

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,145,965		4,145,965	5,172,795
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....), cash equivalents (\$..... 796,917) and short-term investments (\$.....)	796,917		796,917	121,750
6. Contract loans (including \$..... premium notes)				
7. Derivatives				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,942,882		4,942,882	5,294,545
13. Title plants less \$..... charged off (for Title insurers only)				
14. Investment income due and accrued.....	20,528		20,528	25,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....	6,454	6,454	—	—
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	1,764,911		1,764,911	1,715,818
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,734,775	6,454	6,728,321	7,036,034
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	6,734,775	6,454	6,728,321	7,036,034
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....)		-
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		-
5. Other expenses (excluding taxes, licenses and fees)		5,947
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	410,458	-
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	40,925	23,954
7.2 Net deferred tax liability	27,173	33,118
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....105,135,601 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	622,305	1,402,162
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities	15,327	10,336
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,116,189	1,475,516
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,116,189	1,475,516
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,800,000	3,800,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,650,000	1,650,000
35. Unassigned funds (surplus)	162,132	110,518
36. Less treasury stock, at cost:		
36.1 ... shares common (value included in Line 30 \$.....)		
36.2 ... shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,612,132	5,560,518
38. Totals (Page 2, Line 28, Col. 3)	6,728,321	7,036,034
Details of Write-Ins		
2501. Other liabilities		15,327
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	15,327	10,336
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....119,593,218)	88,810,325	79,810,307	164,180,357
1.2. Assumed (written \$.....)			
1.3. Ceded (written \$.....119,593,218)	88,810,325	79,810,307	164,180,357
1.4. Net (written \$.....)	—	—	—
Deductions:			
2. Losses incurred (current accident year \$):			
2.1. Direct	44,479,025	53,897,573	105,434,107
2.2. Assumed			
2.3. Ceded	44,479,025	53,897,573	105,434,107
2.4. Net	—	—	—
3. Loss adjustment expenses incurred			—
4. Other underwriting expenses incurred			—
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	—	—	—
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	—	—	—
Investment Income			
9. Net investment income earned	62,640	63,949	128,253
10. Net realized capital gains (losses) less capital gains tax of \$.....622	(622)	(17)	(22)
11. Net investment gain (loss) (Lines 9 + 10)	62,018	63,932	128,231
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	62,018	63,932	128,231
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	62,018	63,932	128,231
19. Federal and foreign income taxes incurred	16,349	14,955	24,082
20. Net income (Line 18 minus Line 19) (to Line 22)	45,669	48,977	104,149
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	5,560,518	5,642,518	5,642,518
22. Net income (from Line 20)	45,669	48,977	104,149
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,567	(2,743)	(6,220)
27. Change in nonadmitted assets	(622)	(4)	(4,929)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	—	—	—
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(175,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	51,614	46,230	(82,000)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,612,132	5,688,748	5,560,518
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	—	—	—
2. Net investment income.....	62,613	45,113	92,206
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	62,613	45,113	92,206
5. Benefit and loss related payments.....	—	—	—
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(404,512)	223	(394)
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	—	—	15,328
10. Total (Lines 5 through 9).....	(404,512)	223	14,934
11. Net cash from operations (Line 4 minus Line 10).....	467,124	44,891	77,272
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,032,000		—
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(22)	(22)
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,032,000	(22)	(22)
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		1,167,281	1,167,281
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	—	1,167,281	1,167,281
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,032,000	(1,167,303)	(1,167,303)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—	—	—
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			621
16.6 Other cash provided (applied).....	(823,957)	213,007	219,733
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(823,957)	213,007	219,112
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	675,167	(909,405)	(870,919)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	121,750	992,669	992,669
19.2 End of period (Line 18 plus Line 19.1).....	796,917	83,264	121,750
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash dividend - bonds.....			173,595
20.0002. Non-cash dividend - accrued interest.....			784

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX	XXX	XXX	\$ 45,669	\$ 104,149
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX	XXX	XXX	\$ 45,669	\$ 104,149
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX	XXX	XXX	\$ 5,612,132	\$ 5,560,518
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX	XXX	XXX	\$ 5,612,132	\$ 5,560,518

C. Accounting Policy

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

(6) Loan-backed securities - Not Applicable

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

D. Loan-Backed Securities - Not Applicable

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

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

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

Due and accrued investment income is recorded as an asset, with three exceptions. Due and accrued investment income on mortgage loans in default, where interest is more than 180 days past due, is non-admitted. Due and accrued investment income for investments other than mortgage loans, that is more than 90 days past due, is non-admitted. In addition, due and accrued investment income that is determined to be uncollectible, regardless of its age, is written off in the period that determination is made.

