						
4.02 Residential mortgages.....						
4.03 Commercial mortgages.....						
4.04 Mezzanine real estate loans.....						
4.05 Total valuation allowance.....						
4.06 Total mortgage loans.....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company.....						
5.02 Properties held for production of income.....						
5.03 Properties held for sale.....						
5.04 Total real estate.....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1).....						
6.02 Cash equivalents (Schedule E, Part 2).....	469,514	2.9	469,514		469,514	2.9
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	469,514	2.9	469,514		469,514	2.9
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....					XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	16,456,937	100.0	16,456,937		16,456,937	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	.....	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.....	.....
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.....	.....
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.....	.....
3.2 Totals, Part 3, Column 11.....	.....	.....
4. Total gain (loss) on disposals, Part 3, Column 18.....	.....	.....
5. Deduct amounts received on disposals, Part 3, Column 15.....	.....	.....
6. Total foreign exchange change in book / adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.....	.....
6.2 Totals, Part 3, Column 13.....	.....	.....
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.....	.....
7.2 Totals, Part 3, Column 10.....	.....	.....
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.....	.....
8.2 Totals, Part 3, Column 9.....	.....	.....
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	.....	.....
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.....	.....
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.....	.....
3.2 Totals, Part 3, Column 11.....	.....	.....
4. Accrual of discount.....	.....	.....
5. Unrealized valuation increase / (decrease):		
5.1 Totals, Part 1, Column 9.....	.....	.....
5.2 Totals, Part 3, Column 8.....	.....	.....
6. Total gain (loss) on disposals, Part 3, Column 18.....	.....	.....
7. Deduct amounts received on disposals, Part 3, Column 15.....	.....	.....
8. Deduct amortization of premium and mortgage interest points and other fees.....	.....	.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.....	.....
9.2 Totals, Part 3, Column 13.....	.....	.....
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.....	.....
10.2 Totals, Part 3, Column 10.....	.....	.....
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 of mortgages owned at end of current period (Line 13 minus Line 14).....	.....	.....

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	15,761,808
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	507,469
3. Accrual of discount.....	26,172
4. Unrealized valuation increase / (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	
5. Total gain (loss) on disposals, Part 4, Column 19.....	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	237,712
7. Deduct amortization of premium.....	70,314
8. Total foreign exchange change in book / adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10. Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	15,987,423
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	15,987,423

