



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN ACCESS CASUALTY COMPANY

NAIC Group Code 0215 0215 NAIC Company Code 10730 Employer's ID Number 36-4335932
Organized under the Laws of IL State of Domicile or Port of Entry IL
Country of Domicile US
Incorporated/Organized 12/20/1999 Commenced Business 01/05/2000
Statutory Home Office 2211 BUTTERFIELD ROAD, SUITE 200 DOWNERS GROVE, IL, US 60515
Main Administrative Office 200 EAST RANDOLPH STREET, STE. 3300 CHICAGO, IL, US 60601
630-645-7750
(Telephone Number)
Mail Address 200 EAST RANDOLPH STREET, STE. 3300 CHICAGO, IL, US 60601
(Telephone Number)
Primary Location of Books and Records 200 EAST RANDOLPH STREET, STE. 3300 CHICAGO, IL, US 60601
(Telephone Number)
Internet Website Address WWW.KEMPER.COM
Statutory Statement Contact HANNAH LEE ANDREWS 312-661-4600
(Telephone Number)
EFASSTATUTORYREPORTING@KEMPER.COM
(E-Mail Address) (Fax Number)

OFFICERS
RUSSELL SCOTT LEE, PRESIDENT PATRICK BOWEN THEILER, SECRETARY
CHARLES ANTHONY LAMANTIA, TREASURER JOHN MICHAEL BOSCHELLI, VICE PRESIDENT
OTHER
TROY JOHNATHAN MCGILL, VICE PRESIDENT MAXWELL THOMAS MINDAK, VICE PRESIDENT
DIRECTORS OR TRUSTEES
JOHN MICHAEL BOSCHELLI RUSSELL SCOTT LEE
CHARLES ANTHONY LAMANTIA JAMES ALLEN ALEXANDER
MAXWELL THOMAS MINDAK DUANE ALLEN SANDERS
MATHEW ANDREW HUNTON

State of ILLINOIS
County of COOK SS

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

x [Signature] x [Signature] x [Signature]
RUSSELL SCOTT LEE CHARLES ANTHONY LAMANTIA PATRICK BOWEN THEILER
PRESIDENT TREASURER SECRETARY

Subscribed and sworn to before me
this 1st day of August 2023
x [Signature]

a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	351,386,054		351,386,054	357,177,866
2. Stocks:				
2.1 Preferred stocks.....	1,060,530		1,060,530	7,561,960
2.2 Common stocks.....	146,400		146,400	144,000
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....	8,617,308		8,617,308	8,715,099
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ (23,390,035)), cash equivalents (\$ 33,451,032) and short-term investments (\$).....	10,060,997		10,060,997	(5,419,197)
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	5,917,998		5,917,998	5,689,251
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	377,189,287		377,189,287	373,868,979
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	2,856,773		2,856,773	2,895,028
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	24,492,921	95,380	24,397,541	12,178,409
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	104,683,226		104,683,226	112,290,044
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	875,000		875,000	875,000
18.2 Net deferred tax asset.....	23,206,236	15,116,119	8,090,117	7,308,520
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	1,031,177		1,031,177	329,671
21. Furniture and equipment, including health care delivery assets (\$).....				-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	3,239,209		3,239,209	1,197,535
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	819,945	415,842	404,103	787,704
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	538,393,774	15,627,341	522,766,434	511,730,889
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	538,393,774	15,627,341	522,766,434	511,730,889
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Security Deposit.....	403,160	403,160	-	403,160
2502. Premium Tax Receivable.....	332,900		332,900	332,901
2503. Other Assets.....	71,203		71,203	51,643
2598. Summary of remaining write-ins for Line 25 from overflow page.....	12,682	12,682	-	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	819,945	415,842	404,103	787,704