B. Total Amount Excluded

The total amount excluded was \$0. All due and accrued investment income was admitted as of June 30, 2024.

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 20,528
2. Nonadmitted.....	\$
3. Admitted.....	\$ 20,528

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

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

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

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents - Exempt Money Market Mutual Funds.....	\$ 796,917	\$	\$	\$	\$ 796,917
Total assets at fair value/NAV.....	<u>\$ 796,917</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 796,917</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Level 1: Unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2: Observable inputs other than Level 1: (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active; or (c) valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

Level 3: Assets and liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Unobservable inputs reflect the Company's estimates of the assumptions that market participants would use in valuing the assets and liabilities.

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 3,356,909	\$ 4,145,965	\$ 1,629,191	\$ 1,727,718	\$	\$	\$
Cash Equivalents.....	796,917	796,917	796,917	796,917	796,917	796,917	796,917

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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

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

21. Other Items - None

22. Events Subsequent

Subsequent events have been considered through August 14, 2024 for the statutory statement issued on August 14, 2024 with no events identified.

23. Reinsurance - No Significant Changes

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Property and casualty insurance reserves are estimates based on historical experience patterns and current economic trends. Actual loss experience and loss trends are likely to differ from these historical experience patterns and economic conditions. Loss experience and loss trends emerge over several years from the dates of loss inception. The Company monitors such emerging loss trends. Upon concluding, based on the data available, that an emerging loss trend will continue, the Company adjusts its property and casualty insurance reserves to reflect such trend. These changes in loss trend are reflected in the results of the period of change and included in the Company's financial statements net of reinsurance. The business to which this development relates is not retrospectively rated; therefore, they are not subject to premium adjustments. As the Company's losses are ultimately ceded to its affiliate, Trinity Universal Insurance Company, net reserves as of June 30, 2024 and December 31, 2023 were \$0, and the Company experienced no reserve development.

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

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000860748.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/15/2023.....

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
N/A.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

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

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

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

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 84,562.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

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

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

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

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

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
THE NORTHERN TRUST COMPANY.....	333 S. WABASH AVENUE, CHICAGO, ILLINOIS 60604.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

17.4 If yes, give full and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
MERASTAR INSURANCE COMPANY.....	A.....

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? NO
If yes, attach an explanation.
.....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? NO
If yes, attach an explanation.
.....

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

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? NO
4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1 Line of Business	2 Maximum Interest	3 Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Total.....										

5. Operating Percentages:

5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? NO
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
6.3 Do you act as an administrator for health savings accounts? NO
6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	N					
2. Alaska.....	AK	N					
3. Arizona.....	AZ	N					
4. Arkansas.....	AR	N					
5. California.....	CA	N	–	–		1,500	
6. Colorado.....	CO	N					
7. Connecticut.....	CT	N					
8. Delaware.....	DE	N					
9. District of Columbia.....	DC	N					
10. Florida.....	FL	L	118,571,714	84,121,527	35,164,854	35,150,917	119,989,880
11. Georgia.....	GA	L					
12. Hawaii.....	HI	N					
13. Idaho.....	ID	N					
14. Illinois.....	IL	L	–	–		(1)	(14)
15. Indiana.....	IN	N					
16. Iowa.....	IA	N					
17. Kansas.....	KS	N					
18. Kentucky.....	KY	N					
19. Louisiana.....	LA	N					
20. Maine.....	ME	N					
21. Maryland.....	MD	N					
22. Massachusetts.....	MA	N					
23. Michigan.....	MI	N					
24. Minnesota.....	MN	N					
25. Mississippi.....	MS	N					
26. Missouri.....	MO	L					
27. Montana.....	MT	N					
28. Nebraska.....	NE	N					
29. Nevada.....	NV	N					
30. New Hampshire.....	NH	N					
31. New Jersey.....	NJ	L					
32. New Mexico.....	NM	N					
33. New York.....	NY	L	–		18,514	10,753	309,962
34. North Carolina.....	NC	N					376,769
35. North Dakota.....	ND	N					
36. Ohio.....	OH	L					
37. Oklahoma.....	OK	N					
38. Oregon.....	OR	N					
39. Pennsylvania.....	PA	L	1,021,504	462,353	139,936	76,660	747,379
40. Rhode Island.....	RI	N					370,567
41. South Carolina.....	SC	L	–	–	–	–	–
42. South Dakota.....	SD	N					
43. Tennessee.....	TN	N					
44. Texas.....	TX	N					
45. Utah.....	UT	N					
46. Vermont.....	VT	N					
47. Virginia.....	VA	N					
48. Washington.....	WA	N					
49. West Virginia.....	WV	N					
50. Wisconsin.....	WI	N					
51. Wyoming.....	WY	N					
52. American Samoa.....	AS	N					
53. Guam.....	GU	N					
54. Puerto Rico.....	PR	N					
55. U.S. Virgin Islands.....	VI	N					
56. Northern Mariana Islands.....	MP	N					
57. Canada.....	CAN	N					
58. Aggregate Other Alien.....	OT	XXX	119,593,218	84,583,880	35,323,304	35,238,330	121,048,719
59. Totals.....		XXX					97,609,666
Details of Write-Ins							
58001.....		XXX					
58002.....		XXX					
58003.....		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX					

