



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
INFINITY ASSURANCE INSURANCE COMPANY

NAIC Group Code 0215, 0215 NAIC Company Code 39497 Employer's ID Number 75-1227771
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 06/03/1980 Commenced Business 07/11/1980

Statutory Home Office 1400 PROVIDENT TOWER, ONE EAST FOURTH STREET, CINCINNATI, OH, US 45202
Main Administrative Office 3760 RIVER RUN DRIVE, BIRMINGHAM, AL, US 35243 205-870-4000
(Telephone Number) BIRMINGHAM, AL, US 35283-0189

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Primary Location of Books and Records 200 EAST RANDOLPH STREET, STE. 3300, CHICAGO, IL, US 60601 312-661-4600
(Telephone Number)

Internet Website Address WWW.KEMPER.COM
Statutory Statement Contact HANNAH LEE ANDREWS 312-661-4600
(Telephone Number) EFASSTATUTORYREPORTING@KEMPER.COM
(E-Mail Address) (Fax Number)

OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENT PATRICK BOWEN THEILER, SECRETARY
TIMOTHY DOUGLAS BRUNS, VICE PRESIDENT & TREASURER/CONTROLLER

DIRECTORS OR TRUSTEES

TIMOTHY DOUGLAS BRUNS BERNARD EBRAHIMI#
PATRICK BOWEN THEILER MATTHEW JOSEPH VARAGONA

State of ILLINOIS
County of COOK SS

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

x
MATTHEW JOSEPH VARAGONA
PRESIDENT

x
TIMOTHY DOUGLAS BRUNS
VICE PRESIDENT & TREASURER/CONTROLLER

x
PATRICK BOWEN THEILER
SECRETARY

Subscribed and sworn to before me
this 31st day of

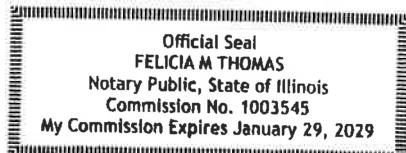
October, 2025

x
Felicia M Thomas

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	5,437,065		5,437,065	4,144,959
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 (\$.....427,082) and short-term investments (\$.....).....	427,082		427,082	1,279,790
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).....	5,864,147		5,864,147	5,424,749
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	36,438		36,438	20,596
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).....	1,221		1,221	
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.....	98	49	49	—
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.....	474,467		474,467	1,923,757
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).....	6,376,371	49	6,376,322	7,369,103
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	6,376,371	49	6,376,322	7,369,103
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	156,900	156,900
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	592,288	862,672
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	39,496	18,793
7.2 Net deferred tax liability	20,147	20,098
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....125,554,207 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)	19,626	
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		685,695
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	4,960	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	828,457	1,749,118
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	828,457	1,749,118
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)	97,865	169,985
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)	5,547,865	5,619,985
38. Totals (Page 2, Line 28, Col. 3)	6,376,322	7,369,103
Details of Write-Ins		
2501. Reserve for escheated funds		4,960
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)		4,960
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 \$.....191,638,257)	175,815,058	139,479,520	194,605,848
1.2. Assumed (written \$.....)			
1.3. Ceded (written \$.....191,638,257)	175,815,058	139,479,520	194,605,848
1.4. Net (written \$.....0)	—	—	—
Deductions:			
2. Losses incurred (current accident year \$):			
2.1. Direct	83,273,388	54,478,704	84,105,379
2.2. Assumed			
2.3. Ceded	83,273,388	54,478,704	84,105,379
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	97,989	92,809	126,962
10. Net realized capital gains (losses) less capital gains tax of \$.....125	468	(622)	5,778
11. Net investment gain (loss) (Lines 9 + 10)	98,457	92,187	132,740
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			(61,498)
15. Total other income (Lines 12 through 14)			(61,498)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	98,457	92,187	71,243
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)	98,457	92,187	71,243
19. Federal and foreign income taxes incurred	20,578	24,711	24,795
20. Net income (Line 18 minus Line 19) (to Line 22)	77,879	67,476	46,448
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	5,619,985	5,560,518	5,560,518
22. Net income (from Line 20)	77,879	67,476	46,448
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	7,237
27. Change in nonadmitted assets	—	(622)	5,783
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		(150,000)	
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)	(72,121)	73,421	59,467
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,547,865	5,633,939	5,619,985
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. Miscellaneous expense-non UW/LAE			(61,498)
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)			(61,498)
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.....	18,404	—	—
2. Net investment income.....	80,343	86,157	127,873
3. Miscellaneous income.....	—	—	—
4. Total (Lines 1 to 3).....	98,748	86,157	127,873
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.....	270,383	(801,638)	(1,013,625)
8. Dividends paid to policyholders.....	—	—	—
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	—	—	24,179
10. Total (Lines 5 through 9).....	270,383	(801,638)	(989,447)
11. Net cash from operations (Line 4 minus Line 10).....	(171,635)	887,795	1,117,319
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	97,551	1,032,000	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.....	—	—	—
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	97,551	1,032,000	1,032,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,387,259	—	—
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).....	1,387,259	—	—
14. Net increase/(decrease) in contract loans and premium notes.....	—	—	—
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,289,708)	1,032,000	1,032,000
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.....	150,000	—	—
16.6 Other cash provided (applied).....	758,636	(803,326)	(991,280)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	608,636	(803,326)	(991,280)
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).....	(852,708)	1,116,468	1,158,040
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,279,790	121,750	121,750
19.2 End of period (Line 18 plus Line 19.1).....	427,082	1,238,218	1,279,790