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$ 89,211,596)	207,354,493	207,524,363
2. Reinsurance payable on paid losses and loss adjustment expenses	-	
3. Loss adjustment expenses	32,866,914	30,635,025
4. Commissions payable, contingent commissions and other similar charges	16,917,373	19,731,018
5. Other expenses (excluding taxes, licenses and fees)	210,218	1,605,170
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,535,527	1,756,809
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		-
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	145,161,325	152,994,751
10. Advance premium	757,787	787,747
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	194,472	395,262
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		32,373
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,347,779	1,670,832
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	8,679	329,302
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	406,354,567	417,462,651
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	406,354,567	417,462,651
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,900,000	4,900,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	95,169,340	65,100,000
35. Unassigned funds (surplus)	16,342,528	24,268,238
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	116,411,868	94,268,238
38. Totals (Page 2, Line 28, Col. 3)	522,766,434	511,730,889
Details of Write-Ins		
2501. Other Liabilities	8,679	329,302
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,679	329,302
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$ 166,841,385)	174,674,811	177,133,317	353,852,848
1.2. Assumed (written \$)			
1.3. Ceded (written \$ 63,086)	(63,086)	71,831	398,240
1.4. Net (written \$ 166,778,299)	174,737,897	177,061,486	353,454,607
Deductions:			
2. Losses incurred (current accident year \$137,941,651):			
2.1. Direct	148,435,148	153,471,874	294,426,993
2.2. Assumed			
2.3. Ceded			
2.4. Net	148,435,148	153,471,874	294,426,994
3. Loss adjustment expenses incurred	20,916,751	15,230,440	33,502,988
4. Other underwriting expenses incurred	31,855,291	63,689,161	121,562,630
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	201,207,190	232,391,475	449,492,611
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(26,469,293)	(55,329,989)	(96,038,005)
Investment Income			
9. Net investment income earned	6,393,037	5,296,278	10,597,661
10. Net realized capital gains (losses) less capital gains tax of \$	(379,396)	(603,798)	(786,611)
11. Net investment gain (loss) (Lines 9 + 10)	6,013,641	4,692,480	9,811,050
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 959,887)	(959,887)	(607,884)	(1,327,972)
13. Finance and service charges not included in premiums	11,997,776	14,302,302	26,858,530
14. Aggregate write-ins for miscellaneous income	191,659	547,279	1,110,759
15. Total other income (Lines 12 through 14)	11,229,548	14,241,697	26,641,317
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(9,226,104)	(36,395,811)	(59,585,637)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(9,226,104)	(36,395,811)	(59,585,637)
19. Federal and foreign income taxes incurred		1,110,897	(202,397)
20. Net income (Line 18 minus Line 19) (to Line 22)	(9,226,104)	(37,506,708)	(59,383,240)
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	94,268,238	102,479,563	102,479,563
22. Net income (from Line 20)	(9,226,104)	(37,506,708)	(59,383,240)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,779,758	(917,817)	(1,958,157)	(2,480,833)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,855,734	8,833,767	13,106,376
27. Change in nonadmitted assets	(637,524)	(3,727,299)	(14,453,204)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	30,069,340	8,000,000	55,000,000
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus		(423)	(423)
38. Change in surplus as regards policyholders (Lines 22 through 37)	22,143,629	(26,358,821)	(8,211,325)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	116,411,868	76,120,742	94,268,238
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income	191,659	547,279	1,110,759
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	191,659	547,279	1,110,759
3701. Gains and losses in surplus		(423)	(423)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		(423)	(423)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	162,077,638	181,471,553	356,315,012
2. Net investment income.....	7,054,454	6,053,653	11,608,083
3. Miscellaneous income.....	11,229,548	14,241,697	26,641,317
4. Total (Lines 1 to 3).....	180,361,640	201,766,904	394,564,412
5. Benefit and loss related payments.....	148,605,018	143,600,428	284,106,506
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	54,970,032	80,250,473	156,545,942
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	-		550,832
10. Total (Lines 5 through 9).....	203,575,049	223,850,901	441,203,280
11. Net cash from operations (Line 4 minus Line 10).....	(23,213,409)	(22,083,998)	(46,638,868)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	23,843,730	17,492,934	17,726,815
12.2 Stocks.....	6,522,248	6,104,192	16,634,699
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	430,416	7,337,120	7,337,120
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	-	839,327	839,327
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	30,796,394	31,773,573	42,537,961
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,353,949	25,876,638	25,608,542
13.2 Stocks.....	2,400	144,000	144,000
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	351,440	611,724	911,448
13.6 Miscellaneous applications.....	-		-
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,707,789	26,632,362	26,663,990
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).....	27,088,605	5,141,212	15,873,972
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.....	15,000,000	8,000,000	34,862,783
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(3,395,001)	502,384	25,656
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	11,604,999	8,502,384	34,888,439
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	15,480,195	(8,440,402)	4,123,543
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(5,419,197)	(9,542,741)	(9,542,740)
19.2 End of period (Line 18 plus Line 19.1).....	10,060,997	(17,983,142)	(5,419,197)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non Cash Capital Contribution.....	15,069,340		20,137,217

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of American Access Casualty Company ("the Company" or "AACC") have been prepared in conformity with the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual ("the NAIC Manual"), and as adopted by the Illinois Department of Insurance Statutory Accounting Instructions.