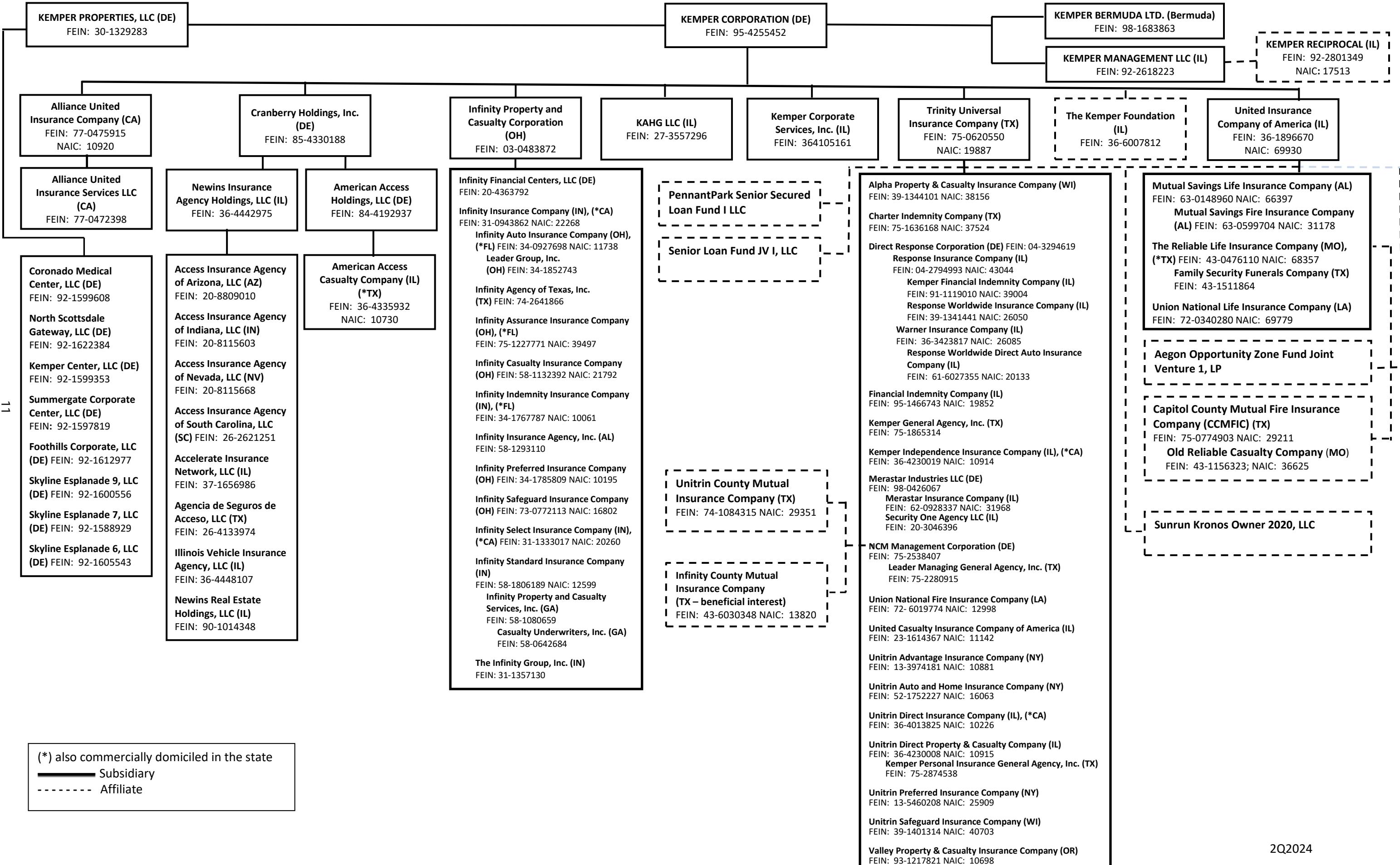
(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 9. Q – Qualified - Qualified or accredited reinsurer –
 Domestic Surplus Lines Insurer (DSL) – Reporting entities

