



QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

Infinity Insurance Company

NAIC Group Code.....0215, 0215 (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) (Extension)</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	James Henry Romaker #	Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

Samuel James Simon Senior Vice President

DIRECTORS OR TRUSTEES

David Glenn Blachly	Glen Nelson Godwin	Amy Kay Jordan	James Henry Romaker
Duane Allen Sanders	Samuel James Simon	Matthew Joseph Varagona #	

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	James Henry Romaker	Amy Kay Jordan
_____	_____	_____
President & CEO	Secretary	Vice President & Treasurer/Controller

Subscribed and sworn to before me
This 30th day of April, 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

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	54,637,008		54,637,008	55,411,866
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	47,300,719	588,482	46,712,237	46,518,870
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	53,268,471		53,268,471	53,841,259
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....	401,835		401,835	401,835
5. Cash (\$....(49,909,780)), cash equivalents (\$....143,899,795) and short-term investments (\$.....0).....	93,990,016		93,990,016	(461,371)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	3,400,000		3,400,000	3,400,000
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	252,998,049	588,482	252,409,567	159,112,459
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	275,359		275,359	320,829
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	69,910,249	1,321,554	68,588,695	79,292,710
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	568,448,189		568,448,189	529,412,642
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,297,863		2,297,863	372,716
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	37,776,899		37,776,899	40,329,007
18.2 Net deferred tax asset.....	15,843,549	8,143,567	7,699,982	9,744,814
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	11,187,974	5,570,002	5,617,972	13,005,248
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,421,419	5,421,419	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	37,650,258		37,650,258	102,152,995
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	11,817,610	11,818,853	(1,243)	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,013,627,418	32,863,877	980,763,541	933,743,420
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,013,627,418	32,863,877	980,763,541	933,743,420

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	11,348,284	11,349,527	(1,243)	
2502. Intangible assets.....	375,000	375,000	0	
2503. Special deposits.....	94,326	94,326	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,817,610	11,818,853	(1,243)	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....	629,959	15,970
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....	17,331,945	16,448,544
5. Other expenses (excluding taxes, licenses and fees).....	17,231,280	32,180,466
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,170,491	4,896,573
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...855,852,497 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 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).....	637,918,750	609,113,097
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	18,868,296	18,505,545
15. Remittances and items not allocated.....	4,559,849	9,250,017
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	64,987,361	20,802,444
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	15,927,309	13,469,280
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	780,625,240	724,681,936
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	780,625,240	724,681,936
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	182,000,000	182,000,000
35. Unassigned funds (surplus).....	15,138,301	24,061,484
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	200,138,301	209,061,484
38. Totals (Page 2, Line 28, Col. 3).....	980,763,541	933,743,420

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	15,927,309	13,469,280
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,927,309	13,469,280
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.....231,746,050).....	196,870,284	176,495,344	756,609,478
1.2 Assumed..... (written \$.....281,842,247).....	248,314,461	233,451,215	955,490,652
1.3 Ceded..... (written \$.....513,588,297).....	445,184,745	59,145,805	387,386,366
1.4 Net..... (written \$.....0).....	0	350,800,754	1,324,713,764
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	113,973,890	106,490,053	458,930,298
2.2 Assumed.....	137,780,404	161,934,172	599,321,667
2.3 Ceded.....	251,754,294	42,202,577	248,827,758
2.4 Net.....	0	226,221,648	809,424,207
3. Loss adjustment expenses incurred.....	0	36,846,057	150,505,289
4. Other underwriting expenses incurred.....	2,470	91,474,107	320,655,466
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,470	354,541,812	1,280,584,962
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,470)	(3,741,058)	44,128,802
INVESTMENT INCOME			
9. Net investment income earned.....	1,288,819	8,718,843	31,926,448
10. Net realized capital gains (losses) less capital gains tax of \$.....(368).....	137	178,645	(14,376,595)
11. Net investment gain (loss) (Lines 9 + 10).....	1,288,956	8,897,488	17,549,853
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(3,677,491)	(17,510,483)
13. Finance and service charges not included in premiums.....	0	15,328,773	58,036,741
14. Aggregate write-ins for miscellaneous income.....	0	8,472,045	25,442,246
15. Total other income (Lines 12 through 14).....	0	20,123,327	65,968,504
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,286,486	25,279,757	127,647,159
17. Dividends to policyholders.....	0	0	0
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).....	1,286,486	25,279,757	127,647,159
19. Federal and foreign income taxes incurred.....	2,552,476	6,716,918	(3,794,994)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(1,265,990)	18,562,839	131,442,153
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	209,061,484	663,797,470	663,797,470
22. Net income (from Line 20).....	(1,265,990)	18,562,839	131,442,153
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	193,367	(2,789,670)	(19,649,644)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	3,419,072	1,880,602	(27,948,882)
27. Change in nonadmitted assets.....	(11,224,311)	(845,889)	(971,907)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	748,639	(260,746,482)
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	(16,750,000)	(277,646,806)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(45,321)	(1,687)	785,582
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(8,923,183)	804,834	(454,735,986)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	200,138,301	664,602,304	209,061,484

