



# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

## Infinity Insurance Company

NAIC Group Code.....	0215, 3495 (Current Period) (Prior Period)	NAIC Company Code.....	22268	Employer's ID Number.....	31-0943862
Organized under the Laws of IN		State of Domicile or Port of Entry	IN	Country of Domicile	US
Incorporated/Organized.....	August 28, 1978	Commenced Business.....	October 1, 1978		
Statutory Home Office	500 East 96th Street, Suite 100 .. Indianapolis .. IN .. .. 46240 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	2201 4th Avenue North .. Birmingham .. AL .. .. 35203-3863 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			205-870-4000 <i>(Area Code) (Telephone Number)</i>	
Mail Address	Post Office Box 830189 .. Birmingham .. AL .. .. 35283-0189 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	2201 4th Avenue North .. Birmingham .. AL .. .. 35203-3863 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			205-870-4000 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.infinityauto.com				
Statutory Statement Contact	Rachelle Shealy Talley <i>(Name)</i> rachelle.talley@kemper.com <i>(E-Mail Address)</i>			205-803-8326 <i>(Area Code) (Telephone Number)</i> 205-803-8080 <i>(Fax Number)</i>	

### POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

#### OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

#### OTHER

Troy Perry Ballard	Assistant Treasurer	Robert Harold Bateman Jr.	Senior Vice President & CFO
Mary Linn Clark	Assistant Treasurer	Timothy Michael Kelly	Assistant Treasurer
James Henry Romaker	Assistant Secretary	Mitchell Silverman	Assistant Secretary

#### DIRECTORS OR TRUSTEES

Robert Harold Bateman Jr.	David Glenn Blachly	Glen Nelson Godwin	Amy Kay Jordan
James Henry Romaker	Duane Allen Sanders #	Samuel James Simon	

State of..... Alabama  
County of..... Jefferson

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.

_____ Glen Nelson Godwin	_____ Samuel James Simon	_____ Amy Kay Jordan
_____ President & CEO	_____ Senior Vice President & Secretary	_____ Vice President & Treasurer/Controller

Subscribed and sworn to before me  
This 20th day of February, 2019

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

My Commission Expires April 15, 2021



# INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2018

(To Be Filed by April 1)

OF THE

Infinity Insurance Company

ADDRESS .....PO Box 830189, Birmingham, AL 35283-0189

NAIC Group Code.....0215      NAIC Company Code.....22268      Federal Employer's Identification Number (FEIN).....31-0943862

Contact Person.....James G. Jordan      Title.....Director, Corporate Accounting      Telephone.....(205) 870-4000

**INTERROGATORIES**

1. Change in reserve for deferred maternity and other similar benefits are reflected in:

- 1.1 Premiums Earned..... [ ]
- 1.2 Losses Incurred..... [ ]
- 1.3 Not Applicable..... [X]

2. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:

- 2.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2..... \$.....4,998,611
- 2.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2.....
- 2.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2.....
- 2.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2..... \$.....1,683,813
- 2.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2.....

3. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:

- 3.1 Net Investment Income, Page 4, Line 9, Column 1..... \$.....31,926,448
- 3.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1..... \$.....(14,376,595)

4. The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business.

- 4.1 Are there any items requiring special comment or explanation?..... Yes [ ] No [X]
- 4.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions?..... Yes [ ] No [X]  
Statement may be attached.
- 4.3 If yes, explain:

**PART I - ALLOCATION TO EXPENSE GROUPS**

(000 omitted)