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

Reconciliations of net income and policyholders' surplus between the amounts reported in the accompanying financial statement (state-prescribed basis) and NAIC SAP as follows:

	SSAP #	F/S Page	F/S Line #	06/30/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (9,226,104)	\$ (59,383,240)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (9,226,104)</u>	<u>\$ (59,383,240)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 116,411,868	\$ 94,268,238
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 116,411,868</u>	<u>\$ 94,268,238</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (2) Bonds with NAIC designation of 1 or 2 are reported at amortized cost using the effective yield method. Bonds with NAIC designation of 3 through 6 are carried at the lower of amortized cost or fair value with the difference reflected in unassigned surplus as unrealized capital loss.
- (4) Redeemable preferred stocks are carried at amortized cost or the lower of cost or fair value, depending on the assigned NAIC designation. Perpetual preferred stocks are carried at fair value not to exceed the current effective call price.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for securities not of high credit quality at purchase or that have recognized an other than temporary impairment and are being amortized to the net present value of expected future cash flow. Under these circumstances, securities are valued using the prospective method.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from external sources.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

- 1. Less than 12 months \$ 52,608
- 2. 12 months or longer 9,304,201

b. The aggregate related fair value of securities with unrealized losses:

- 1. Less than 12 months \$ 3,878,923
- 2. 12 months or longer 82,334,373

- (5) The Company regularly reviews its investment portfolio for factors that may indicate that a decline in fair value of an investment is other than temporary. Factors considered in evaluating whether a decline in fair value is other than temporary include:

- 1. the Company's ability and intent to retain the investment for a period of time sufficient to allow for a recovery in value;

Notes to the Financial Statements

5. Investments (Continued)

2. the duration and extent to which the fair value has been less than amortized cost;
3. security's subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns;
4. credit rating of security; and
5. other structural features embedded in the securitization trust, such as overcollateralization and excess spread.

As a result of this review, no Loan-Backed Securities impairments were considered other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationship

The Company is a wholly owned subsidiary of American Access Holdings, LLC. (Parent), a Delaware company. American Access Holdings, LLC is a wholly owned subsidiary of Cranberry Holdings Inc. Cranberry Holdings Inc. is a wholly owned subsidiary of Kemper Corporation, a Delaware corporation.

As shown in Schedule Y, the Kemper Corporation holding company system consists of several property and casualty and life insurance and non-insurance subsidiaries, all of which are affiliates of the Company.

B. Detail of Transactions Greater Than 1/2% of Admitted Assets

The Company received capital contributions totaling \$30,069,340 during the quarter ended March 31, 2023 from its Parent. The capital contribution consisted of \$15,069,340 in invested assets contributed on March 29, 2023 and a capital contribution receivable of \$15,000,000, this amount is recorded as an aggregate write in. The capital contribution receivable was recorded in accordance with Statement of Statutory Accounting Principles No. 72, Surplus and Quasi-Reorganizations, and approved by the Illinois Department of Insurance with the capital contribution received in cash by the Company on April 28, 2023, prior to filing the statutory financial statements on May 12, 2023. On June 29, 2022, September 21, 2022 and December 27, 2022, the Company received capital contributions from its parent of \$8,000,000, \$17,000,000 and \$25,000,000, respectively.

Effective March 31, 2023, the Company amended its Producers' Agreement with Illinois Vehicle Insurance Agency (IVIA). Pursuant to the terms of this agreement, IVIA agreed to provide a refund in the amount of \$13,044,989 for a portion of commissions previously paid to IVIA by the Company in 2021 and 2022. The commission refund has been recorded as a reduction to commission expense with the related receivable balance settled in cash on May 4, 2023.