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

20,000.1.....	—	—	—
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX	XXX	XXX	\$ 77,879	\$ 46,448
(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	\$ 77,879	\$ 46,448
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX	XXX	XXX	\$ 5,547,865	\$ 5,619,985
(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	\$ 5,547,865	\$ 5,619,985

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) Asset-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. Asset-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

K. Investments in Tax Credit Structures (tax credit investments) - 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

S. Aggregate Collateral Loans by Qualifying Investment Collateral - 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 September 30, 2025.

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.....	\$..... 36,438.
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 36,438.

- 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

- A. Nature of Relationships

The Company is a wholly owned subsidiary of Infinity Insurance Company ("IIC"), an Indiana domiciled insurance company. IIC is a wholly owned subsidiary of Infinity Property and Casualty Corporation ("IPCC"), a wholly owned subsidiary of Kemper Corporation, a Delaware Corporation. Ultimately, 100% of the Company's net liability, premiums, losses and other expenses for existing, new and renewal business, net of unaffiliated reinsurance, are ceded to Trinity Universal Insurance Company ("Trinity").

- D. Amounts Due To or From Related Parties

The Company had \$0 and 685,695 due to affiliates and \$474,467 and \$1,923,757 due from affiliates as of September 30, 2025 and year ending December 31, 2024, respectively.

- E. Management Service Contracts and Cost Sharing Arrangements - 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

- A. Outstanding Shares - No Significant Changes

- B. Dividend Rate of Preferred Stock - Not Applicable

- C. Dividend Restrictions - No Significant Changes

- D. On June 4, 2025, the Company's Board of Directors declared an ordinary dividend in the amount of \$150,000 payable to its parent, IIC. The dividend was paid with cash on June 24, 2025.

No shareholder dividends were declared or paid in the year ended December 31, 2024.

- E. Company Profits Paid as Ordinary Dividends - No Significant Changes

- F. Surplus Restrictions - Not Applicable

- G. Surplus Advances - Not Applicable

- H. Stock Held for Special Purposes - Not Applicable

- I. Changes in Special Surplus Funds - Not Applicable

- J. Unassigned Funds (Surplus) - Not Applicable

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents - Exempt Money Market Mutual Funds.....	\$ 427,082	\$	\$	\$	\$ 427,082
Total assets at fair value/NAV.....	<u>\$ 427,082</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 427,082</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.....	\$ 4,309,916	\$ 5,437,065	\$ 2,493,724	\$ 1,816,192	\$	\$	\$
Cash Equivalents.....	427,082	427,082	427,082	427,082			

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 November 13, 2025 for the statutory statement issued on November 13, 2025 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 cedes 100% of its net losses to its affiliate, Trinity, net reserves as of September 30, 2025 and December 31, 2024 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

Notes to the Financial Statements

- 27. Structured Settlements** - Not Applicable
- 28. Health Care Receivables** - Not Applicable
- 29. Participating Policies** - Not Applicable
- 30. Premium Deficiency Reserves** - No Significant Changes
- 31. High Deductibles** - Not Applicable
- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. Asbestos/Environmental Reserves** - Not Applicable
- 34. Subscriber Savings Accounts** - Not Applicable
- 35. Multiple Peril Crop Insurance** - Not Applicable
- 36. Financial Guaranty Insurance** - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... YES.....
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0000860748.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A.....
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2023.....
- 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..... 12/31/2023.....
- 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)...... 05/28/2025.....
- 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?..... NO.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... 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:..... \$..... 173,822.....