Operating Expense Classifications	1 Loss Adjustment Expense	Other Underwriting Expenses			5 Investment Expenses	6 Total Expenses
		2 Acquisition, Field Supervision and Collection Expenses	3 General Expenses	4 Taxes, Licenses and Fees		
1. Claim adjustment services:						
1.1 Direct.....	4,425					4,425
1.2 Reinsurance assumed.....	17,721					17,721
1.3 Reinsurance ceded.....	8,124					8,124
1.4 Net claim adjustment services (Lines 1.1 + 1.2 - 1.3).....	14,022	0	0	0	0	14,022
2. Commission and brokerage:						
2.1 Direct excluding contingent.....		95,901				95,901
2.2 Reinsurance assumed excluding contingent.....		105,795				105,795
2.3 Reinsurance ceded excluding contingent.....		35,843				35,843
2.4 Contingent - direct.....		93				93
2.5 Contingent - reinsurance assumed.....		1,209				1,209
2.6 Contingent - reinsurance ceded.....		68				68
2.7 Policy and membership fees.....						0
2.8 Net commission and brokerage (Lines 2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	167,087	0	0	0	167,087
3. Allowances to managers and agents.....		1,701				1,701
4. Advertising.....		11,291				11,291
5. Boards, bureaus and associations.....			1,895			1,895
6. Surveys and underwriting reports.....	3,142		11,352			14,494
7. Audit of assureds' records.....						0
8. Salary related items:						
8.1 Salaries.....	86,278	11,459	55,947			153,684
8.2 Payroll taxes.....	6,687	742	3,624			11,053
9. Employee relations and welfare.....	13,795	1,766	8,624			24,185
10. Insurance.....	583	64	311			958
11. Directors' fees.....		2	8			10
12. Travel and travel items.....	3,395	243	1,189			4,827
13. Rent and rent items.....	7,587	600	2,931			11,118
14. Equipment.....	1,960	300	1,461			3,721
15. Cost or depreciation of EDP equipment and software.....	17,194	2,958	14,440			34,592
16. Printing and stationery.....	106	205	998			1,309
17. Postage, telephone and telegraph, exchange and express.....	5,691	1,542	7,526			14,759
18. Legal and auditing.....	748	342	1,672			2,762
19. Totals (Lines 3 to 18).....	147,166	33,215	111,978	0	0	292,359
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$.....2.....				25,756		25,756
20.2 Insurance department licenses and fees.....	106			2,900		3,006
20.3 Gross guaranty association assessments.....				12		12
20.4 All other (excluding federal and foreign income and real estate).....	258			283		541
20.5 Total taxes, licenses and fees (Lines 20.1+20.2+20.3+20.4).....	364	0	0	28,951	0	29,315
21. Real estate expenses.....					3,088	3,088
22. Real estate taxes.....					1,015	1,015
23. Reimbursements by uninsured plans.....	XXX	XXX	XXX	XXX	XXX	XXX
24. Aggregate write-ins for miscellaneous operating expenses.....	(11,047)	(3,498)	(17,077)	0	1,512	(30,110)
25. Total expenses incurred.....	150,505	196,804	94,901	28,951	5,615	476,776

**DETAILS OF WRITE-INS**

2401. Other expenses.....	(11,047)	(3,498)	(17,077)			(31,622)
2402. Investment expenses.....					1,512	1,512
2403. ....						0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(11,047)	(3,498)	(17,077)	0	1,512	(30,110)

## PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE

### PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE

(000 omitted)