Effective June 20, 2023, the Company amended its Producers' Agreement with Agencia de Seguros de Acceso, LLC ("Producer"), a Texas limited liability company. Pursuant to the terms of this agreement, Producer agreed to provide a refund in the amount of \$10,407,421 for a portion of commissions previously paid to Producer by the Company in 2021 and 2022. The commission refund has been recorded as a reduction to commission expense with the related receivable balance settled in cash on July 31, 2023.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

Notes to the Financial Statements

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Chicago ("FHLB"). Through its membership, the Company has access to conduct, as needed, business activities (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for operations. Any funds obtained from the FHLB would be accounted for as borrowed money, consistent with SSAP No. 15, *Debt and Holding Company Obligations*. The Company has estimated the maximum borrowing capacity to be \$750 thousand at, June 30, 2023. The Company calculated this amount based on pledged collateral held by the FHLB.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	146,400	146,400	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 146,400	\$ 146,400	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 750,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	144,000	144,000	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 144,000	\$ 144,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 750,000		

(b) Membership stock (class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 146,400	\$ 146,400	\$	\$	\$	\$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$ 641,213	\$ 750,000	\$
2. Current year general account total collateral pledged	641,213	750,000	
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	601,530	750,000	

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$ 641,213	\$ 750,000	\$
2. Current year general account maximum collateral pledged	641,213	750,000	
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	601,530	750,000	

(4) Borrowing from FHLB - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

Notes to the Financial Statements

15. Leases - No Significant Changes

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks - Other	\$	\$	\$ 146,400	\$	\$ 146,400
Preferred Stocks - Industrial & Misc - Perpetual		1,060,530			1,060,530
Cash Equivalents - Exempt Money Market Mutual Funds	11				11
Cash Equivalents - Other Money Market Mutual Funds	33,451,021				33,451,021
Total assets at fair value/NAV	\$ 33,451,032	\$ 1,060,530	\$ 146,400	\$	\$ 34,657,962
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2023	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 at 06/30/2023
a. Assets										
Common Stock - Industrial & Misc - Other	\$ 144,000	\$	\$	\$	\$	\$ 2,400	\$	\$	\$	\$ 146,400
Total assets	\$ 144,000	\$	\$	\$	\$	\$ 2,400	\$	\$	\$	\$ 146,400
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

(4) The fair value hierarchy by level is designed to distinguish between inputs that are observable in the marketplace, which are therefore more objective, and those that are unobservable, which are more subjective. This leveling helps to indicate the relative subjectivity and reliability of the fair value measurements. See paragraph 20C about details on inputs and techniques used for Level 2 and Level 3 fair values.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (i.e. the Company's investment in subsidiary, which is non admitted). 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)
Bonds	\$ 309,301,829	\$ 351,386,054	\$ -	\$ 309,301,829	\$ -	\$ -	\$ -
Preferred Stock	1,060,530	1,060,530	-	1,060,530	-	-	-
Common Stock Unaffiliated	146,400	146,400	-	-	146,400	-	-
Cash Equivalents	33,451,032	33,451,032	33,451,032	-	-	-	-

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

Subsequent events have been considered through August 11, 2023 for the statutory financial statements issued on August 11, 2023. The Company is not aware of any additional material events subsequent to June 30, 2023 which would require disclosure in or adjustment to these financial statements.

23. Reinsurance - No Significant Changes

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

The Company establishes reserves for losses and loss adjustment expenses on reported and unreported claims of insured losses. Property and casualty insurance reserves are estimated based on historical loss development patterns, as well as changes in the Company's mix of business and claims processes, and changes in laws and regulations, judicial decisions, and economic conditions. The establishment of reserves is an inherently uncertain and complex process, and actual loss experience is likely to differ from these historical patterns and economic conditions. Losses may develop over several years from the dates of loss inception, and the Company monitors such emerging loss development. The Company regularly updates its reserve estimates as new information becomes available relative to the unpaid claims. These changes in reserve estimates are reflected in the results of the period of change and included in Schedule P. Reserves for losses and loss adjustment expenses as of December 31, 2022 were \$238.2 million. During 2023, \$118.4 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years as of June 30, 2023 are \$143.0 million as a result of re-estimation of unpaid losses and loss adjustment expenses. During the year there has been \$23.3 million of unfavorable prior year development. The unfavorable development is generally the result of ongoing analysis of unpaid losses and loss adjustment expenses.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 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..... 12/31/2019
- 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)..... 12/03/2020
- 6.4 By what department or departments?
ILLINOIS DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information
N/A.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
N/A.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
N/A.....
- 9.2 Has the code of ethics for senior managers been amended?..... NO
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
N/A.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
N/A.....