2. R – Registered – Non-domiciled RRGs 5. D – authorized to write surplus lines in the state of domicile –
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of
 domicile - see DSL) 6. N – None of the above - Not allowed to write business in the state 48

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
12	KEMPER CORPORATION		95-4255452		0000860748	NEW YORK STOCK EXCHANGE	KEMPER CORPORATION	DE	UIP						NO
	KEMPER CORPORATION		87-1656986			ACCELERATE INSURANCE NETWORK, LLC		IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8809010			ACCESS INSURANCE AGENCY OF ARIZONA, LLC		AZ	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115603			ACCESS INSURANCE AGENCY OF INDIANA, LLC		IN	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115668			ACCESS INSURANCE AGENCY OF NEVADA, LLC		NV	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-2621251			ACCESS INSURANCE AGENCY OF SOUTH CAROLINA, LLC		SC	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-4133974			AEGON OPPORTUNITY ZONE FUND JOINT VENTURE 1, LP			NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	1
	KEMPER CORPORATION		26-4133974			AGENCIA DE SEGUROS DE ACCESO, LLC		TX	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	10920	77-0475915		ALLIANCE UNITED INSURANCE COMPANY		CA	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		77-0472398			ALLIANCE UNITED INSURANCE SERVICES, LLC		CA	NIA	ALLIANCE UNITED INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	38156	39-1344101		ALPHA PROPERTY & CASUALTY INSURANCE COMPANY		WI	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	10730	36-4335932		AMERICAN ACCESS CASUALTY COMPANY		IL	IA	AMERICAN ACCESS HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		84-4192397			AMERICAN ACCESS HOLDINGS, LLC		DE	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	29211	75-0774903		CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY		TX	IA	THE RELIABLE LIFE INSURANCE COMPANY	MANAGEMENT		KEMPER CORPORATION	NO	3
	KEMPER CORPORATION		58-0642684			CASUALTY UNDERWRITERS, INC.		GA	NIA	INFINITY PROPERTY AND CASUALTY SERVICES, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	37524	75-1636168		CHARTER INDEMNITY COMPANY		TX	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1599608			CORONADO MEDICAL CENTER, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		85-4330188			CRANBERRY HOLDINGS, INC.		DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		04-3294619			DIRECT RESPONSE CORPORATION		DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		43-1511864			FAMILY SECURITY FUNERALS COMPANY		TX	NIA	THE RELIABLE LIFE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	0215	KEMPER CORPORATION	19852	95-1466743		FINANCIAL INDEMNITY COMPANY		IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1612977			FOOTHILLS CORPORATE, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4448107			ILLINOIS VEHICLE INSURANCE AGENCY, LLC		IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
12.1	KEMPER CORPORATION		74-2641866			INFINITY AGENCY OF TEXAS	TX	NIA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	39497	75-1227771			INFINITY ASSURANCE INSURANCE COMPANY	OH	RE		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	11738	84-0927698			INFINITY AUTO INSURANCE COMPANY	OH	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	21792	58-1132392			INFINITY CASUALTY INSURANCE COMPANY	OH	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	13820	43-6030348			INFINITY COUNTY MUTUAL INSURANCE COMPANY	TX	IA		NCM MANAGEMENT CORPORATION	MANAGEMENT		KEMPER CORPORATION	NO	4
	KEMPER CORPORATION		20-4363792			INFINITY FINANCIAL CENTERS, LLC	DE	NIA		INFINITY PROPERTY AND CASUALTY CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION	10061	34-1767787			INFINITY INDEMNITY INSURANCE COMPANY	IN	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-1293110			INFINITY INSURANCE AGENCY, INC.	AL	NIA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	22268	31-0943862			INFINITY INSURANCE COMPANY	IN	UDP		INFINITY PROPERTY AND CASUALTY CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	10195	34-1785809			INFINITY PREFERRED INSURANCE COMPANY	OH	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		03-0483872			INFINITY PROPERTY AND CASUALTY CORPORATION	OH	UIP		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-1080659			INFINITY PROPERTY AND CASUALTY SERVICES, INC.	GA	NIA		INFINITY STANDARD INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	16802	73-0772113			INFINITY SAFEGUARD INSURANCE COMPANY	OH	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	20260	81-1333017			INFINITY SELECT INSURANCE COMPANY	IN	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	12599	58-1806189			INFINITY STANDARD INSURANCE COMPANY	IN	IA		INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		27-3557296			KAHG LLC	IL	NIA		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION		98-1683863			KEMPER BERMUDA LTD.	BMU	IA		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1599353			KEMPER CENTER, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4105161			KEMPER CORPORATE SERVICES, INC.	IL	NIA		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	39004	91-1119010			KEMPER FINANCIAL INDEMNITY COMPANY	IL	IA		RESPONSE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-1865314			KEMPER GENERAL AGENCY, INC.	TX	NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	10914	36-4230019			KEMPER INDEPENDENCE INSURANCE COMPANY	IL	IA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2874538			KEMPER MANAGEMENT, LLC	IL	NIA		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		30-1329283			KEMPER PERSONAL INSURANCE GENERAL AGENCY, INC.	TX	NIA		UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	17513	92-2801349			KEMPER RECIPROCAL	IL	IA		KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