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States.....	2,661,609	2,644,971	2,636,244	2,661,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	2,661,609	2,644,971	2,636,244	2,661,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals.....	584,945	501,117	590,839	585,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals.....	237,780	217,138	248,524	205,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals.....	9,522,238	8,165,251	9,690,801	9,174,682
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States.....	2,980,851	2,623,740	2,977,365	3,000,000
9. Canada.....				
10. Other Countries.....				
11. Totals.....	2,980,851	2,623,740	2,977,365	3,000,000
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	15,987,423	14,152,217	16,143,773	15,625,682
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States.....				XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....				XXX
26. Total Stocks.....				XXX
27. Total Bonds and Stocks.....	15,987,423	14,152,217	16,143,773	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
1.1. NAIC 1	3,091,803	39,261				XXX						
1.2. NAIC 2						XXX						
1.3. NAIC 3						XXX						
1.4. NAIC 4						XXX						
1.5. NAIC 5						XXX						
1.6. NAIC 6						XXX						
1.7. Totals	3,091,803	39,261				XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
2. All Other Governments						XXX						
2.1. NAIC 1						XXX						
2.2. NAIC 2						XXX						
2.3. NAIC 3						XXX						
2.4. NAIC 4						XXX						
2.5. NAIC 5						XXX						
2.6. NAIC 6						XXX						
2.7. Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1. NAIC 1		503,427		81,518		XXX	584,945	3.6	586,308	3.6	584,945	
3.2. NAIC 2						XXX						
3.3. NAIC 3						XXX						
3.4. NAIC 4						XXX						
3.5. NAIC 5						XXX						
3.6. NAIC 6						XXX						
3.7. Totals		503,427		81,518		XXX	584,945	3.6	586,308	3.6	584,945	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1			237,781			XXX	237,781	1.4	241,800	1.5	237,781	
4.2. NAIC 2						XXX						
4.3. NAIC 3						XXX						
4.4. NAIC 4						XXX						
4.5. NAIC 5						XXX						
4.6. NAIC 6						XXX						
4.7. Totals			237,781			XXX	237,781	1.4	241,800	1.5	237,781	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1		919,378	3,978,310	2,732,565	1,891,987	XXX	9,522,240	57.9	9,586,560	59.3	9,522,239	
5.2. NAIC 2						XXX						
5.3. NAIC 3						XXX						
5.4. NAIC 4						XXX						
5.5. NAIC 5						XXX						
5.6. NAIC 6						XXX						
5.7. Totals		919,378	3,978,310	2,732,565	1,891,987	XXX	9,522,240	57.9	9,586,560	59.3	9,522,239	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)			2,451,995			XXX	2,451,995	14.9	2,446,449	15.1	2,451,995	
6.1. NAIC 1			528,855			XXX	528,855	3.2	533,169	3.3	528,855	
6.2. NAIC 2						XXX						
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals			2,980,850			XXX	2,980,850	18.1	2,979,618	18.4	2,980,850	
7. Hybrid Securities						XXX						
7.1. NAIC 1						XXX						
7.2. NAIC 2						XXX						
7.3. NAIC 3						XXX						
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1. NAIC 1						XXX						
8.2. NAIC 2						XXX						
8.3. NAIC 3						XXX						
8.4. NAIC 4						XXX						
8.5. NAIC 5						XXX						
8.6. NAIC 6						XXX						
8.7. Totals						XXX						
9. SVO Identified Funds												
9.1. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4. NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5. NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6. NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7. Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1. NAIC 1						XXX						
10.2. NAIC 2						XXX						
10.3. NAIC 3						XXX						
10.4. NAIC 4						XXX						
10.5. NAIC 5						XXX						
10.6. NAIC 6						XXX						
10.7. Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1. NAIC 1						XXX						
11.2. NAIC 2						XXX						
11.3. NAIC 3						XXX						
11.4. NAIC 4						XXX						
11.5. NAIC 5						XXX						
11.6. NAIC 6						XXX						
11.7. Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 3,091,803	1,462,066	6,668,086	2,814,083	1,891,987		15,928,025	96.8	XXX	XXX	15,928,024	
12.2. NAIC 2	(d)		528,855				528,855	3.2	XXX	XXX	528,855	
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)								XXX	XXX		
12.6. NAIC 6	(d)								XXX	XXX		
12.7. Totals	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987		(b) 16,456,880	100.0	XXX	XXX	16,456,879	
12.8. Line 12.7 as a % of Col. 7	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	635,692	3,529,590	6,553,709	2,853,656	2,061,857		XXX	XXX	15,634,504	96.7	15,634,504	
13.2. NAIC 2			533,169				XXX	XXX	533,169	3.3	533,169	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX				
13.6. NAIC 6							XXX	XXX				
13.7. Totals	635,692	3,529,590	7,086,878	2,853,656	2,061,857		XXX	XXX	(b) 16,167,673	100.0	16,167,673	
13.8. Line 13.7 as a % of Col. 9	3.9	21.8	43.8	17.7	12.8		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	3,091,803	1,462,065	6,668,086	2,814,083	1,891,987		15,928,024	96.8	15,634,504	96.7	15,928,024	XXX
14.2. NAIC 2			528,855				528,855	3.2	533,169	3.3	528,855	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	3,091,803	1,462,065	7,196,941	2,814,083	1,891,987		16,456,879	100.0	16,167,673	100.0	16,456,879	XXX
14.8. Line 14.7 as a % of Col. 7	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1												XXX
15.2. NAIC 2												XXX
15.3. NAIC 3												XXX
15.4. NAIC 4												XXX
15.5. NAIC 5												XXX
15.6. NAIC 6												XXX
15.7. Totals												XXX
15.8. Line 15.7 as a % of Col. 7												XXX
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12												XXX