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other fee income.....	0	8,520,227	30,164,707
1402. Miscellaneous income or (expense).....	0	(48,182)	(4,722,461)
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	8,472,045	25,442,246
3701. Post retirement benefit adjustment.....	(45,321)	(1,605)	785,664
3702. Dissolution of subsidiary.....	0	(82)	(82)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(45,321)	(1,687)	785,582

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.....	448,158	363,038,109	1,222,090,783
2. Net investment income.....	1,923,804	15,613,285	57,715,623
3. Miscellaneous income.....	.....	20,123,327	65,968,504
4. Total (Lines 1 through 3).....	2,371,962	398,774,721	1,345,774,910
5. Benefit and loss related payments.....	1,311,158	230,337,615	1,352,588,520
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....	.....	.....
7. Commissions, expenses paid and aggregate write-ins for deductions.....	15,728,401	132,174,607	584,253,043
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.....	.....	42,379,607
10. Total (Lines 5 through 9).....	17,039,559	362,512,222	1,979,221,170
11. Net cash from operations (Line 4 minus Line 10).....	(14,667,597)	36,262,499	(633,446,260)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	734,521	333,549,413	2,082,513,460
12.2 Stocks.....	.....	5,012,710	229,022,167
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.....	(231)	1,207	(3,524)
12.7 Miscellaneous proceeds.....	.....	35,518,921	.....
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	734,290	374,082,251	2,311,532,103
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	.....	399,627,623	1,503,811,021
13.2 Stocks.....	.....	.....	149,999,914
13.3 Mortgage loans.....	.....	.....	.....
13.4 Real estate.....	42,326	56,418	417,037
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	.....	35,000	4,581,942
13.7 Total investments acquired (Lines 13.1 to 13.6).....	42,326	399,719,041	1,658,809,914
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	691,964	(25,636,790)	652,722,189
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.....	.....	.....	85,500,000
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	.....	.....	.....
16.5 Dividends to stockholders.....	.....	16,750,000	50,250,551
16.6 Other cash provided (applied).....	108,427,020	117,533	(69,095,519)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	108,427,020	(16,632,467)	(33,846,070)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	94,451,387	(6,006,758)	(14,570,141)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(461,371)	14,108,770	14,108,770
19.2 End of period (Line 18 plus Line 19.1).....	93,990,016	8,102,012	(461,371)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Securities transferred as dividends/return of capital distribution.....	.....	.....	574,614,317
20.0002 Surplus contributed from parent in settlement of intercompany payable balance.....	.....	748,639	1,356,712
20.0003 Exchange of securities related to pre-refunding.....	.....	208,910	733,481

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

The financial statements of Infinity Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Indiana Department of Insurance.

The Indiana Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Indiana for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Indiana Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Indiana.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,265,990)	\$ 131,442,153
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (1,265,990)	\$ 131,442,153
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 200,138,301	\$ 209,061,484
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
Contribution of capital from parent company	IN	3	34	\$ 0	\$ 85,000,000
Deferred tax adjustment for contribution of capital	IN	3	35	\$ 0	\$ (1,386,740)
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 200,138,301	\$ 125,448,224

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds rated 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or market. The retrospective adjustment method is used to value all securities except for those impaired or purchased at a rating below AA, in which case the prospective method is used.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Prepayment assumptions used are derived by Bloomberg Finance L.P. The retrospective adjustment method is used to value loan-backed securities except for those impaired or purchased at a rating below AA, in which case the prospective method is used.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions used are derived by Bloomberg Finance L.P. The retrospective adjustment method is used to value loan-backed securities except for those impaired or purchased at a rating below AA, in which case the prospective method is used.

(2) Securities with Recognized Other-Than-Temporary Impairment

For the three months ended March 31, 2019, the Company did not recognize any other-than-temporary impairments (OTTI) on loan-backed securities for which there was an intent to sell or an inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis, as reflected in the below table.