	Premiums Written (Page 8, Part 1B, Col. 6)		Premiums Earned (Page 6, Part 1, Col. 4)		Dividends to Policyholders (Page 4, Line 17)		Incurred Loss (Page 9, Part 2, Col. 7)		Loss Adjustment Expense				Loss Adjustment Expense				Unearned Premium Reserves (Page 7, Part 1A, Col. 5)		Agents' Balances				
	1	2	3	4	5	6	7	8	Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		Unpaid Losses (Page 10, Part 2A, Col. 8)		Defense and Cost Containment Expenses Unpaid		Adjusting and Other Expenses Unpaid		19	20	21	22	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1. Fire.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
2.1 Allied lines.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
2.2 Multiple peril crop.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
2.3 Federal flood.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
2.4 Private crop.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
2.5 Private flood.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
3. Farmowners multiple peril.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
4. Homeowners multiple peril.....	.XXX.		.100.0			.00	.118	.00	.10	.00	(2)	.00		.00		.00		.00		.00		.00	
5.1 Commercial multiple peril (non-liability portion).....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
5.2 Commercial multiple peril (liability portion).....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
6. Mortgage guaranty.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
8. Ocean marine.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
9. Inland marine.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
10. Financial guaranty.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
11. Medical professional liability.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
12. Earthquake.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
13. Group A&H (see interrogatory 1).....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
14. Credit A&H.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
15. Other A&H (see interrogatory 1).....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
16. Workers' compensation.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
17.1 Other liability-occurrence.....	18	.XXX.	18	.100.0		.00		.00		.00		.00		.00		.00		.00		.00		89	494.4
17.2 Other liability-claims-made.....	(9)	.XXX.	38	.100.0		.00	22	57.9	5	13.2	2	5.3		.00		.00		.00		.00		58	152.6
17.3 Excess workers' compensation.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
18. Products liability.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
19.1, 19.2 Private passenger auto liability.....	428,388	.XXX.	778,118	.100.0		.00	490,008	63.0	11,456	1.5	89,675	11.5		.00		.00		.00		.00		346,405	44.5
19.3, 19.4 Commercial auto liability.....	54,586	.XXX.	120,271	.100.0		.00	84,406	70.2	5,005	4.2	8,928	7.4		.00		.00		.00		.00		67,316	56.0
21.1 Private passenger auto physical damage.....	206,073	.XXX.	396,163	.100.0		.00	219,592	55.4	773	0.2	32,557	8.2		.00		.00		.00		.00		178,819	45.1
21.2 Commercial auto physical damage.....	13,731	.XXX.	30,106	.100.0		.00	15,278	50.7	350	1.2	1,746	5.8		.00		.00		.00		.00		16,018	53.2
22. Aircraft (all perils).....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
23. Fidelity.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
24. Surety.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
26. Burglary and theft.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
27. Boiler and machinery.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
28. Credit.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
29. International.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
30. Warranty.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
31, 32, 33. Reinsurance-nonproportional assumed.....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
34. Aggregate write-ins for other lines of business.....	0	.XXX.	0	.100.0		.00	0	0.0	0	0.0	0	0.0		0		0		0		0		0	0.0
35. TOTAL (Lines 1 through 34).....	702,787	.XXX.	1,324,714	.100.0		.00	809,424	61.1	17,599	1.3	132,906	10.0		0		0		0		0		608,705	45.9
<b>DETAILS OF WRITE-INS</b>																							
3401. ....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
3402. ....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
3403. ....	.XXX.		.100.0			.00		.00		.00		.00		.00		.00		.00		.00		.00	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	.XXX.	0	.100.0		.00	0	0.0	0	0.0	0	0.0		0		0		0		0		0	0.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	.XXX.	0	.100.0		.00	0	0.0	0	0.0	0	0.0		0		0		0		0		0	0.0

270.4

**PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (continued)**  
 PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE  
 (000 omitted)

270.5

	Other Underwriting Expenses																		Other Income Less Other Expenses		Pre-Tax Profit or Loss		Investment Gain On Funds Attributable to Insurance Transactions		Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus		Investment Gain Attributable to Capital and Surplus		Total Profit or Loss	
	Commissions and Brokerage Expenses Incurred (IEE Pt. I, Line 2.8, Col. 2)		Taxes, Licenses and Fees Incurred (IEE Pt. I, Line 20.5, Col. 4)		Other Acquisitions, Field Supervision, and Collection Expenses Incurred (IEE Pt. 1, Line 25 minus 2.8, Col. 2)		General Expenses Incurred (IEE Pt. 1, Line 25, Col. 3)		Other Income Less Other Expenses (Pg. 4, Line 15 minus Line 5)		Pre-Tax Profit or Loss Excluding All Investment Gain		Investment Gain On Funds Attributable to Insurance Transactions		Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus		Investment Gain Attributable to Capital and Surplus		Total Profit or Loss											
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %	35 Amount	36 %	37 Amount	38 %	39 Amount	40 %	41 Amount	42 %										
1. Fire.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
2.1 Allied lines.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
2.2 Multiple peril crop.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
2.3 Federal Flood.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
2.4 Private crop.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
2.5 Private flood.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
3. Farmowners multiple peril.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
4. Homeowners multiple peril.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(126)	0.0	30	0.0	(96)	0.0	7	0.0	(89)	0.0	0.0										
5.1 Commercial multiple peril (non-liability portion).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
5.2 Commercial multiple peril (liability portion).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
6. Mortgage guaranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
8. Ocean marine.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
9. Inland marine.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
10. Financial guaranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
11. Medical professional liability.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
12. Earthquake.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
13. Group A&H (see interrogatory 1).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
14. Credit A&H.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
15. Other A&H (see interrogatory 1).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
16. Workers' compensation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
17.1 Other liability-occurrence.....	14	77.8	2	11.1	2	11.1	8	44.4	2	11.1	(6)	(33.3)	0.0	(6)	(33.3)	0.0	0.0	(6)	(33.3)	0.0										
17.2 Other liability-claims-made.....	7	18.4	1	2.6	1	2.6	4	10.5	1	2.6	(3)	(7.9)	0.0	(3)	(7.9)	1	2.6	(2)	(5.3)	0.0										
17.3 Excess workers' compensation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
18. Products liability.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
19.1, 19.2 Private passenger auto liability.....	98,446	12.7	17,058	2.2	17,509	2.3	55,914	7.2	38,749	5.0	36,801	4.7	4,970	0.6	41,771	5.4	7,457	1.0	49,228	6.3										
19.3, 19.4 Commercial auto liability.....	15,759	13.1	2,731	2.3	2,803	2.3	8,951	7.4	5,989	5.0	(2,323)	(1.9)	1,167	1.0	(1,156)	(1.0)	1,394	1.2	238	0.2										
21.1 Private passenger auto physical damage.....	49,018	12.4	8,493	2.1	8,718	2.2	27,841	7.0	19,728	5.0	68,899	17.4	(173)	(0.0)	68,726	17.3	3,309	0.8	72,035	18.2										
21.2 Commercial auto physical damage.....	3,843	12.8	666	2.2	684	2.3	2,183	7.3	1,499	5.0	6,855	22.8	(16)	(0.1)	6,839	22.7	278	0.9	7,117	23.6										
22. Aircraft (all perils).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
23. Fidelity.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
24. Surety.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
26. Burglary and theft.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
27. Boiler and machinery.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
28. Credit.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
29. International.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
30. Warranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
31, 32, 33. Reinsurance-nonproportional assumed.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
34. Aggregate write-ins for other lines of business.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0										
35. TOTAL (Lines 1 through 34).....	167,087	12.6	28,951	2.2	29,717	2.2	94,901	7.2	65,968	5.0	110,097	8.3	5,978	0.5	116,075	8.8	12,446	0.9	128,521	9.7										