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

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

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$469,456; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments							XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
1.01. Issuer Obligations		3,091,803	39,261				XXX						
1.02. Residential Mortgage-Backed Securities							XXX						
1.03. Commercial Mortgage-Backed Securities							XXX						
1.04. Other Loan-Backed and Structured Securities							XXX						
1.05. Totals		3,091,803	39,261				XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
2. All Other Governments							XXX						
2.01. Issuer Obligations							XXX						
2.02. Residential Mortgage-Backed Securities							XXX						
2.03. Commercial Mortgage-Backed Securities							XXX						
2.04. Other Loan-Backed and Structured Securities							XXX						
2.05. Totals							XXX						
3. U.S. States, Territories and Possessions, Guaranteed													
3.01. Issuer Obligations			503,427		81,518		XXX	584,945	3.6	586,308	3.6	584,945	
3.02. Residential Mortgage-Backed Securities							XXX						
3.03. Commercial Mortgage-Backed Securities							XXX						
3.04. Other Loan-Backed and Structured Securities							XXX						
3.05. Totals			503,427		81,518		XXX	584,945	3.6	586,308	3.6	584,945	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.01. Issuer Obligations				237,781			XXX	237,781	1.4	241,800	1.5	237,781	
4.02. Residential Mortgage-Backed Securities							XXX						
4.03. Commercial Mortgage-Backed Securities							XXX						
4.04. Other Loan-Backed and Structured Securities							XXX						
4.05. Totals				237,781			XXX	237,781	1.4	241,800	1.5	237,781	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.01. Issuer Obligations			919,378	3,978,310	2,732,565	1,891,987	XXX	9,522,240	57.9	9,586,560	59.3	9,522,239	
5.02. Residential Mortgage-Backed Securities							XXX						
5.03. Commercial Mortgage-Backed Securities							XXX						
5.04. Other Loan-Backed and Structured Securities							XXX						
5.05. Totals			919,378	3,978,310	2,732,565	1,891,987	XXX	9,522,240	57.9	9,586,560	59.3	9,522,239	
6. Industrial and Miscellaneous													
6.01. Issuer Obligations				2,980,850			XXX	2,980,850	18.1	2,979,619	18.4	2,980,850	
6.02. Residential Mortgage-Backed Securities							XXX						
6.03. Commercial Mortgage-Backed Securities							XXX						
6.04. Other Loan-Backed and Structured Securities							XXX						
6.05. Totals				2,980,850			XXX	2,980,850	18.1	2,979,619	18.4	2,980,850	
7. Hybrid Securities													
7.01. Issuer Obligations							XXX						
7.02. Residential Mortgage-Backed Securities							XXX						
7.03. Commercial Mortgage-Backed Securities							XXX						
7.04. Other Loan-Backed and Structured Securities							XXX						
7.05. Totals							XXX						
8. Parent, Subsidiaries and Affiliates													
8.01. Issuer Obligations							XXX						
8.02. Residential Mortgage-Backed Securities							XXX						
8.03. Commercial Mortgage-Backed Securities							XXX						
8.04. Other Loan-Backed and Structured Securities							XXX						
8.05. Affiliated Bank Loans-Issued							XXX						
8.06. Affiliated Bank Loans-Acquired							XXX						
8.07. Totals							XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01. Unaffiliated Bank Loans - Issued												
10.02. Unaffiliated Bank Loans - Acquired												
10.03. Totals												
11. Unaffiliated Certificates of Deposit												
11.01. Totals												
12. Total Bonds Current Year												
12.01. Issuer Obligations	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987	XXX	16,456,880	100.0	XXX	XXX	16,456,879	
12.02. Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03. Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04. Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06. Affiliated Bank Loans						XXX			XXX	XXX		
12.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09. Totals	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987		16,456,880	100.0	XXX	XXX	16,456,879	
12.10. Lines 12.09 as a % Col. 7	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01. Issuer Obligations	635,692	3,529,590	7,086,879	2,853,656	2,061,857	XXX	XXX	XXX	16,167,674	100.0	16,167,674	
13.02. Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03. Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04. Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06. Affiliated Bank Loans						XXX	XXX	XXX				
13.07. Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08. Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09. Totals	635,692	3,529,590	7,086,879	2,853,656	2,061,857		XXX	XXX	16,167,674	100.0	16,167,674	
13.10. Line 13.09 as a % of Col. 9	3.9	21.8	43.8	17.7	12.8		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	3,091,803	1,462,065	7,196,941	2,814,083	1,891,987	XXX	16,456,879	100.0	16,167,674	100.0	16,456,879	XXX
14.02. Residential Mortgage-Backed Securities						XXX						
14.03. Commercial Mortgage-Backed Securities						XXX						
14.04. Other Loan-Backed and Structured Securities						XXX						
14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06. Affiliated Bank Loans						XXX						
14.07. Unaffiliated Bank Loans						XXX						
14.08. Unaffiliated Certificates of Deposit						XXX						
14.09. Totals	3,091,803	1,462,065	7,196,941	2,814,083	1,891,987		16,456,879	100.0	16,167,674	100.0	16,456,879	XXX
14.10. Line 14.09 as a % of Col. 7	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	18.8	8.9	43.7	17.1	11.5		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01. Issuer Obligations												
15.02. Residential Mortgage-Backed Securities												
15.03. Commercial Mortgage-Backed Securities												
15.04. Other Loan-Backed and Structured Securities												
15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
15.06. Affiliated Bank Loans												
15.07. Unaffiliated Bank Loans												
15.08. Unaffiliated Certificates of Deposit												
15.09. Totals												
15.10. Line 15.09 as a % of Col. 7												
15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12												