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 1 st Quarter			
a. Intent to sell	\$ 0	\$ 0	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
c. Total 1 st Quarter	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total			\$ 0			

- (4) For all impaired loan-backed securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains, the aggregate unrealized and the aggregate related fair value of securities with unrealized losses segregated between those securities that have been in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer are detailed below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 86,622
	2. 12 Months or Longer	\$ 0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 3,478,848
	2. 12 Months or Longer	\$ 0

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The determination of whether unrealized losses on investments are other-than-temporary requires judgement based on subjective as well as objective factors. Factors considered and resources used by management include:

- whether the unrealized loss is credit-driven or a result of changes in market interest rates;
- the length of time the security's market value has been below its amortized cost (bonds) or cost (unaffiliated common stocks);
- the extent to which fair value is less than amortized cost (bonds) or cost (unaffiliated common stocks) basis;
- the intent to sell the security;
- whether it is more likely than not that there will be a requirement to sell the security before its anticipated recovery;
- historical operating, balance sheet and cash flow data contained in issuer's SEC filings;
- issuer news releases;
- near-term prospects for improvement in the issuer and/or its industry;
- industry research and communications with industry specialists; and
- third-party research and credit rating reports.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company does not participate in repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable.

M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company's investment objectives do not include holding or issuing derivative financial instruments.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any Federal Home Loan Bank agreements.

NOTES TO FINANCIAL STATEMENTS**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$ 0	\$ 0	\$ 27,722	\$ 49,188	\$ 0	\$ 0
b. Interest cost	0	0	25,923	28,392	0	0
c. Expected return on plan assets	0	0	0	0	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	0	0	(45,366)	(18,886)	0	0
f. Prior service cost or credit	0	0	2,538	17,320	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 0	\$ 0	\$ 10,817	\$ 76,014	\$ 0	\$ 0

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2019.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 - Fair value measurements are based on quoted prices in active markets for identical assets. This category includes U.S. Treasury securities and an exchange-traded fund that makes up the majority of the Company's equity portfolio.

Level 2 - Fair value measurements are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant techniques are observable in active markets. This category includes bonds and common stocks which are not exchange-traded.

Level 3 - Fair value measurements are based on valuations derived from valuation techniques in which one or more significant inputs are unobservable in the marketplace. This category includes bonds for which there is no active or inactive market for similar instruments, bonds whose fair value is determined based on unobservable inputs and bonds, other than those backed by the U.S. Government, that are not rated by a nationally recognized statistical rating organization.

Fair value measurements at March 31, 2019, are as follows:

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Industrial and Misc. Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

The Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. During the current year, no transfers were made between Level 1 and 2.

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Period
a. Assets										
Industrial and Misc. Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

During the year, no securities were transferred into or out of Level 3.

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair values are based on prices quoted in the most active market for each security. If quoted prices are not available, fair values are estimated based on the fair value of comparable securities, discounted cash flow models or similar methods.

(5) Fair Value Disclosures

Not applicable.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable.

C. Fair Value Level

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 55,289,097	\$ 54,637,008	\$ 3,518,583	\$ 51,770,514	\$ 0	\$ 0	\$ 0
Cash Equivalents	143,900,352	143,899,795	143,900,352	0	0	0	0
Total	\$ 199,189,449	\$ 198,536,803	\$ 147,418,935	\$ 51,770,514	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

None.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables (in thousands):

	2019	2018
Balance at beginning of period	\$ 0	\$ 676,973
Loss and LAE incurred:		
Current accident year	0	813,431
Prior accident years	0	(13,701)
	0	799,730
Loss and LAE payments made for:		
Current accident year	0	(430,022)
Prior accident years	0	(343,025)
	0	(773,047)
Balance at end of period	\$ 0	\$ 703,656

Reserves as of December 31, 2018 were \$0. As of March 31, 2019, \$0 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of a 100% quota share agreement between the Company and Trinity Universal Insurance Company that was effective December 1, 2018.

B. Information about Significant Changes in Methodologies and Assumptions

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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? Yes [] No [X]
- 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 [X] No []
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? Yes [] No [X]
- 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 [X] No []
- 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. 860748

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [X] No []
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide 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
Not Applicable		

- 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? Yes [] No [X] N/A []
If yes, attach an explanation.

Not Applicable

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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. 12/31/2016
- 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). 02/13/2018

- 6.4 By what department or departments?

Indiana

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

- 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? Yes [] No [X]

- 7.2 If yes, give full information:

Not Applicable

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

Not Applicable

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

- 8.4 If the 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 affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Not Applicable					

- 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 [X] No []

- (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:

Not Applicable

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

Not Applicable

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not Applicable

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 8,820,991

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.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

Not Applicable

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

- 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

	1 Prior Year End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$	0
	0		0
	47,107,352		47,300,719
	0		0
	0		0
	0		0
\$	47,107,352	\$	47,300,719
\$	0	\$	0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

Not Applicable

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
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 No

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, New York 10286

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not Applicable		

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not Applicable			

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

1 Name of Firm or Individual	2 Affiliation
Kemper Corporation	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 assets? Yes 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 assets? Yes 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Not Applicable	Kemper Corporation	Not Applicable	Not Applicable	NO

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:
- Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. 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.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. 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.
 - d. 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? Yes [] No [X]

GENERAL INTERROGATORIES (continued)