**DETAILS OF WRITE-INS**

3401.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3402.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3403.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Note: The allocation of investment income from capital and surplus by line of business may not accurately reflect the profitability of a particular line for use in the rate making process.



**PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN (continued)**  
 PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN

(000 omitted)

	Other Underwriting Expenses								Other Income Less Other Expenses		Pre-Tax Profit or Loss Excluding All Investment Gain	
	Commissions and Brokerage Expenses Incurred		Taxes, Licenses and Fees Incurred		Other Acquisitions, Field Supervision, and Collection Expenses Incurred		General Expenses Incurred					
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %
1. Fire.....		0.0		0.0		0.0		0.0		0.0		0.0
2.1 Allied lines.....		0.0		0.0		0.0		0.0		0.0		0.0
2.2 Multiple peril crop.....		0.0		0.0		0.0		0.0		0.0		0.0
2.3 Federal Flood.....		0.0		0.0		0.0		0.0		0.0		0.0
2.4 Private crop.....		0.0		0.0		0.0		0.0		0.0		0.0
2.5 Private flood.....		0.0		0.0		0.0		0.0		0.0		0.0
3. Farmowners multiple peril.....		0.0		0.0		0.0		0.0		0.0		0.0
4. Homeowners multiple peril.....		0.0		0.0		0.0		0.0		0.0		0.0
5.1 Commercial multiple peril (non-liability portion).....		0.0		0.0		0.0		0.0		0.0		0.0
5.2 Commercial multiple peril (liability portion).....		0.0		0.0		0.0		0.0		0.0		0.0
6. Mortgage guaranty.....		0.0		0.0		0.0		0.0		0.0		0.0
8. Ocean marine.....		0.0		0.0		0.0		0.0		0.0		0.0
9. Inland marine.....		0.0		0.0		0.0		0.0		0.0		0.0
10. Financial guaranty.....		0.0		0.0		0.0		0.0		0.0		0.0
11. Medical professional liability.....		0.0		0.0		0.0		0.0		0.0		0.0
12. Earthquake.....		0.0		0.0		0.0		0.0		0.0		0.0
13. Group A&H (see interrogatory 1).....		0.0		0.0		0.0		0.0		0.0		0.0
14. Credit A&H.....		0.0		0.0		0.0		0.0		0.0		0.0
15. Other A&H (see interrogatory 1).....		0.0		0.0		0.0		0.0		0.0		0.0
16. Workers' compensation.....		0.0		0.0		0.0		0.0		0.0		0.0
17.1 Other liability-occurrence.....		0.0		0.0		0.0		0.0		0.0		0.0
17.2 Other liability-claims-made.....		0.0		0.0		0.0		0.0		0.0		0.0
17.3 Excess workers' compensation.....		0.0		0.0		0.0		0.0		0.0		0.0
18. Products liability.....		0.0		0.0		0.0		0.0		0.0		0.0
19.1, 19.2 Private passenger auto liability.....	59,917	12.6	13,282	2.8	11,037	2.3	35,266	7.4	27,897	5.9	16,725	3.5
19.3, 19.4 Commercial auto liability.....		0.0		0.0		0.0		0.0		0.0	637	0.0
21.1 Private passenger auto physical damage.....	36,077	12.8	8,516	3.0	6,603	2.3	21,097	7.5	16,595	5.9	42,511	15.1
21.2 Commercial auto physical damage.....		0.0		0.0		0.0		0.0		0.0	99	0.0
22. Aircraft (all perils).....		0.0		0.0		0.0		0.0		0.0		0.0
23. Fidelity.....		0.0		0.0		0.0		0.0		0.0		0.0
24. Surety.....		0.0		0.0		0.0		0.0		0.0		0.0
26. Burglary and theft.....		0.0		0.0		0.0		0.0		0.0		0.0
27. Boiler and machinery.....		0.0		0.0		0.0		0.0		0.0		0.0
28. Credit.....		0.0		0.0		0.0		0.0		0.0		0.0
29. International.....		0.0		0.0		0.0		0.0		0.0		0.0
30. Warranty.....		0.0		0.0		0.0		0.0		0.0		0.0
34. Aggregate write-ins for other lines of business.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	100.0
35. TOTAL (Lines 1 through 34).....	95,994	12.7	21,798	2.9	17,640	2.3	56,363	7.4	44,492	5.9	59,972	7.9