12.2	KEMPER CORPORATION		34-1852743			LEADER GROUP, INC.		OH	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		75-2280915			LEADER MANAGING GENERAL AGENCY, INC.		TX	NIA	NCM MANAGEMENT CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		98-0426067			MERASTAR INDUSTRIES LLC		DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION	31968	62-0928337			MERASTAR INSURANCE COMPANY		IL	IA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	31178	63-0599704			MUTUAL SAVINGS FIRE INSURANCE COMPANY		AL	IA	MUTUAL SAVINGS LIFE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	66397	63-0148960			MUTUAL SAVINGS LIFE INSURANCE COMPANY		AL	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2538407			NCM MANAGEMENT CORPORATION		DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-4442975			NEWINS INSURANCE AGENCY HOLDINGS, LLC		IL	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4442975			NEWINS REAL ESTATE HOLDINGS, LLC		IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1622384			NORTH SCOTTSDALE GATEWAY, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	36625	43-1156323			OLD RELIABLE CASUALTY COMPANY		MO	IA	CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	6
	KEMPER CORPORATION					PENNANTPARK SENIOR SECURED LOAN FUND I, LLC			NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.000	KEMPER CORPORATION	NO	7
	KEMPER CORPORATION	43044	04-2794993			RESPONSE INSURANCE COMPANY		IL	IA	DIRECT RESPONSE CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	20133	61-6027355			RESPONSE WORLDWIDE DIRECT AUTO INSURANCE COMPANY		IL	IA	WARNER INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	26050	39-1341441			RESPONSE WORLDWIDE INSURANCE COMPANY		IL	IA	RESPONSE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-3046396			SECURITY ONE AGENCY LLC		IL	NIA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION					SENIOR LOAN FUND JV, I LLC			NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.000	KEMPER CORPORATION	NO	8
	KEMPER CORPORATION		92-1605543			SKYLINE ESPLANADE 6, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1588929			SKYLINE ESPLANADE 7, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1600556			SKYLINE ESPLANADE 9, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1597819			SUMMERGATE CORPORATE CENTER, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION					SUNRUN KRONOS OWNER 2000, LLC			NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	22.500	KEMPER CORPORATION	NO	9
	KEMPER CORPORATION					SUNRUN KRONOS OWNER 2000, LLC			NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	7.600	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		31-1357130			THE INFINITY GROUP, INC.		IN	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-6007812			THE KEMPER FOUNDATION		IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0215	KEMPER CORPORATION	68357	43-0476110			THE RELIABLE LIFE INSURANCE COMPANY		MO	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	19887	75-0620550			TRINITY UNIVERSAL INSURANCE COMPANY		TX	IA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	12998	72-6019774			UNION NATIONAL FIRE INSURANCE COMPANY		LA	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	69779	72-0340280			UNION NATIONAL LIFE INSURANCE COMPANY		LA	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	11142	23-1614367			UNITED CASUALTY INSURANCE COMPANY OF AMERICA		IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	69930	36-1896670			UNITED INSURANCE COMPANY OF AMERICA		IL	IA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	10881	13-3974181			UNITRIN ADVANTAGE INSURANCE COMPANY		NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	16063	52-1752227			UNITRIN AUTO AND HOME INSURANCE COMPANY		NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	29351	74-1084315			UNITRIN COUNTY MUTUAL INSURANCE COMPANY		TX	IA	NCM MANAGEMENT CORPORATION	MANAGEMENT		KEMPER CORPORATION	NO	10
0215	KEMPER CORPORATION	10226	36-4013825			UNITRIN DIRECT INSURANCE COMPANY		IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	10915	36-4230008			UNITRIN DIRECT PROPERTY & CASUALTY COMPANY		IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	25909	13-5460208			UNITRIN PREFERRED INSURANCE COMPANY		NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	40703	39-1401314			UNITRIN SAFEGUARD INSURANCE COMPANY		WI	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	10698	93-1217821			VALLEY PROPERTY & CASUALTY INSURANCE COMPANY		OR	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	26085	36-3423817			WARNER INSURANCE COMPANY		IL	IA	DIRECT RESPONSE CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