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
	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:

	2	3
	Complete Explanation(s)	

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?..... NO.....
- 17.4 If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

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
.....	MERASTAR INSURANCE COMPANY.....	NO.....

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

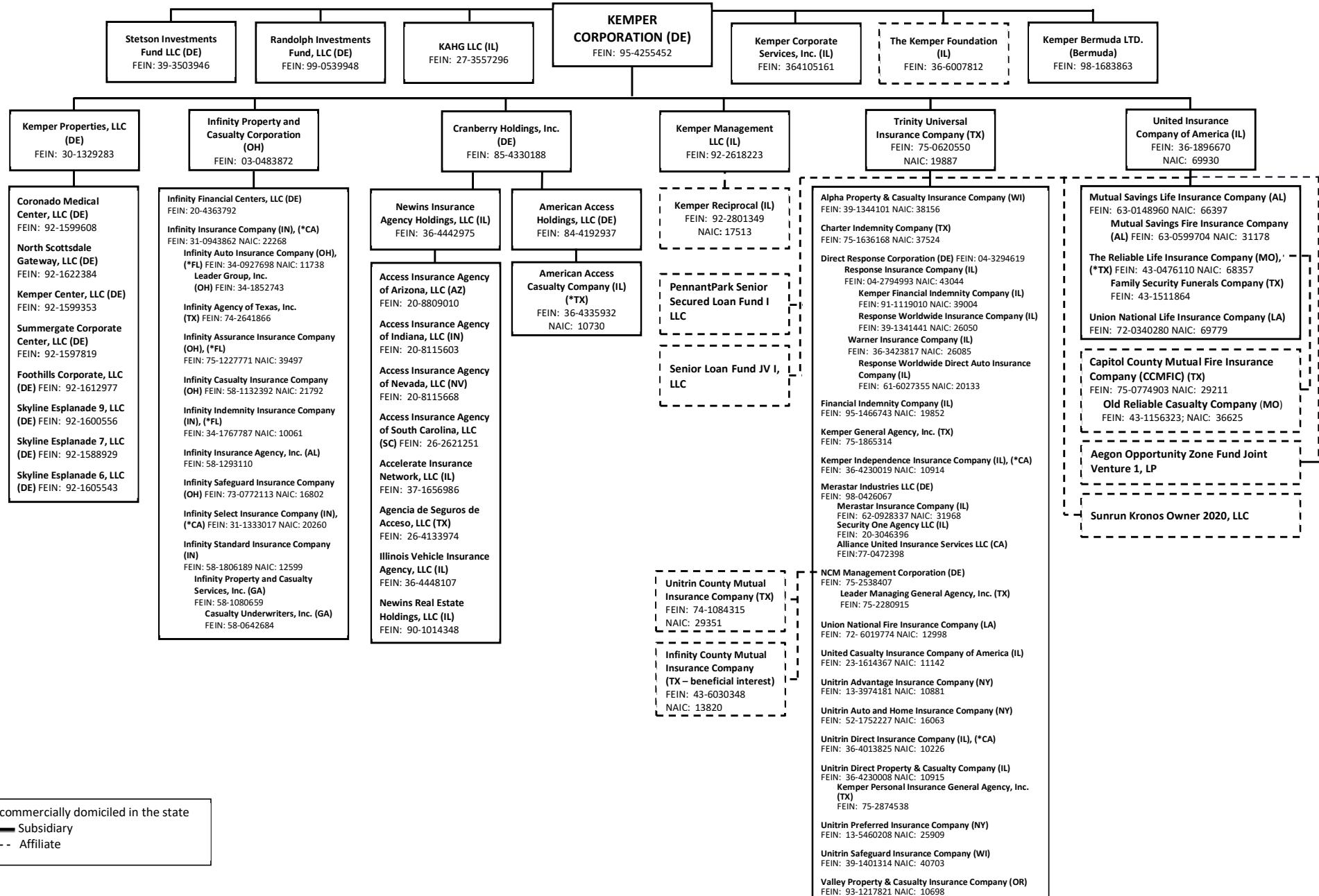
States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL.....	N.....					
2. Alaska.....	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.....	189,604,475	173,249,743	67,250,761	51,222,209	138,498,944
11. Georgia.....	GA.....	L.....					
12. Hawaii.....	HI.....	N.....					
13. Idaho.....	ID.....	N.....					
14. Illinois.....	IL.....	L.....					
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	309,962
34. North Carolina.....	NC.....	N.....					
35. North Dakota.....	ND.....	N.....					
36. Ohio.....	OH.....	L.....					
37. Oklahoma.....	OK.....	N.....					
38. Oregon.....	OR.....	N.....					
39. Pennsylvania.....	PA.....	L.....	2,033,782	1,547,102	462,108	207,376	908,779
40. Rhode Island.....	RI.....	N.....					
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.....					
59. Totals.....	XXX.....	191,638,257	174,796,845	67,712,869	51,448,100	139,717,685	114,923,603
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..... 4. Q – ... Qualified - Qualified or accredited reinsurer..... —
 2. R – Registered – Non-domiciled RRGs..... 5. D – ... Domestic Surplus Lines Insurer (DSL) – Reporting entities
 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 – ... authorized to write surplus lines in the state of domicile..... —
 —..... 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 - DETAILS 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		37-1656986			ACCELERATE INSURANCE NETWORK, LLC		IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8809010			ACCESS INSURANCE AGENCY OF ARIZONA, LLC		AZ	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115603			ACCESS INSURANCE AGENCY OF INDIANA, LLC		IN	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115668			ACCESS INSURANCE AGENCY OF NEVADA, LLC		NV	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-2621251			ACCESS INSURANCE AGENCY OF SOUTH CAROLINA, LLC		SC	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-4133974			AEGON OPPORTUNITY ZONE FUND JOINT VENTURE 1, LP			NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.0	KEMPER CORPORATION	NO	1
	KEMPER CORPORATION		77-0472398			AGENCIA DE SEGUROS DE ACCESO, LLC		TX	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		38156	39-1344101		ALLIANCE UNITED INSURANCE SERVICES, LLC		CA	NIA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	10730	36-4335932		ALPHA PROPERTY & CASUALTY INSURANCE COMPANY		WI	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	0215	KEMPER CORPORATION	84-4192397			AMERICAN ACCESS CASUALTY COMPANY		IL	IA	AMERICAN ACCESS HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		29211	75-0774903		AMERICAN ACCESS HOLDINGS, LLC		DE	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-0642684			CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY		TX	IA	THE RELIABLE LIFE INSURANCE COMPANY	MANAGEMENT		KEMPER CORPORATION	NO	3
	KEMPER CORPORATION		37524	75-1636168		CASUALTY UNDERWRITERS, INC.		GA	NIA	INFINITY PROPERTY AND CASUALTY SERVICES, INC.	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1599608			CHARTER INDEMNITY COMPANY		TX	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		85-4330188			CORONADO MEDICAL CENTER, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		04-3294619			CRANBERRY HOLDINGS, INC.		DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		43-1511864			DIRECT RESPONSE CORPORATION		DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		19852	95-1466743		FAMILY SECURITY FUNERALS COMPANY		TX	NIA	THE RELIABLE LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		92-1612977			FINANCIAL INDEMNITY COMPANY		IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4448107			FOOTHILLS CORPORATE, LLC		DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		74-2641866			ILLINOIS VEHICLE INSURANCE AGENCY, LLC		IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION					INFINITY AGENCY OF TEXAS		TX	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES	