**DETAILS OF WRITE-INS**

3401. Virginia Uninsured Motorists Fund.....		0.0		0.0		0.0		0.0		0.0		100.0
3402. ....		0.0		0.0		0.0		0.0		0.0		0.0
3403. ....		0.0		0.0		0.0		0.0		0.0		0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	100.0

270.7



**Ins. Expense Ex.-Overflow  
NONE**

**Ins. Expense Ex.-Overflow  
NONE**



## SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For the year ended December 31, 2018

(To be filed by April 1)

Of Infinity Insurance Company

Address (City, State, Zip Code): Indianapolis IN 46240

NAIC Group Code.....0215

NAIC Company Code.....22268

Employer's ID Number.....31-0943862

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.  
 Answer the following interrogatories by reporting the applicable U.S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. \$.....933,743,420

2. Ten largest exposures to a single issuer/borrower/investment.

	1	2	3	4
	<u>Issuer</u>	<u>Description of Exposure</u>	<u>Amount</u>	<u>Percentage of Total Admitted Assets</u>
2.01	INFINITY AUTO INS CO.....	EQUITY.....	\$.....7,701,276	.....0.8 %
2.02	INFINITY CASUALTY INS CO.....	EQUITY.....	\$.....6,185,974	.....0.7 %
2.03	INFINITY STANDARD INS CO.....	EQUITY.....	\$.....5,712,593	.....0.6 %
2.04	INFINITY ASSURANCE INS CO.....	EQUITY.....	\$.....5,644,315	.....0.6 %
2.05	INFINITY SELECT INS CO.....	EQUITY.....	\$.....5,284,989	.....0.6 %
2.06	INFINITY INDEMNITY INS CO.....	EQUITY.....	\$.....4,673,475	.....0.5 %
2.07	INFINITY SECURITY INS CO.....	EQUITY.....	\$.....4,419,500	.....0.5 %
2.08	SAN DIEGO CALIF UNI.....	BOND.....	\$.....4,205,636	.....0.5 %
2.09	INFINITY SAFEGUARD INS CO.....	EQUITY.....	\$.....3,582,570	.....0.4 %
2.10	INFINITY COUNTY MUTUAL INS CO.....	SURPLUS NOTE.....	\$.....3,400,000	.....0.4 %