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	405,969	405,865	104	
2. Cost of cash equivalents acquired.....	2,731,096	2,301,850	429,246	
3. Accrual of discount.....	8,279	8,279		
4. Unrealized valuation increase / (decrease).....	(10)	(10)		
5. Total gain (loss) on disposals.....	(10)	(10)		
6. Deduct consideration received on disposals.....	2,675,820	2,246,527	429,293	
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)	469,514	469,457	57	
11. Deduct total nonadmitted amounts.....	469,514	469,457	57	
12. Statement value at end of current period (Line 10 minus Line 11).....	469,514	469,457	57	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the Infinity Casualty Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
U.S. Governments, Issuer Obligations																						
912828-5M-8	UNITED STATES TREASURY NOTE	SD			1.A	42,392	96,656	33,830	35,000	39,261		(859)			3.125	0.586	MN	141	1,094	04/29/2020	11/15/2028	
912828-W4-8	UNITED STATES TREASURY NOTE	SD			1.A	2,086,383	99,469	2,088,844	2,100,000	2,099,659		2,084			2.125	2.226	FA	15,079	44,625	03/24/2017	02/29/2024	
912828-X7-0	UNITED STATES TREASURY NOTE				1.A	73,254	98,922	75,181	76,000	75,198		1,944			2,000	5.287	AO	259	1,520	03/07/2023	04/30/2024	
91282C-EA-5	UNITED STATES TREASURY NOTE				1.A	434,215	99,359	447,117	450,000	447,491		13,276			1,500	5.026	FA	2,281	6,750	02/15/2023	02/29/2024	
0019999999 - U.S. Governments, Issuer Obligations						2,636,244	XXX	2,644,972	2,661,000	2,661,609		16,445			XXX	XXX	XXX	17,760	53,989	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						2,636,244	XXX	2,644,972	2,661,000	2,661,609		16,445			XXX	XXX	XXX	17,760	53,989	XXX	XXX	
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
373384-5E-2	GEORGIA ST			1	1.A FE	509,805	87,916	439,580	500,000	503,427		(1,582)			2.900	2.560	FA	6,042	14,500	10/15/2019	02/01/2034	
373385-GC-1	GEORGIA ST			1	1.A FE	81,034	72,396	61,537	85,000	81,518		219			1.800	2.149	FA	638	1,530	09/30/2021	08/01/2037	
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						590,839	XXX	501,117	585,000	584,945		(1,363)			XXX	XXX	XXX	6,680	16,030	XXX	XXX	
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						590,839	XXX	501,117	585,000	584,945		(1,363)			XXX	XXX	XXX	6,680	16,030	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
047772-G8-5	ATLANTA GA			2	1.B FE	5,044	84,774	4,239	5,000	5,035		(4)			2.288	2.190	JD	10	114	12/20/2021	12/01/2033	
117497-DE-4	BRYAN CNTY GA SCH DIST			2	1.B FE	121,951	106,843	106,843	100,000	116,527		(2,028)			4.000	1.670	FA	1,667	4,000	03/26/2021	08/01/2036	
117497-DF-1	BRYAN CNTY GA SCH DIST			2	1.B FE	121,529	106,056	106,056	100,000	116,218		(1,987)			4.000	1.710	FA	1,667	4,000	03/26/2021	08/01/2037	
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						248,524	XXX	217,138	205,000	237,780		(4,019)			XXX	XXX	XXX	3,344	8,114	XXX	XXX	