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? Yes [] No [X] N/A []
 If yes, attach an explanation.
Not Applicable

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? Yes [] No [X]
 If yes, attach an explanation.
Not Applicable

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:
Not Applicable

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? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
 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? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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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	L	50,181	44,985	211	(1,672)	13,503	14,622
2. Alaska.....AK	L						
3. Arizona.....AZ	L	1,370,252	1,998,799	809,894	1,833,419	2,918,306	4,059,091
4. Arkansas.....AR	L						
5. California.....CA	L	227,619,471	218,869,286	111,687,317	107,204,036	218,342,314	196,464,114
6. Colorado.....CO	L	33,969	31,291	288	298	82,522	60,421
7. Connecticut.....CT	L	102,186	108,228	(4,037)	49,555	121,577	214,935
8. Delaware.....DE	L		(19)		87	1,146	4,068
9. District of Columbia.....DC	L						
10. Florida.....FL	L	694,332	736,626	341,098	381,874	805,647	910,308
11. Georgia.....GA	L	195,708	180,819	28,473	11,799	196,699	169,783
12. Hawaii.....HI	L						
13. Idaho.....ID	L	3,075	3,332	(118)	(112)	1,366	2,153
14. Illinois.....IL	L	90,213	91,434	21,454	(23,309)	78,588	57,235
15. Indiana.....IN	L	62,254	57,535	4,069	(3,999)	28,195	27,476
16. Iowa.....IA	L		(265)		95	25,501	27,927
17. Kansas.....KS	N						
18. Kentucky.....KY	L	84,004	79,134	12,255	300,406	82,442	120,371
19. Louisiana.....LA	N			(94)			
20. Maine.....ME	L		(183)		13,723	1,031	5,118
21. Maryland.....MD	L	39,030	42,894	(31,526)	353	16,852	59,820
22. Massachusetts.....MA	L				10,539		
23. Michigan.....MI	L			33,698	20,081	748,134	851,876
24. Minnesota.....MN	L	13,358	13,390	269	877	14,218	11,775
25. Mississippi.....MS	L						
26. Missouri.....MO	L	31,410	30,614	3,048	350	16,471	15,286
27. Montana.....MT	L	64,538	49,886	85	82	222	(983)
28. Nebraska.....NE	L	22,279	21,436	158	152	4,303	4,963
29. Nevada.....NV	L	17,237	84,144	45,164	276,695	201,484	422,493
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	L				65	595	3,181
33. New York.....NY	L	160,765	169,791	85,352	50,032	251,964	277,006
34. North Carolina.....NC	L	275,270	240,524	95,862	83,311	332,908	303,204
35. North Dakota.....ND	L				11	599	3,006
36. Ohio.....OH	L	47,206	45,267	(21,050)	2,221	43,532	39,275
37. Oklahoma.....OK	L	20,830	21,896	121	122	4,603	6,654
38. Oregon.....OR	L	38,012	35,055	9,315	565	48,002	23,257
39. Pennsylvania.....PA	L	443,015	514,348	434,441	456,271	1,224,173	1,542,485
40. Rhode Island.....RI	L	7,679	9,100	1,833	153	7,677	9,961
41. South Carolina.....SC	L	18,879	19,613	185	25,092	29,056	324,476
42. South Dakota.....SD	L		(824)		68	363	2,262
43. Tennessee.....TN	L	69,608	65,557	662	(9,983)	50,208	135,512
44. Texas.....TX	L						
45. Utah.....UT	L	14,540	13,941	96,814	9,593	47,038	55,104
46. Vermont.....VT	N						
47. Virginia.....VA	L	39,976	36,967	5,801	103,805	105,389	88,459
48. Washington.....WA	L	97,496	92,062	27,583	15,249	35,386	120,161
49. West Virginia.....WV	L	5,190	4,376	82	77	2,779	3,590
50. Wisconsin.....WI	L	14,087	13,126	239	229	8,014	8,879
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	231,746,050	223,724,165	113,688,946	110,812,210	225,892,807	206,449,324