SCHEDULE Y

PART 1A - DETAILS 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	39497	75-1227771			INFINITY ASSURANCE INSURANCE COMPANY	OH	RE	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION	11738	34-0927698			INFINITY AUTO INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION	21792	58-1132392			INFINITY CASUALTY INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	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	100.0	KEMPER CORPORATION	NO	5	
	KEMPER CORPORATION	10061	34-1767787			INFINITY INDEMNITY INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		58-1293110			INFINITY INSURANCE AGENCY, INC.	AL	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES		
	KEMPER CORPORATION	22268	31-0943862			INFINITY INSURANCE COMPANY	IN	UDP	INFINITY PROPERTY AND CASUALTY CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		03-0483872			INFINITY PROPERTY AND CASUALTY CORPORATION	OH	UIP	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		58-1080659			INFINITY PROPERTY AND CASUALTY SERVICES, INC.	GA	NIA	INFINITY STANDARD INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES		
	KEMPER CORPORATION	16802	73-0772113			INFINITY SAFEGUARD INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION	20260	31-1333017			INFINITY SELECT INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION	12599	58-1806189			INFINITY STANDARD INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		27-3557296			KAHG LLC	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	5	
	KEMPER CORPORATION		98-1683863			KEMPER BERMUDA LTD.	BMU	IA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		92-1599353			KEMPER CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		36-4105161			KEMPER CORPORATE SERVICES, INC.	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION	39004	91-1119010			KEMPER FINANCIAL INDEMNITY COMPANY	IL	IA	RESPONSE INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		75-1865314			KEMPER GENERAL AGENCY, INC.	TX	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES		
	KEMPER CORPORATION	10914	36-4230019			KEMPER INDEPENDENCE INSURANCE COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		75-2874538			KEMPER MANAGEMENT, LLC	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
	KEMPER CORPORATION		30-1329283			KEMPER PERSONAL INSURANCE GENERAL AGENCY, INC.	TX	NIA	UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES		
	KEMPER CORPORATION	17513	92-2801349			KEMPER RECIPROCAL	IL	IA	KEMPER MANAGEMENT, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	2	
	KEMPER CORPORATION		34-1852743			LEADER GROUP, INC.	OH	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES		
	KEMPER CORPORATION		75-2280915			LEADER MANAGING GENERAL AGENCY, INC.	TX	NIA	NCM MANAGEMENT CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	YES		