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						248,524	XXX	217,138	205,000	237,780		(4,019)			XXX	XXX	XXX	3,344	8,114	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																						
04780M-WU-9	ATLANTA GA ARPT REVENUE			2	1.D FE	350,271	105,612	316,836	300,000	334,413		(5,901)			4.000	1.800	JJ	6,000	12,000	04/06/2021	07/01/2038	
04785V-BE-3	ATLANTA GA URBAN RSDL FIN AUTH				1.A FE	275,000	76,887	211,439	275,000	275,000				2.090	2.090	MON	96	6,306	02/26/2021	03/01/2039		
047870-PT-1	ATLANTA GA WTR & WSTWTR REVENUE			2	1.D FE	380,820	107,429	365,259	340,000	359,017		(4,568)			5.000	3.430	MN	2,833	17,000	11/16/2018	11/01/2040	
047870-SN-1	ATLANTA GA WTR & WSTWTR REVENUE			2	1.D FE	602,095	81,097	486,582	600,000	601,543		(207)			2.257	2.216	MN	2,257	13,542	04/07/2021	11/01/2035	
113073-AX-8	BROOKHAVEN DEV AUTH GA			2	1.C FE	788,070	81,165	608,738	750,000	776,187		(4,415)			3.000	2.320	JJ	11,250	22,500	03/29/2021	07/01/2046	
181685-JG-4	CLARKE CNTY GA HOSP AUTH			2	1.E FE	381,143	101,805	381,769	375,000	377,216		(830)			4.000	3.750	JJ	7,500	15,000	11/19/2018	07/01/2033	
184160-LK-3	CLAYTON CNTY GA HSG AUTH				1.A FE	200,000	78,155	156,310	200,000	200,000				1.990	1.990	MON	343	4,035	08/06/2021	09/01/2039		
199112-LU-5	COLUMBUS GA BLDG AUTH			2	1.C FE	529,770	99,220	496,100	500,000	517,029		(3,181)			3.000	2.275	JJ	7,500	15,000	11/06/2019	01/01/2032	
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG				1.A FE	353,445	97,629	345,065	353,445	353,445				3.450	3.450	MON	1,050	12,363	02/22/2019	04/01/2036		
24311P-AD-0	FEDATUR GA HSG AUTH MF HSG REV				1.A FE	193,237	99,620	192,503	193,237	193,237				3.375	3.375	MON	109	6,612	03/14/2019	04/01/2036		
346609-LT-5	FORSYTH CNTY GA WTR & SEWERAGE			2	1.A FE	150,000	87,918	131,877	150,000	150,000				2.854	2.854	AO	1,070	4,281	02/18/2022	04/01/2034		
36005F-GD-1	FULTON CNTY GA DEV AUTH			2	1.E FE	783,480	79,415	595,613	750,000	773,055		(3,876)			3.000	2.400	JJ	11,250	22,500	03/29/2021	07/01/2044	
36005F-GL-3	FULTON CNTY GA DEV AUTH			1	1.B FE	500,000	70,693	353,465	500,000	500,000				3.134	3.134	MN	2,612	15,670	12/05/2019	11/01/2049		
36005F-HB-4	FULTON CNTY GA DEV AUTH			2	1.D FE	283,589	118,045	253,797	215,000	266,432		(6,490)			5.000	1.570	JD	896	10,750	03/30/2021	06/01/2035	
36005F-HC-2	FULTON CNTY GA DEV AUTH			2	1.D FE	295,799	118,045	265,601	225,000	278,116		(6,691)			5.000	1.610	JD	938	11,250	03/30/2021	06/01/2036	
360066-PS-7	FULTON CNTY GA WTR & SWR REVENUE			2	1.C FE	811,688	85,348	640,110	750,000	793,513		(6,767)			3.000	1.970	JJ	11,250	22,500	04/05/2021	01/01/2045	
37353P-BM-0	GEORGIA ST HSG & FIN AUTH			2	1.A FE	168,210	98,861	166,086	168,000	168,095		(25)			4.000	3.982	JD	560	6,720	12/18/2018	12/01/2048	
37353P-HG-7	GEORGIA ST HSG & FIN AUTH			2	1.A FE	35,000	83,385	29,185	35,000	35,000				2.250	2.250	JD	66	788	10/21/2021	12/01/2036		