Asterisk	Explanation
1	AEGON OPPORTUNITY FUND JOINT VENTURE 1, LLC, (AEGON) IS AN AFFILIATE BY VIRTUE OF UNITED INSURANCE COMPANY OF AMERICA (UNITED) HAVING A MAJORITY PARTNERSHIP INTEREST IN AEGON.
2	KEMPER RECIPROCAL (NAIC #17513, DOMICILED IN THE STATE OF ILLINOIS) IS AFFILIATED WITH KEMPER MANAGEMENT, LLC BY VIRTUE OF THEIR FUNCTION AS ATTORNEY IN-FACT.
3	CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY (NAIC# 29211, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH THE RELIABLE LIFE INSURANCE COMPANY BY VIRTUE OF A MANAGEMENT AGREEMENT.
4	INFINITY COUNTY MUTUAL INSURANCE COMPANY (NAIC# 13820, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH NCM MANAGEMENT CORPORATION BY VIRTUE OF A MANAGEMENT AGREEMENT.
5	THESE ENTITIES ARE LIMITED LIABILITY COMPANIES. PERCENTAGES RELATE TO THE OWNER'S MEMBERSHIP INTEREST IN THE LLC.
6	OLD RELIABLE CASUALTY COMPANY (NAIC# 36625, DOMICILED IN THE STATE OF MISSOURI) IS AFFILIATED BY VIRTUE OF ITS OWNERSHIP BY CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY.
7	PENNANTPARK SENIOR SECURED LOAN FUND I, LLC (PSLL), IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING 50% CONTROL OF THE BOARD OF PSSL, WITH THE OTHER 50% VESTED IN PENNANTPARK FLOATING RATE CAPITAL, LTD.
8	SENIOR LOAN FUND JV, I LLC (SLFJV) IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING 50% CONTROL OF THE BOARD OF SLFJV, WITH THE OTHER 50% VESTED IN OAKTREE SPECIALTY LENDING CORP.
9	SUNRUN KRONOS OWNER 2020, LLC (SUNRUN) IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING A 22.9% PARTNERSHIP INTEREST IN SUNRUN.
10	UNITRIN COUNTY MUTUAL INSURANCE COMPANY (NAIC# 29351, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH NCM MANAGEMENT CORP. BY VIRTUE OF A MANAGEMENT AGREEMENT.