FINANCIAL

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO
- 11.2 If yes, give full and complete information relating thereto:
N/A.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO
- 14.2 If yes, please complete the following:

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

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

- 17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:
- | 1 | 2 |
|---------------------------------|---|
| Name of Custodian(s) | Custodian Address |
| THE NORTHERN TRUST COMPANY..... | 333 S WABASH AVENUE, CHICAGO, ILLINOIS 60604..... |

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:
- | 1 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
| | | |

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? NO
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.
- | 1 | 2 | 3 | 4 | 5 |
|--|---------------------------------|-------------------------------|-----------------|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 109905..... | SECURIAN..... | | SEC..... | DS..... |
| 111091..... | VOYA..... | | SEC..... | DS..... |
| NA..... | MERASTAR INSURANCE COMPANY..... | | | NO..... |

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?YES.....
- 18.2 If no, list exceptions:
N/A.....
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?.....NO.....
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of 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?.....NO.....
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....NO.....

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? N/A.....
 If yes, attach an explanation.

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

6.1 Do you act as a custodian for health savings accounts? NO.....

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

6.3 Do you act as an administrator for health savings accounts? NO.....

6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES.....

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

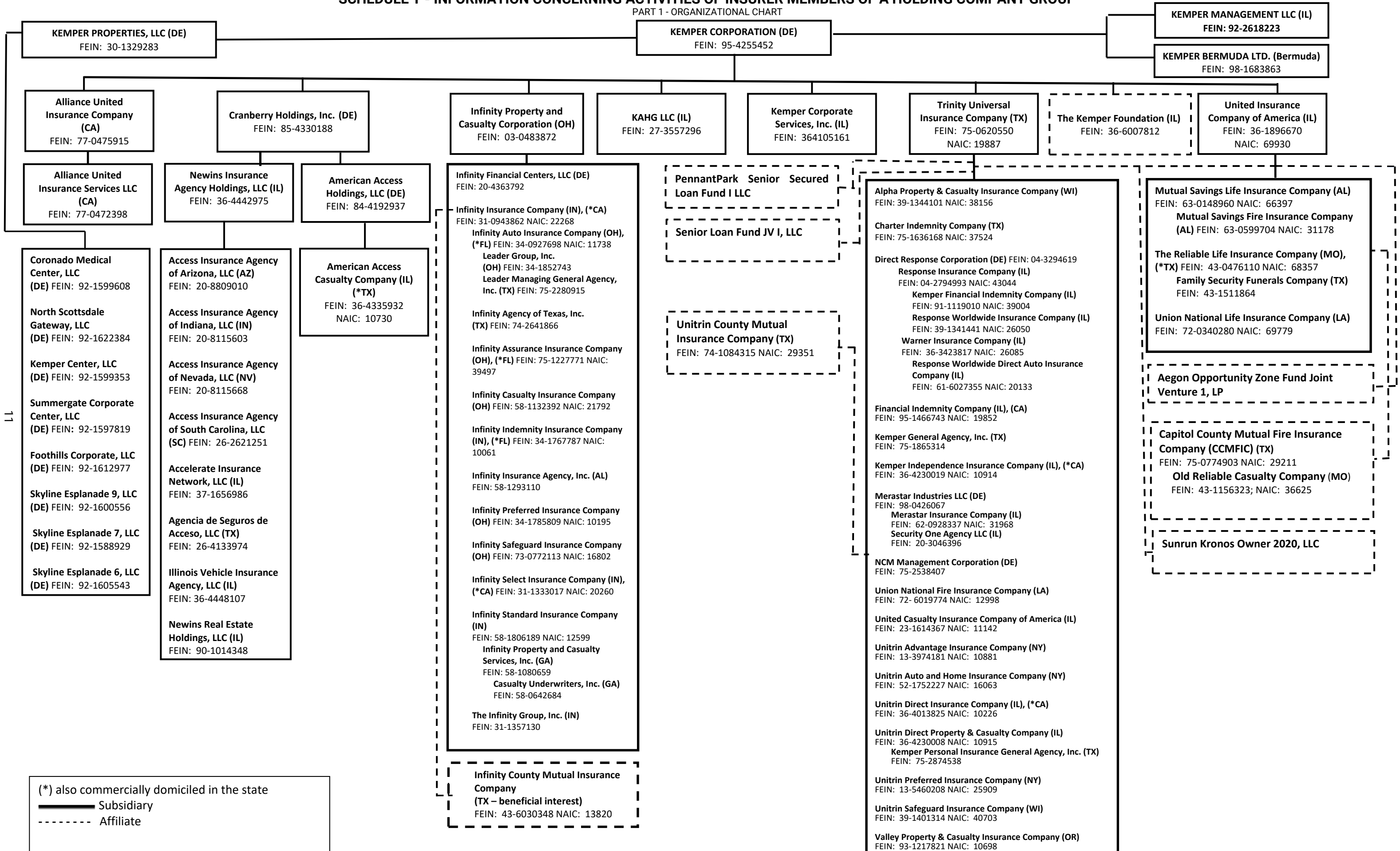
States, Etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status (a)		2	3	4	5	6	7
			Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	L	16,068,853	12,511,249	9,330,095	7,079,372	15,145,447	10,745,645
4. Arkansas	AR	L						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	L						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	29,559,748	29,964,667	22,755,464	21,868,302	29,463,125	27,969,406
15. Indiana	IN	L	12,125,576	13,479,596	10,133,153	8,311,897	11,491,724	9,465,534
16. Iowa	IA	L						
17. Kansas	KS	N						
18. Kentucky	KY	L						
19. Louisiana	LA	L						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	L						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	L	10,931,889	12,466,820	8,942,218	8,045,181	15,171,283	13,798,403
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L						
37. Oklahoma	OK	L						
38. Oregon	OR	L						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	L	98,155,319	117,462,050	97,444,088	98,295,676	136,082,914	145,096,333
45. Utah	UT	L						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. US Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals		XXX	166,841,385	185,884,382	148,605,018	143,600,428	207,354,493	207,075,321
Details of Write-Ins								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	17	4. Q - Qualified - Qualified or accredited reinsurer	-
2. R - Registered - Non-domiciled RRGs	-	5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile	-
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSL)	-	6. N - None of the above - Not allowed to write business in the state	40