DETAILS OF WRITE-INS

58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

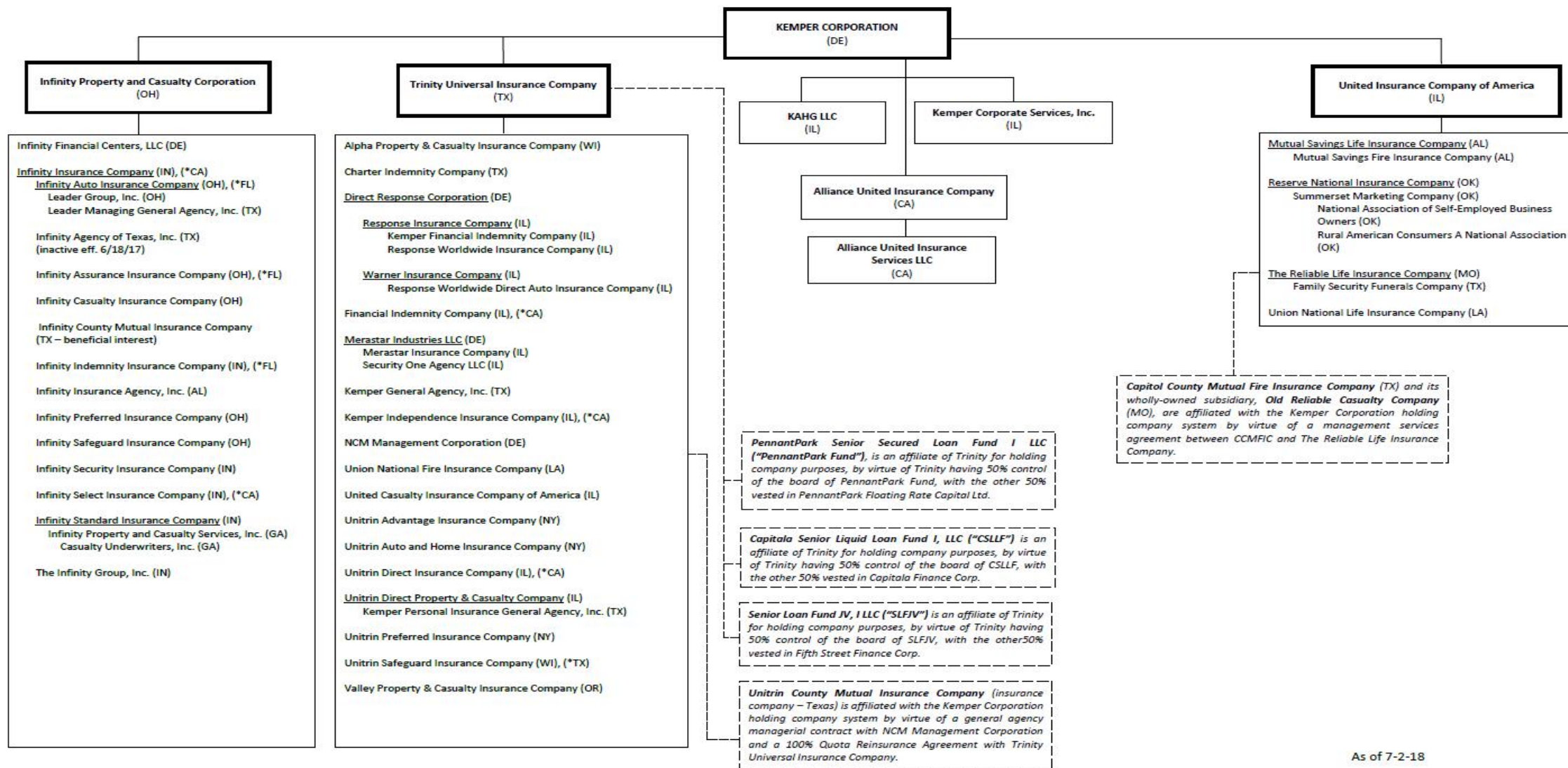
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	45	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	12

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

PART 1 – ORGANIZATIONAL CHART

KEMPER CORPORATION HOLDING COMPANY SYSTEM ORGANIZATIONAL CHART (POST CLOSING)