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1. Commercial multiple peril (non-liability portion)				
5.2. Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine				
9.2. Pet insurance				
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation			(10,439)	
17.1. Other liability occurrence	58,525		(15,214)	(25.996)
17.2. Other liability-claims made	17,786	339		1.908
17.3. Excess workers' compensation				7.326
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)	23,474	80,921	344,724	50.281
19.2. Other private passenger auto liability	15,566	(44,309)	(284,658)	76.760
19.3. Commercial auto no-fault (personal injury protection)	16,169,565	3,404,521	21,055	75.649
19.4. Other commercial auto liability	56,695,979	33,793,198	59,604	64.443
21.1. Private passenger auto physical damage	588	(22,044)	(3,747,369)	99.228
21.2. Commercial auto physical damage	15,828,842	7,292,051	46,068	69.420
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	88,810,325	44,479,025	50.083	67.532
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2.1 Allied lines			
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5.1 Commercial multiple peril (non-liability portion)			
5.2 Commercial multiple peril (liability portion)			
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine			
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability occurrence	29,239	58,060	65,437
17.2 Other liability-claims made	1,570	24,682	19,030
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 Private passenger auto no-fault (personal injury protection)	19,849	35,636	41,457
19.2 Other private passenger auto liability	9,444	18,485	45,720
19.3 Commercial auto no-fault (personal injury protection)	10,507,203	20,947,724	15,873,730
19.4 Other commercial auto liability	38,496,857	77,386,295	53,696,413
21.1 Private passenger auto physical damage	4	12	17,208
21.2 Commercial auto physical damage	10,769,897	21,122,324	14,824,885
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	59,834,063	119,593,218	84,583,880
Details of Write-Ins			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Summary of remaining write-ins for Line 34 from overflow page			

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

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	9 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	10	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2021 + Prior													
2. 2022													
3. Subtotals 2022 + prior													
4. 2023													
5. Subtotals 2023 + prior													
6. 2024	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Prior Year-End Surplus As Regards Policyholders	5,561										%	%	%
											Col. 13, Line 7 / Line 8		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

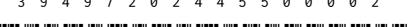
August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. YES

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
3 9 4 9 7 2 0 2 4 4 9 0 0 0 0 0 2
2. 
3 9 4 9 7 2 0 2 4 4 5 5 0 0 0 0 0 2
3. 
3 9 4 9 7 2 0 2 4 3 6 5 0 0 0 0 0 2
4. 
3 9 4 9 7 2 0 2 4 5 0 5 0 0 0 0 0 2
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	5,172,795	4,148,920
2. Cost of bonds and stocks acquired.....		1,167,281
3. Accrual of discount.....	6,364	32,548
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	1,032,000	173,595
7. Deduct amortization of premium.....	1,194	2,359
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,145,965	5,172,795
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	4,145,965	5,172,795

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	5,324,421	1,463,728	2,652,000	9,816	5,324,421	4,145,965		5,292,376
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	5,324,421	1,463,728	2,652,000	9,816	5,324,421	4,145,965		5,292,376
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	5,324,421	1,463,728	2,652,000	9,816	5,324,421	4,145,965		5,292,376

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$...; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

(SI-03) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	121,750	992,669
2. Cost of cash equivalents acquired.....	4,519,747	1,761,069
3. Accrual of discount.....	11,859	6,364
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		(22)
6. Deduct consideration received on disposals.....	3,856,439	2,638,330
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).....	796,917	121,750
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	796,917	121,750

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

Quarterly Statement as of June 30, 2024 of the Infinity Assurance Insurance Company

SCHEDULE D - PART 4

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

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	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										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-X7-0	UNITED STATES TREASURY NOTE		04/30/2024	MATURITY at 100.0000	XXX	82,000	82,000	79,037	81,134		866		866		82,000				820	04/30/2024	1.A
0109999999 - Bonds: U.S. Governments						82,000	82,000	79,037	81,134		866		866		82,000				820	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4						82,000	82,000	79,037	81,134		866		866		82,000				820	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 - Subtotals - Bonds						82,000	82,000	79,037	81,134		866		866		82,000				820	XXX	XXX
6009999999 - Totals						82,000	XXX	79,037	81,134		866		866		82,000				820	XXX	XXX

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

NONE

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

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

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

NONE

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

NONE

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

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

(E-13) Schedule E - Part 1

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3.....	NORTHERN INST TREASURY PORTFOLIO.....		06/14/2024.....		XXX.....	796,917.....		4,289.....
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO.....						796,917.....		4,289.....
8609999999 - Total Cash Equivalents.....						796,917.....		4,289.....