Annual Statement for the Year 2023 of the Infinity Casualty Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Fair Value	9 Par Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Foreign Exchange Change in B./A.C.V.	17 Rate of	18 Effective Rate of	19 When Paid	20 Admitted Amount Due & Accrued	21 Amount Rec. During Year	22 Acquired	Stated Contractual Maturity Date
403760-LD-1	GWINNETT CNTY GA WTR & SEWERAG			2	1.A FE	504,795	68,739	343,695	500,000	503,387		(479)			2.000	1.890	FA	4,167	10,000	12/15/2020	08/01/2043	
591745-3L-6	MET ATLANTA GA RAPID TRANSIT A			2	1.A FE	465,821	96,090	456,428	475,000	463,950		(1,336)			3.250	3.016	JJ	7,719	15,438	03/29/2021	07/01/2039	
591745-6F-6	MET ATLANTA GA RAPID TRANSIT A			2	1.A FE	290,950	82,372	226,523	275,000	286,560		(1,631)			3.000	2.300	JJ	4,125	8,250	03/30/2021	07/01/2047	
74265L-T8-1	PRIV CLGS & UNIVS AUTH GA			2	1.C FE	552,618	104,048	468,216	450,000	522,043		(10,213)			4.000	1.470	MS	6,000	18,000	12/15/2020	09/01/2039	
886640-JJ-1	TIFT CNTY GA HOSP AUTH			2	1.C FE	300,000	80,143	240,429	300,000	300,000					2.599	2.599	JD	650	7,797	04/28/2021	12/01/2035	
919114-AT-5	VALDOSTA-LOWNDES CNTY GA INDL			2	1.C FE	495,000	87,601	433,625	495,000	495,000					3.000	3.000	FA	6,188	14,850	11/20/2019	02/01/2032	
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						9,690,801	XXX	8,165,251	9,174,682	9,522,238		(56,610)				XXX	XXX	XXX	96,429	293,152	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,690,801	XXX	8,165,251	9,174,682	9,522,238		(56,610)				XXX	XXX	XXX	96,429	293,152	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
191216-DK-3	COCA-COLA CO/THE			1	1.E FE	730,598	86,266	646,994	750,000	735,566		1,830			2.000	2.292	MS	4,833	15,000	03/30/2021	03/05/2031	
29157T-AD-8	EMORY UNIVERSITY			1	1.C FE	251,190	86,321	215,802	250,000	250,854		(123)			2.143	2.086	MS	1,786	5,358	03/12/2021	09/01/2030	
437076-CF-7	HOME DEPOT INC			1	1.F FE	688,813	81,555	611,664	750,000	704,439		5,752			1.375	2.294	MS	3,036	10,313	03/30/2021	03/15/2031	
842587-DE-4	SOUTHERN CO			1	2.B FE	540,445	93,868	469,339	500,000	528,855		(4,314)			3.700	2.666	AO	3,135	18,500	03/30/2021	04/30/2030	
911312-BU-9	UNITED PARCEL SERVICE			1	1.F FE	766,320	90,659	679,941	750,000	761,135		(1,913)			2.500	2.208	MS	6,250	18,750	03/30/2021	09/01/2029	
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						2,977,366	XXX	2,623,740	3,000,000	2,980,850		1,232				XXX	XXX	XXX	19,040	67,921	XXX	XXX
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,977,366	XXX	2,623,740	3,000,000	2,980,850		1,232				XXX	XXX	XXX	19,040	67,921	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						16,143,774	XXX	14,152,218	15,625,682	15,987,423		(44,315)				XXX	XXX	XXX	143,253	439,206	XXX	XXX
2509999999 - Subtotals - Total Bonds						16,143,774	XXX	14,152,218	15,625,682	15,987,423		(44,315)				XXX	XXX	XXX	143,253	439,206	XXX	XXX

