



ANNUAL STATEMENT

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

Infinity Security Insurance Company

NAIC Group Code.....	0215, 3495 (Current Period) (Prior Period)	NAIC Company Code.....	38873	Employer's ID Number.....	58-1806192
Organized under the Laws of IN		State of Domicile or Port of Entry	IN	Country of Domicile	US
Incorporated/Organized.....	November 5, 1987	Commenced Business.....	February 28, 1989		
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	James Henry Romaker	Assistant Secretary
Mitchell Silverman	Assistant Secretary		

DIRECTORS OR TRUSTEES

Troy Perry Ballard	Robert Harold Bateman Jr.	David Glenn Blachly	Glen Nelson Godwin
Amy Kay Jordan	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 Security Insurance Company

ADDRESSPO Box 830189, Birmingham, AL 35283-0189

NAIC Group Code.....0215 NAIC Company Code.....38873 Federal Employer's Identification Number (FEIN).....58-1806192

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.....
- 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.....
- 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..... \$.....100,551
- 3.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1.....

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.....						0
1.2 Reinsurance assumed.....	14					14
1.3 Reinsurance ceded.....						0
1.4 Net claim adjustment services (Lines 1.1 + 1.2 - 1.3).....	14	0	0	0	0	14
2. Commission and brokerage:						
2.1 Direct excluding contingent.....						0
2.2 Reinsurance assumed excluding contingent.....		167				167
2.3 Reinsurance ceded excluding contingent.....						0
2.4 Contingent - direct.....		2				2
2.5 Contingent - reinsurance assumed.....						0
2.6 Contingent - reinsurance ceded.....						0
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	169	0	0	0	169
3. Allowances to managers and agents.....		2				2
4. Advertising.....		10				10
5. Boards, bureaus and associations.....			2			2
6. Surveys and underwriting reports.....	3		11			14
7. Audit of assureds' records.....						0
8. Salary related items:						
8.1 Salaries.....	79	10	49			138
8.2 Payroll taxes.....	6	1	3			10
9. Employee relations and welfare.....	13	2	8			23
10. Insurance.....						0
11. Directors' fees.....						0
12. Travel and travel items.....	3		2			5
13. Rent and rent items.....	7		3			10
14. Equipment.....	2		1			3
15. Cost or depreciation of EDP equipment and software.....	16	3	13			32
16. Printing and stationery.....			1			1
17. Postage, telephone and telegraph, exchange and express.....	5	2	7			14
18. Legal and auditing.....	1		1			2
19. Totals (Lines 3 to 18).....	135	30	101	0	0	266
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$.....	0			26		26
20.2 Insurance department licenses and fees.....				3		3
20.3 Gross guaranty association assessments.....						0
20.4 All other (excluding federal and foreign income and real estate).....						0
20.5 Total taxes, licenses and fees (Lines 20.1+20.2+20.3+20.4).....	0	0	0	29	0	29
21. Real estate expenses.....						0
22. Real estate taxes.....						0
23. Reimbursements by uninsured plans.....	XXX	XXX	XXX	XXX	XXX	XXX
24. Aggregate write-ins for miscellaneous operating expenses.....	3	1	3	0	7	14
25. Total expenses incurred.....	152	200	104	29	7	492

DETAILS OF WRITE-INS

2401. Other expenses.....	3	1	3			7
2402. Investment expenses.....					7	7
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).....	3	1	3	0	7	14

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 (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	
	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)		31 Amount	32 %		33 Amount	34 %	35 Amount	36 %	37 Amount	38 %	39 Amount	40 %	41 Amount	42 %
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %													
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
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
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
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
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
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
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
4. Homeowners 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
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
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
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
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
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
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
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
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
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
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
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
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
17.1 Other liability-occurrence.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
17.2 Other liability-claims-made.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
17.3 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
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
19.1, 19.2 Private passenger auto liability.....	99	12.6	17	2.2	18	2.3	61	7.8	39	5.0	32	4.1	7	0.9	39	5.0	56	7.1	95	12.1	
19.3, 19.4 Commercial auto liability.....	16	13.1	3	2.5	3	2.5	10	8.2	6	4.9	(3)	(2.5)	1	0.8	(2)	(1.6)	10	8.2	8	6.6	
21.1 Private passenger auto physical damage.....	50	12.5	8	2.0	9	2.3	31	7.8	20	5.0	66	16.5	1	0.3	67	16.8	23	5.8	90	22.5	
21.2 Commercial auto physical damage.....	4	13.3	1	3.3	1	3.3	2	6.7	2	6.7	7	23.3	0.0	0.0	7	23.3	2	6.7	9	30.0	
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
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
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
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
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
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
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
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
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
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).....	.....169	.....12.6	.....29	.....2.2	.....31	.....2.3	.....104	.....7.8	.....67	.....5.0	.....102	.....7.6	.....9	.....0.7	.....111	.....8.3	.....91	.....6.8	.....202	.....15.1
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
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
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
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.

**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 Security Insurance Company

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

NAIC Group Code.....0215

NAIC Company Code.....38873

Employer's ID Number.....58-1806192

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. \$.....5,873,928

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	\$.....	0.0 %
2.02	\$.....	0.0 %
2.03	\$.....	0.0 %
2.04	\$.....	0.0 %
2.05	\$.....	0.0 %
2.06	\$.....	0.0 %
2.07	\$.....	0.0 %
2.08	\$.....	0.0 %
2.09	\$.....	0.0 %
2.10	\$.....	0.0 %

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.....	\$.....5,754,130	98.0 %
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 [X] No []
	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	.....	\$.....	0.0 %
13.03	.....	\$.....	0.0 %
13.04	.....	\$.....	0.0 %
13.05	.....	\$.....	0.0 %
13.06	.....	\$.....	0.0 %
13.07	.....	\$.....	0.0 %
13.08	.....	\$.....	0.0 %
13.09	.....	\$.....	0.0 %
13.10	.....	\$.....	0.0 %
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 %	\$.....	\$.....	\$.....