3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

		1	2
<u>Bonds</u>			
3.01	NAIC 1.....	\$.....110,032,842	.....11.8 %
3.02	NAIC 2.....	\$.....	.....0.0 %
3.03	NAIC 3.....	\$.....	.....0.0 %
3.04	NAIC 4.....	\$.....	.....0.0 %
3.05	NAIC 5.....	\$.....	.....0.0 %
3.06	NAIC 6.....	\$.....	.....0.0 %
<u>Preferred Stocks</u>			
3.07	P/RP-1.....	\$.....	.....0.0 %
3.08	P/RP-2.....	\$.....	.....0.0 %
3.09	P/RP-3.....	\$.....	.....0.0 %
3.10	P/RP-4.....	\$.....	.....0.0 %
3.11	P/RP-5.....	\$.....	.....0.0 %
3.12	P/RP-6.....	\$.....	.....0.0 %

4. Assets held in foreign investments:

4.01	Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets?		Yes [ X ] No [ ]
If response to 4.01 above is yes, responses are not required for interrogatories 5-10.			
4.02	Total admitted assets held in foreign investments	\$.....	.....0.0 %
4.03	Foreign-currency-denominated investments	\$.....	.....0.0 %
4.04	Insurance liabilities denominated in that same foreign currency	\$.....	.....0.0 %

5. Aggregate foreign investment exposure categorized by NAIC sovereign designation:

		1	2
5.01	Countries designated NAIC 1.....	\$.....	.....0.0 %
5.02	Countries designated NAIC 2.....	\$.....	.....0.0 %
5.03	Countries designated NAIC 3 or below.....	\$.....	.....0.0 %

6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign designation:

		1	2
Countries designated NAIC 1:			
6.01	Country 1: .....	\$.....	.....0.0 %
6.02	Country 2: .....	\$.....	.....0.0 %
Countries designated NAIC 2:			
6.03	Country 1: .....	\$.....	.....0.0 %
6.04	Country 2: .....	\$.....	.....0.0 %
Countries designated NAIC 3 or below:			
6.05	Country 1: .....	\$.....	.....0.0 %
6.06	Country 2: .....	\$.....	.....0.0 %

7. Aggregate unhedged foreign currency exposure..... \$.....0.0 %

8.	Aggregate unhedged foreign currency exposure categorized by NAIC sovereign designation:	1	2
8.01	Countries designated NAIC 1.....	\$.....	0.0 %
8.02	Countries designated NAIC 2.....	\$.....	0.0 %
8.03	Countries designated NAIC 3 or below.....	\$.....	0.0 %
9.	Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:		
	Countries designated NAIC 1:	1	2
9.01	Country 1: .....	\$.....	0.0 %
9.02	Country 2: .....	\$.....	0.0 %
	Countries designated NAIC 2:		
9.03	Country 1: .....	\$.....	0.0 %
9.04	Country 2: .....	\$.....	0.0 %
	Countries designated NAIC 3 or below:		
9.05	Country 1: .....	\$.....	0.0 %
9.06	Country 2: .....	\$.....	0.0 %
10.	Ten largest non-sovereign (i.e. non-governmental) foreign issues:		
		1	2
	<u>Issuer</u>	<u>NAIC Designation</u>	
		3	4
10.01	.....	\$.....	0.0 %
10.02	.....	\$.....	0.0 %
10.03	.....	\$.....	0.0 %
10.04	.....	\$.....	0.0 %
10.05	.....	\$.....	0.0 %
10.06	.....	\$.....	0.0 %
10.07	.....	\$.....	0.0 %
10.08	.....	\$.....	0.0 %
10.09	.....	\$.....	0.0 %
10.10	.....	\$.....	0.0 %
11.	Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:		
11.01	Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets?		Yes [ X ] No [ ]
	If response to 11.01 is yes, detail is not required for the remainder of Interrogatory 11.		
11.02	Total admitted assets held in Canadian Investments.....	\$.....	0.0 %
11.03	Canadian currency-denominated investments.....	\$.....	0.0 %
11.04	Canadian-denominated insurance liabilities.....	\$.....	0.0 %
11.05	Unhedged Canadian currency exposure.....	\$.....	0.0 %
12.	Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions.		
12.01	Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets?		Yes [ X ] No [ ]
	If response to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.		
		1	2
12.02	Aggregate statement value of investments with contractual sales restrictions.....	\$.....	0.0 %
	Largest three investments with contractual sales restrictions:		
12.03	.....	\$.....	0.0 %
12.04	.....	\$.....	0.0 %
12.05	.....	\$.....	0.0 %
13.	Amounts and percentages of admitted assets held in the ten largest equity interests:		
13.01	Are assets held in equity interest less than 2.5% of the reporting entity's total admitted assets?		Yes [ ] No [ X ]
	If response to 13.01 above is yes, responses are not required for the remainder of Interrogatory 13.		
		1	2
	<u>Name of Issuer</u>		3
13.02	INFINITY AUTO INS CO.....	\$.....7,701,276	0.8 %
13.03	INFINITY CASUALTY INS CO.....	\$.....6,185,974	0.7 %
13.04	INFINITY STANDARD INS CO.....	\$.....5,712,593	0.6 %
13.05	INFINITY ASSURANCE INS CO.....	\$.....5,644,315	0.6 %
13.06	INFINITY SELECT INS CO.....	\$.....5,284,989	0.6 %
13.07	INFINITY INDEMNITY INS CO.....	\$.....4,673,475	0.5 %
13.08	INFINITY SECURITY INS CO.....	\$.....4,419,500	0.5 %
13.09	INFINITY SAFEGUARD INS CO.....	\$.....3,582,570	0.4 %
13.10	INFINITY PREFERRED INS CO.....	\$.....3,314,178	0.4 %
13.11	.....	\$.....	0.0 %
14.	Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:		
14.01	Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets?		Yes [ X ] No [ ]
	If response to 14.01 above is yes, responses are not required for the remainder of Interrogatory 14.		
		1	2
14.02	Aggregate statement value of investments held in nonaffiliated, privately placed equities.....	\$.....	0.0 %
	Largest three investments held in nonaffiliated, privately placed equities:		
14.03	.....	\$.....	0.0 %
14.04	.....	\$.....	0.0 %
14.05	.....	\$.....	0.0 %