Q11

(*) also commercially domiciled in the state

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
						New York Stock Exchange	Kemper Corporation.....	DE	UIP.....					N	
0215	Kemper Corporation.....	10920	77-0475915..				Alliance United Insurance Company.....	CA	IA	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y	
	Kemper Corporation.....	00000	77-0472398..				Alliance United Insurance Services, LLC.....	CA	NIA.....	Alliance United Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	03-0483872..				Infinity Property and Casualty Corporation.....	OH	UDP.....	Kemper Corporation.....			Kemper Corporation.....	N	
	Kemper Corporation.....	00000	20-4363792..				Infinity Financial Centers, LLC.....	DE	NIA.....	Infinity Property and Casualty Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	22268	31-0943862..				Infinity Insurance Company.....	IN	RE	Infinity Property and Casualty Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	74-2641866..				Infinity Agency of Texas.....	TX	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	39497	75-1227771..				Infinity Assurance Insurance Company.....	OH	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	11738	34-0927698..				Infinity Auto Insurance Company.....	OH	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	75-2280915..				Leader Mananging General Agency, Inc.....	TX	DS	Infinity Auto Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	34-1852743..				Leader Group, Inc.....	OH	DS	Infinity Auto Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	21792	58-1132392..				Infinity Casualty Insurance Company.....	OH	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	58-1293110..				Infinity Insurance Agency, Inc.....	AL	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	10061	34-1767787..				Infinity Indemnity Insurance Company.....	IN	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	10195	34-1785809..				Infinity Preferred Insurance Company.....	OH	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	16802	73-0772113..				Infinity Safeguard Insurance Company.....	OH	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	38873	58-1806192..				Infinity Security Insurance Company.....	IN	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	20260	31-1333017..				Infinity Select Insurance Company.....	IN	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	12599	58-1806189..				Infinity Standard Insurance Company.....	IN	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	58-1080659..				Infinity Property and Casualty Services, Inc.....	GA	DS	Infinity Standard Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	58-0642684..				Casualty Underwriters, Inc.....	GA	DS	Infinity Property and Casualty Services, Inc.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	13820	43-6030348..				Infinity County Mutual Insurance Company.....	TX	DS	Infinity Insurance Company.....	Management.....		Kemper Corporation.....	N	7
	Kemper Corporation.....	00000	31-1357130..				The Infinity Group, Inc.....	IN	DS	Infinity Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	27-3557296..				KAHG LLC.....	IL	NIA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N	1
	Kemper Corporation.....	00000	36-4105161..				Kemper Corporate Services, Inc.....	IL	NIA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	19887	75-0620550..				Trinity Universal Insurance Company.....	TX	IA	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y	
0215	Kemper Corporation.....	38156	39-1344101..				Alpha Property & Casualty Insurance Company	WI	IA	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000					Capitala Senior Liquid Loan Fund I, LLC.....	NC	NIA	Trinity Universal Insurance Company.....	Ownership.....	50.000	Kemper Corporation.....	N	6
0215	Kemper Corporation.....	37524	75-1636168..				Charter Indemnity Company.....	TX	IA	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
	Kemper Corporation.....	00000	04-3294619..				Direct Response Corporation.....	DE	NIA	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	43044	04-2794993..				Response Insurance Company.....	IL	IA	Direct Response Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y	
0215	Kemper Corporation.....	39004	91-1119010..				Kemper Financial Indemnity Company.....	IL	IA	Response Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	
0215	Kemper Corporation.....	26050	39-1341441..				Response Worldwide Insurance Company.....	IL	IA	Response Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0215	Kemper Corporation.....	26085..	36-3423817..				Warner Insurance Company.....	IL.....	IA.....	Direct Response Corporation.....	Ownership.....	100.000	Kemper Corporation.....	Y.....	
							Response Worldwide Direct Auto Insurance Company	IL.....	IA.....	Warner Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	20133..	61-6027355..				Financial Indemnity Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	19852..	95-1466743..				Kemper General Agency, Inc.....	TX.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	75-1865314..				Kemper Independence Insurance Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	10914..	36-4230019..				Merastar Industries LLC.....	DE.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	1.....
		00000..	98-0426067..				Merastar Insurance Company.....	IL.....	IA.....	Merastar Industries LLC.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	31968..	62-0928337..				Security One Agency LLC.....	IL.....	NIA.....	Merastar Industries LLC.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	20-3046396..				NCM Management Corporation.....	DE.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	75-2538407..				Unitrin County Mutual Insurance Company.....	TX.....	IA.....	NCM Management Corporation.....	Management.....		Kemper Corporation.....	N.....	4.....
0215	Kemper Corporation.....	29351..	74-1084315..				Senior Loan Fund JV, I LLC.....	NY.....	NIA.....	Trinity Universal Insurance Company.....	Ownership.....	50.000	Kemper Corporation.....	N.....	5.....
		00000..					Union National Fire Insurance Company.....	LA.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	12998..	72-6019774..				United Casualty Insurance Company of America	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	11142..	23-1614367..				Unitrin Advantage Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	10881..	13-3974181..				Unitrin Auto and Home Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	16063..	52-1752227..				Unitrin Direct Insurance Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	10226..	36-4013825..				Unitrin Direct Property & Casualty Company.....	IL.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	10915..	36-4230008..				Kemper Personal Insurance General Agency, Inc.	TX.....	NIA.....	Unitrin Direct Property & Casualty Company...	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	75-2874538..				Unitrin Preferred Insurance Company.....	NY.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	25909..	13-5460208..				Unitrin Safeguard Insurance Company.....	WI.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	40703..	39-1401314..				Valley Property & Casualty Insurance Company	OR.....	IA.....	Trinity Universal Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	10698..	93-1217821..				United Insurance Company of America.....	IL.....	IA.....	Kemper Corporation.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	69930..	36-1896670..				Mutual Savings Life Insurance Company.....	AL.....	IA.....	United Insurance Company of America.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	66397..	63-0148960..				Mutual Savings Fire Insurance Company.....	AL.....	IA.....	Mutual Savings Life Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	31178..	63-0599704..				Reserve National Insurance Company.....	OK.....	IA.....	United Insurance Company of America.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	68462..	73-0661453..				Summerset Marketing Company.....	OK.....	NIA.....	Reserve National Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	73-1281615..				National Association of Self-Employed Business Owners	OK.....	NIA.....	Summerset Marketing Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	73-1354019..				Rural American Consumers a National Association	OK.....	NIA.....	Summerset Marketing Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
0215	Kemper Corporation.....	00000..	73-1288167..				The Reliable Life Insurance Company.....	MO.....	IA.....	United Insurance Company of America.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		68357..	43-0476110..				Family Security Funerals Company.....	TX.....	NIA.....	The Reliable Life Insurance Company.....	Ownership.....	100.000	Kemper Corporation.....	N.....	
		00000..	43-1511864..				Capitol County Mutual Fire Insurance Company	TX.....	IA.....	The Reliable Life Insurance Company.....	Management.....		Kemper Corporation.....	N.....	2.....