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

1A	1A	\$ 5,875,228	1B	\$ 737,780	1C	\$ 3,654,626	1D	\$ 1,839,521	1E	\$ 1,885,837	1F	\$ 1,465,575	1G	\$
1B	2A	\$	2B	\$ 528,855	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

Annual Statement for the Year 2023 of the Infinity Casualty Insurance Company

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

Annual Statement for the Year 2023 of the Infinity Casualty Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-X7-0.....	UNITED STATES TREASURY NOTE.....		03/07/2023.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	73,254.....	76,000.....	537.....
91282C-EA-5.....	UNITED STATES TREASURY NOTE.....		02/15/2023.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	434,215.....	450,000.....	3,151.....
0109999999 - Bonds: U.S. Governments.....						507,469.....	526,000.....	3,688.....
2509999997 - Subtotals - Bonds - Part 3.....						507,469.....	526,000.....	3,688.....
2509999999 - Subtotals - Bonds.....						507,469.....	526,000.....	3,688.....
6009999999 - Totals.....						507,469.....	XXX.....	3,688.....

Annual Statement for the Year 2023 of the Infinity Casualty Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds: U.S. Governments																						
912828-4L-1	UNITED STATES TREASURY NOTE		04/30/2023	VARIOUS	XXX	130,000	130,000	129,584	129,971			29		29		130,000				1,788	04/30/2023	
912828-T2-6	UNITED STATES TREASURY NOTE		09/30/2023	VARIOUS	XXX	100,000	100,000	98,723	99,856			144		144		100,000				1,375	09/30/2023	
0109999999 - Bonds: U.S. Governments					230,000	230,000	228,307	229,827			173		173		173		230,000				3,163	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations 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		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	4,966	4,966	4,966	4,966							4,966				94	04/01/2036	
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		12/26/2023	VARIOUS	XXX	2,746	2,746	2,746	2,746							2,746				51	04/01/2036	
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					7,712	7,712	7,712	7,712								7,712				145	XXX	
2509999997 - Subtotals - Bonds - Part 4					237,712	237,712	236,019	237,539			173		173		173		237,712				3,308	XXX
2509999999 - Subtotals - Bonds					237,712	237,712	236,019	237,539			173		173		173		237,712				3,308	XXX
6009999999 - Totals					237,712	XXX	236,019	237,539			173		173		173		237,712				3,308	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
NORTHERN TRUST – CHICAGO, IL.....						XXX.....
019998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX.....
059999 – Total Cash.....						XXX.....

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

1. January.....	133	4. April.....	133	7. July.....	.....	– 10. October.....	.....	(9,250)
2. February.....	133	5. May.....	133	8. August.....	.....	– 11. November.....	.....	–
3. March.....	133	6. June.....	–	9. September.....	.....	– 12. December.....	.....	–

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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.....		12/29/2023.....	5.232.....	01/25/2024.....	469,456.....		274.....
0019999999 - Bonds: U.S. Governments, Issuer Obligations.....						469,456.....		274.....
0109999999 - Bonds: Subtotals - U.S. Governments.....						469,456.....		274.....
2419999999 - Subtotals - Issuer Obligations.....						469,456.....		274.....
2509999999 - Subtotals - Total Bonds.....						469,456.....		274.....
All Other Money Market Mutual Funds								
665278-40-4.....	NORTHERN INST GOVT MONEY MKT FUND.....		01/31/2023.....	XXX.....		58.....		33.....
8309999999 - All Other Money Market Mutual Funds.....						58.....		33.....
8609999999 - Total Cash Equivalents.....						469,514.....		307.....

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

1A	1A	\$469,456	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B for the benefit of all policyholders in the state			39,261	33,830
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B for the benefit of all policyholders in the state			2,099,659	2,088,844
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		2,138,920	2,122,674
59. Totals		XXX	XXX			
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page.					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					