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:
- 15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? Yes [ X ] No [ ]  
 If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.
- |   | 1       | 2 | 3     |
|---|---------|---|-------|
| 15.02 Aggregate statement value of investments held in general partnership interests..... | \$..... |   | 0.0 % |
| Largest three investments in general partnership interests:                               |         |   |       |
| 15.03 .....   | \$..... |   | 0.0 % |
| 15.04 .....   | \$..... |   | 0.0 % |
| 15.05 .....   | \$..... |   | 0.0 % |
16. Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:
- 16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? Yes [ X ] No [ ]  
 If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.
- |   | 1       | 2 | 3     |
|---|---------|---|-------|
| <u>Type (Residential, Commercial, Agricultural)</u> |         |   |       |
| 16.02 .....   | \$..... |   | 0.0 % |
| 16.03 .....   | \$..... |   | 0.0 % |
| 16.04 .....   | \$..... |   | 0.0 % |
| 16.05 .....   | \$..... |   | 0.0 % |
| 16.06 .....   | \$..... |   | 0.0 % |
| 16.07 .....   | \$..... |   | 0.0 % |
| 16.08 .....   | \$..... |   | 0.0 % |
| 16.09 .....   | \$..... |   | 0.0 % |
| 16.10 .....   | \$..... |   | 0.0 % |
| 16.11 .....   | \$..... |   | 0.0 % |
- Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:
- |   |         | <u>Loans</u> |
|---|---------|--------------|
| 16.12 Construction loans.....                           | \$..... | 0.0 %        |
| 16.13 Mortgage loans over 90 days past due.....         | \$..... | 0.0 %        |
| 16.14 Mortgage loans in the process of foreclosure..... | \$..... | 0.0 %        |
| 16.15 Mortgage loans foreclosed.....                    | \$..... | 0.0 %        |
| 16.16 Restructured mortgage loans.....                  | \$..... | 0.0 %        |
17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:
- | <u>Loan-to-Value</u>  | <u>Residential</u> |       | <u>Commercial</u> |       | <u>Agricultural</u> |       |
|-----------------------|--------------------|-------|-------------------|-------|---------------------|-------|
|                       | 1                  | 2     | 3                 | 4     | 5                   | 6     |
| 17.01 above 95%.....  | \$.....            | 0.0 % | \$.....           | 0.0 % | \$.....             | 0.0 % |
| 17.02 91% to 95%..... | \$.....            | 0.0 % | \$.....           | 0.0 % | \$.....             | 0.0 % |
| 17.03 81% to 90%..... | \$.....            | 0.0 % | \$.....           | 0.0 % | \$.....             | 0.0 % |
| 17.04 71% to 80%..... | \$.....            | 0.0 % | \$.....           | 0.0 % | \$.....             | 0.0 % |
| 17.05 below 70%.....  | \$.....            | 0.0 % | \$.....           | 0.0 % | \$.....             | 0.0 % |
18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:
- 18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? Yes [ X ] No [ ]  
 If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.
- Largest five investments in any one parcel or group of contiguous parcels of real estate:
- |                    | 2       | 3     |
|--------------------|---------|-------|
| <u>Description</u> |         |       |
| 18.02 .....        | \$..... | 0.0 % |
| 18.03 .....        | \$..... | 0.0 % |
| 18.04 .....        | \$..... | 0.0 % |
| 18.05 .....        | \$..... | 0.0 % |
| 18.06 .....        | \$..... | 0.0 % |
19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans.
- 19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's admitted assets? Yes [ X ] No [ ]  
 If response to 19.01 is yes, responses are not required for the remainder of Interrogatory 19.
- |  | 1       | 2 | 3     |
|--|---------|---|-------|
| 19.02 Aggregate statement value of investments held in mezzanine real estate loans | \$..... |   | 0.0 % |
| Largest three investments held in mezzanine real estate loans:                     |         |   |       |
| 19.03 .....  | \$..... |   | 0.0 % |
| 19.04 .....  | \$..... |   | 0.0 % |
| 19.05 .....  | \$..... |   | 0.0 % |
20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:
- |   | <u>At Year-End</u> |       | <u>At End of Each Quarter</u> |         |         |
|---|--------------------|-------|-------------------------------|---------|---------|
|   | 1                  | 2     | 1st Qtr                       | 2nd Qtr | 3rd Qtr |
|   | 3                  | 4     | 5                             |         |         |
| 20.01 Securities lending agreements (do not include assets held as collateral for such transactions)..... | \$.....            | 0.0 % | \$.....                       | \$..... | \$..... |
| 20.02 Repurchase agreements.....  | \$.....            | 0.0 % | \$.....                       | \$..... | \$..... |
| 20.03 Reverse repurchase agreements.....  | \$.....            | 0.0 % | \$.....                       | \$..... | \$..... |
| 20.04 Dollar repurchase agreements.....   | \$.....            | 0.0 % | \$.....                       | \$..... | \$..... |
| 20.05 Dollar reverse repurchase agreements.....   | \$.....            | 0.0 % | \$.....                       | \$..... | \$..... |

