



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

NAIC Group Code0215,0215NAIC Company Code21792Employer's ID Number58-1132392
(Current)(Prior)

Organized under the Laws ofOHState of Domicile or Port of EntryOH
Country of DomicileUS
Incorporated/Organized06/13/1972Commenced Business09/01/1972
Statutory Home Office1400 PROVIDENT TOWER, ONE EAST FOURTH STREETCINCINNATI, OH, US 45202
Main Administrative Office200 EAST RANDOLPH STREET, STE. 3300
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(Telephone)
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OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENTTIMOTHY JOHN TULLER, VICE PRESIDENT & TREASURER/CONTROLLER
PATRICK BOWEN THEILER, SECRETARY

DIRECTORS OR TRUSTEES

BRADLEY THOMAS CAMDENTIMOTHY JOHN TULLER
ADITYA NMI MAHAJANPATRICK BOWEN THEILER
MATTHEW JOSEPH VARAGONA

State ofILLINOIS
County ofCOOKSS

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 PRESIDENT	PATRICK BOWEN THEILER SECRETARY	TIMOTHY JOHN TULLER 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: _____

X

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	2,661,609	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	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).....		

NONE

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 noninterest 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.....		
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 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.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....	3,091,803	39,261				XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
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												
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....			2,451,995			XXX	2,451,995	14.9	2,446,449	15.1	2,451,995	
6.2.	NAIC 2.....			528,855			XXX	528,855	3.2	533,169	3.3	528,855	
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												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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)						(c)		XXX	XXX		
12.6.	NAIC 6.....	(d)						(c)		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	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
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	XXX	XXX	XXX	
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	3,091,803	39,261				XXX	3,131,064	19.0	2,773,387	17.2	3,131,064	
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												
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
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						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						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						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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 Mutual 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).....				
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.....				
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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	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
	ATLANTA GA WTR & WSTWTR REVENU			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-PT-1	ATLANTA GA WTR & WSTWTR REVENU			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
047870-SN-1	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
	DECATUR 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
	FULTON CNTY GA DEV AUTH REVENU			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 REVENU			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 REVENU			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
	FULTON CNTY GA DEV AUTH REVENU			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	GEORGIA ST HSG & FIN AUTH REVEN			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 REVE			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 REVE			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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	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	\$												

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
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		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		237,712				3,308	XXX
2509999999 – Subtotals - Bonds						237,712	237,712	236,019	237,539		173		173		237,712				3,308	XXX
6009999999 – Totals						237,712	XXX	236,019	237,539		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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
NORTHERN TRUST – CHICAGO, IL						XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0599999 – 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	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

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA	B 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			
59.	Totals	XXX	XXX			2,138,920	2,122,674
Details of Write-Ins							
5801.	.....					
5802.	.....					
5803.	.....					
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						