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	KEMPER CORPORATION	98-0426067				MERASTAR INDUSTRIES LLC	DE	NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	5
0215	KEMPER CORPORATION	31968	62-0928337			MERASTAR INSURANCE COMPANY	IL	IA		MERASTAR INDUSTRIES LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	31178	63-0599704			MUTUAL SAVINGS FIRE INSURANCE COMPANY	AL	IA		MUTUAL SAVINGS LIFE INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	66397	63-0148960			MUTUAL SAVINGS LIFE INSURANCE COMPANY	AL	IA		UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	75-2538407				NCM MANAGEMENT CORPORATION	DE	NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	YES	
	KEMPER CORPORATION	36-4442975				NEWINS INSURANCE AGENCY HOLDINGS, LLC	IL	NIA		CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	36-4442975				NEWINS REAL ESTATE HOLDINGS, LLC	IL	NIA		NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	92-1622384				NORTH SCOTTSDALE GATEWAY, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	36625	43-1156323			OLD RELIABLE CASUALTY COMPANY	MO	IA		CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	6
	KEMPER CORPORATION					PENNANTPARK SENIOR SECURED LOAN FUND I, LLC		NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.0	KEMPER CORPORATION	NO	7
	KEMPER CORPORATION	99-0539948				RANDOLPH INVESTMENTS FUND, LLC	DE	NIA		KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	43044	04-2794993			RESPONSE INSURANCE COMPANY	IL	IA		DIRECT RESPONSE CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	20133	61-6027355			RESPONSE WORLDWIDE DIRECT AUTO INSURANCE COMPANY	IL	IA		WARNER INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	26050	39-1341441			RESPONSE WORLDWIDE INSURANCE COMPANY	IL	IA		RESPONSE INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	20-3046396				SECURITY ONE AGENCY LLC	IL	NIA		MERASTAR INDUSTRIES LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION					SENIOR LOAN FUND JV, I LLC		NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.0	KEMPER CORPORATION	NO	8
	KEMPER CORPORATION	92-1605543				SKYLINE ESPLANADE 6, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	92-1588929				SKYLINE ESPLANADE 7, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	92-1600556				SKYLINE ESPLANADE 9, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	92-1597819				SUMMERRGATE CORPORATE CENTER, LLC	DE	NIA		KEMPER PROPERTIES, LLC	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION					STETSON INVESTMENTS FUND, LLC	DE	NIA		KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
	KEMPER CORPORATION					SUNRUN KRONOS OWNER 2000, LLC		NIA		TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	22.5	KEMPER CORPORATION	NO	9
	KEMPER CORPORATION					SUNRUN KRONOS OWNER 2000, LLC		NIA		UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	7.6	KEMPER CORPORATION	NO	
	KEMPER CORPORATION	36-6007812				THE KEMPER FOUNDATION	IL	NIA		KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	68357	43-0476110			THE RELIABLE LIFE INSURANCE COMPANY	MO	IA		UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.0	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAILS 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	19887	75-0620550			TRINITY UNIVERSAL INSURANCE COMPANY	TX	IA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	12998	72-6019774			UNION NATIONAL FIRE INSURANCE COMPANY	LA	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	69779	72-0340280			UNION NATIONAL LIFE INSURANCE COMPANY	LA	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	11142	23-1614367			UNITED CASUALTY INSURANCE COMPANY OF AMERICA	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	69930	36-1896670			UNITED INSURANCE COMPANY OF AMERICA	IL	IA	KEMPER CORPORATION	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	10881	13-3974181			UNITRIN ADVANTAGE INSURANCE COMPANY	NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	16063	52-1752227			UNITRIN AUTO AND HOME INSURANCE COMPANY	NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	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	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	10915	36-4230008			UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	25909	13-5460208			UNITRIN PREFERRED INSURANCE COMPANY	NY	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	40703	39-1401314			UNITRIN SAFEGUARD INSURANCE COMPANY	WI	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	10698	93-1217821			VALLEY PROPERTY & CASUALTY INSURANCE COMPANY	OR	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.0	KEMPER CORPORATION	NO		
0215	KEMPER CORPORATION	26085	36-3423817			WARNER INSURANCE COMPANY	IL	IA	DIRECT RESPONSE CORPORATION	OWNERSHIP	100.0	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.....				
17.1 Other liability occurrence.....	71,326	(6,541)	(9.171)	(25.886)
17.2 Other liability-claims made.....	26,929	76,771	285.090	4.047
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).....	11,473	157,145	1,369,691	65.699
19.2 Other private passenger auto liability.....	5,288	(11,421)	(215.987)	(480.110)
19.3 Commercial auto no-fault (personal injury protection).....	29,341,598	9,346,867	31.855	21.281
19.4 Other commercial auto liability.....	115,445,078	59,927,133	51.910	42.300
21.1 Private passenger auto physical damage.....	(27)	27,833	(103,085.556)	(4,718.024)
21.2 Commercial auto physical damage.....	30,913,393	13,755,602	44.497	46.272
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.....	175,815,058	83,273,388	47.364	39.059
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.....	21,045	74,196	83,823
17.2 Other liability-claims made.....	7,483	34,943	33,766
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).....	–	14,823	41,651
19.2 Other private passenger auto liability.....	6	8,500	19,758
19.3 Commercial auto no-fault (personal injury protection).....	9,142,736	30,034,279	30,810,455
19.4 Other commercial auto liability.....	41,431,005	128,642,674	112,760,829
21.1 Private passenger auto physical damage.....	–	(38)	21
21.2 Commercial auto physical damage.....	10,197,026	32,828,880	31,046,542
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.....	60,799,301	191,638,257	174,796,845
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 (Cols. 1+2)	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2025 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 Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior.....													
2. 2023.....													
3. Subtotals 2023 + prior.....													
4. 2024.....													
5. Subtotals 2024 + prior.....													
6. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....				XXX.....	XXX.....	XXX.....
7. Totals.....													
8. Prior Year-End Surplus As Regards Policyholders.....	5,620										Col. 11, Line 7 As % of Col. 1, Line 7 %	Col. 12, Line 7 As % of Col. 2, Line 7 %	Col. 13, Line 7 As % of Col. 3, Line 7 %
													Col. 13, Line 7 / Line 8 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