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps and floors:

	<u>Owned</u>		<u>Written</u>	
	1	2	3	4
21.01 Hedging.....	\$.....	0.0 %	\$.....	0.0 %
21.02 Income generation.....	\$.....	0.0 %	\$.....	0.0 %
21.03 Other.....	\$.....	0.0 %	\$.....	0.0 %

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

	<u>At Year-End</u>		<u>At End of Each Quarter</u>		
	1	2	<u>1st Qtr</u> 3	<u>2nd Qtr</u> 4	<u>3rd Qtr</u> 5
22.01 Hedging.....	\$.....	0.0 %	\$.....	\$.....	\$.....
22.02 Income generation.....	\$.....	0.0 %	\$.....	\$.....	\$.....
22.03 Replications.....	\$.....	0.0 %	\$.....	\$.....	\$.....
22.04 Other.....	\$.....	0.0 %	\$.....	\$.....	\$.....

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

	<u>At Year-End</u>		<u>At End of Each Quarter</u>		
	1	2	<u>1st Qtr</u> 3	<u>2nd Qtr</u> 4	<u>3rd Qtr</u> 5
23.01 Hedging.....	\$.....	0.0 %	\$.....	\$.....	\$.....
23.02 Income generation.....	\$.....	0.0 %	\$.....	\$.....	\$.....
23.03 Replications.....	\$.....	0.0 %	\$.....	\$.....	\$.....
23.04 Other.....	\$.....	0.0 %	\$.....	\$.....	\$.....