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0215	Kemper Corporation.....	36625..	43-1156323..	.....	.....	.....	Old Reliable Casualty Company.....	MO.....	IA.....	Capitol County Mutual Fire Insurance Company	Management.....	.....	Kemper Corporation.....	.....N.....	3.....
0215	Kemper Corporation.....	69779..	72-0340280..	.....	.....	.....	Union National Life Insurance Company.....	LA.....	IA.....	United Insurance Company of America.....	Ownership.....	....100.000	Kemper Corporation.....	.....N.....	.....

Aster	Explanation
1	Each entity listed is a corporation, except for KAHG LLC, UICA Investment Holding LLC, Merastar Industries LLC, Security One Agency LLC and Alliance United Insurance Services LLC (the LLCs), which are limited liability companies. Percentages relate to stock ownership except for the LLCs, in which case the percentage relates to the owner's membership interest in the LLC.
2	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.
3	Old Reliable Casualty Company (NAIC# 36625, domiciled in the state of Missouri) is affiliated with Trinity Universal Insurance Company by virtue of its affiliation with Capitol County Mutual Fire Insurance Company.
4	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.
5	Senior Loan Fund JV, I LLC (SLFJV) is an affiliate of Trinity by virtue of Trinity having 50% control of the board of SLFJV, with the other 50% vested in Fifth Street Finance Corp.
6	Capitala Senior Liquid Loan Fund I, LLC (CSLLF) is an affiliate of Trinity by virtue of Trinity having 50% control of the board of CSLLF, with the other 50% vested in Capitala Finance Corp.
7	Infinity County Mutual Insurance Company (NAIC# 13820, domiciled in the state of Texas) is affiliated with Infinity Insurance Company by virtue of a management agreement.

PART 1 - LOSS EXPERIENCE

Lines 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.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	122,496,967	68,107,719	55.600	62.318
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	74,373,317	45,866,171	61.670	57.099
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	0	0	0.000	
35. Totals.....	196,870,284	113,973,890	57.893	60.336

DETAILS OF WRITE-INS

3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	143,094,332	143,094,332	140,176,794
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	88,651,718	88,651,718	83,547,371
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.....	0	0	0
35. Totals.....	231,746,050	231,746,050	223,724,165

DETAILS OF WRITE-INS

3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....			.....0			.....0				.....0	.....0	.....0	.....0
2. 2017.....			.....0			.....0				.....0	.....0	.....0	.....0
3. Subtotals 2017 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2018.....			.....0			.....0				.....0	.....0	.....0	.....0
5. Subtotals 2018 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....XXX	.....XXX	.....XXX	.....0	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year-End's Surplus As Regards Policyholders	.....209,061												
											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
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

Q14

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?	<u>NO</u>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<u>NO</u>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<u>NO</u>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<u>NO</u>

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

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.....	54,243,095	59,754,321
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	42,326	417,037
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.....		3,467,812
8. Deduct current year's depreciation.....	615,115	2,460,451
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	53,670,306	54,243,095
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	53,670,306	54,243,095

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.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	3,400,000	3,400,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,400,000	3,400,000
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,400,000	3,400,000

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.....	102,519,221	1,382,895,679
2. Cost of bonds and stocks acquired.....		1,653,810,935
3. Accrual of discount.....	7,189	(1,240,032)
4. Unrealized valuation increase (decrease).....	193,364	(25,236,289)
5. Total gain (loss) on disposals.....		(11,846,388)
6. Deduct consideration for bonds and stocks disposed of.....	734,522	2,886,883,425
7. Deduct amortization of premium.....	47,525	8,061,689
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		1,653,051
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		733,481
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	101,937,727	102,519,221
12. Deduct total nonadmitted amounts.....	588,482	588,482
13. Statement value at end of current period (Line 11 minus Line 12).....	101,349,245	101,930,739