August Filing

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

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
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	4,144,959	5,172,795
2. Cost of bonds and stocks acquired	1,387,259	
3. Accrual of discount	4,767	6,568
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals	594	
6. Deduct consideration for bonds and stocks disposed of	97,551	1,032,000
7. Deduct amortization of premium	2,963	2,404
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)	5,437,065	4,144,959
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,437,065	4,144,959

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
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	5,436,565			500	5,532,729	5,436,565	5,437,065	5,391,016
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	5,436,565			500	5,532,729	5,436,565	5,437,065	5,391,016
Asset-Backed Securities (ABS)								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS								
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	5,436,565			500	5,532,729	5,436,565	5,437,065	5,391,016

(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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,279,790	121,750
2. Cost of cash equivalents acquired.....	708,991	12,414,801
3. Accrual of discount.....	3,797	33,810
4. Unrealized valuation increase / (decrease).....	–	–
5. Total gain (loss) on disposals.....	1,565,496	11,290,570
6. Deduct consideration received on disposals.....	427,082	1,279,790
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).....	427,082	1,279,790
11. Deduct total nonadmitted amounts.....	–	–
12. Statement value at end of current period (Line 10 minus Line 11).....	427,082	1,279,790

(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

(E-05) Schedule D - Part 4

NONE

(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 Restricted Asset Code	4 Date Acquired	5 Stated 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.....		09/15/2025.....	XXX.....	427,082.....			662.....
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO.....					427,082.....			662.....
8589999999 - Total Cash Equivalents (Unaffiliated).....					427,082.....			662.....
8609999999 - Total Cash Equivalents.....					427,082.....			662.....