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	110,032,842	315,174,064	237,391,878	612,384	188,427,412			110,032,842
2. NAIC 2 (a).....					0			
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	110,032,842	315,174,064	237,391,878	612,384	188,427,412	0	0	110,032,842
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	110,032,842	315,174,064	237,391,878	612,384	188,427,412	0	0	110,032,842

Q3102

(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 \$.....133,790,404; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	2,035,160
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(10,060)
6. Deduct consideration received on disposals.....		2,025,100
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).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	58,375,728	36,616,557
2. Cost of cash equivalents acquired.....	467,805,197	2,835,384,779
3. Accrual of discount.....	652,721	2,148,666
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(231)	6,536
6. Deduct consideration received on disposals.....	382,933,620	2,815,780,810
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).....	143,899,795	58,375,728
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	143,899,795	58,375,728

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
Acquired by Purchase									
TWO STORY OFFICE BUILDING; 3760 RIVER RUN DRIVE; 116,000 SQUARE FEET.....	BIRMINGHAM.....		AL...	01/10/2019....	AGL.....			.....9,009	.....9,240
ONE STORY OFFICE BUILDING; 3160 EAST TRANSCON WAY; 50,900 SQUARE FEET.....	TUCSON.....		AZ...	02/14/2019....	Ingersoll Rand.....			.....9,181	.....9,337
ONE STORY OFFICE BUILDING; 900 EAST LAUREL AVENUE; 35,000 SQUARE FEET.....	MCALLEN.....		TX...	03/13/2019....	Johnson Controls.....		23,55123,749
0199999. Totals.....					0041,74142,326
0399999. Totals.....					0041,74142,326

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SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	2 Location		3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	City								9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																				

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

**Sch. D - Pt. 3
NONE**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment																					
3132Y7	GP 4		03/01/2019	FREDDIE MAC.....		6,202	6,202	6,281	6,203		(1)		(1)		6,202			0	33	11/01/2034	1.....
3132Y7	GR 0		03/01/2019	FREDDIE MAC.....		4,606	4,606	4,782	4,608		(2)		(2)		4,606			0	26	06/01/2033	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					10,808	10,808	11,063	10,811	0	(3)	0	(3)	0	10,808	0	0	0	59	XXX	XXX
Bonds - Industrial and Miscellaneous																					
38380V	MR 9		03/01/2019	GNMA REMIC TRUST.....		154,968	154,968	151,706	154,910		59		59		154,968			0	800	08/20/2047	1.....
38380X	N2 9		03/01/2019	GNMA REMIC TRUST.....		187,460	187,460	187,987	187,468		(8)		(8)		187,460			0	1,073	03/20/2047	1.....
38380X	U8 8		03/01/2019	GNMA REMIC TRUST.....		381,285	381,285	381,999	381,301		(16)		(16)		381,285			0	2,268	08/20/2048	1.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					723,713	723,713	721,692	723,679	0	35	0	35	0	723,713	0	0	0	4,141	XXX	XXX
8399997	Total - Bonds - Part 4.....					734,521	734,521	732,755	734,490	0	32	0	32	0	734,521	0	0	0	4,200	XXX	XXX
8399999	Total - Bonds.....					734,521	734,521	732,755	734,490	0	32	0	32	0	734,521	0	0	0	4,200	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					734,521	XXX	732,755	734,490	0	32	0	32	0	734,521	0	0	0	4,200	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Regions Bank..... Birmingham, Alabama.....					.....(51,025,728)	.....(53,503,711)	.....(51,048,319)	XXX
JP Morgan Chase..... New York, New York.....					.....4,709,118	.....4,401,160	.....1,138,538	XXX
The Bank of New York Mellon..... New York, New York.....								XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(46,316,609)	.....(49,102,551)	.....(49,909,780)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(46,316,609)	.....(49,102,551)	.....(49,909,780)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(46,316,609)	.....(49,102,551)	.....(49,909,780)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	US TREASURY BILL.....		03/28/2019.....		04/25/2019.....	133,790,404		
0199999	U.S. Government Bonds - Issuer Obligations.....					133,790,404	.0	.0
0599999	Total - U.S. Government Bonds.....					133,790,404	.0	.0
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					133,790,404	.0	.0
8399999	Subtotals - Bonds.....					133,790,404	.0	.0
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 88 5	FIDELITY INSTL MMF TREAS PORTFOLIO INSTL C.....		03/29/2019.....			10,098,953		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					10,098,953	.0	.0
All Other Money Market Mutual Funds								
X9USDB MC R	BNY MELLON CASH RESERVE USD.....		02/28/2019.....			10,438		.6
8699999	Total - All Other Money Market Mutual Funds.....					10,438	.0	.6
8899999	Total - Cash Equivalents.....					143,899,795	.0	.6

QE13