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

PART 1 - ORGANIZATIONAL CHART



(*) also commercially domiciled in the state
 ————— Subsidiary
 - - - - - Affiliate

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	KEMPER CORPORATION		95-4255452		0000860748	NEW YORK STOCK EXCHANGE	KEMPER CORPORATION	DE	UIP					NO	
	KEMPER CORPORATION		37-1656986				ACCELERATE INSURANCE NETWORK, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8809010				ACCESS INSURANCE AGENCY OF ARIZONA, LLC	AZ	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115603				ACCESS INSURANCE AGENCY OF INDIANA, LLC	IN	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-8115668				ACCESS INSURANCE AGENCY OF NEVADA, LLC	NV	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		26-2621251				ACCESS INSURANCE AGENCY OF SOUTH CAROLINA, LLC	SC	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						AEGON OPPORTUNITY ZONE FUND JOINT VENTURE 1, LP		NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	1
	KEMPER CORPORATION		26-4133974				AGENCIA DE SEGUROS DE ACCESO, LLC	TX	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	10920	77-0475915				ALLIANCE UNITED INSURANCE COMPANY	CA	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		77-0472398				ALLIANCE UNITED INSURANCE SERVICES, LLC	CA	NIA	ALLIANCE UNITED INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	38156	39-1344101				ALPHA PROPERTY & CASUALTY INSURANCE COMPANY	WI	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	10730	36-4335932				AMERICAN ACCESS CASUALTY COMPANY	IL	RE	AMERICAN ACCESS HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		84-4192397				AMERICAN ACCESS HOLDINGS, LLC	DE	UDP	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						APEX LINEN TOPCO, LLC		NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	17.500	KEMPER CORPORATION	NO	2
0215	KEMPER CORPORATION	29211	75-0774903				CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY	TX	IA	THE RELIABLE LIFE INSURANCE COMPANY	MANAGEMENT		KEMPER CORPORATION	NO	3
	KEMPER CORPORATION		58-0642684				CASUALTY UNDERWRITERS, INC.	GA	NIA	INFINITY PROPERTY AND CASUALTY SERVICES, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
0215	KEMPER CORPORATION	37524	75-1636168				CHARTER INDEMNITY COMPANY	TX	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1599608				CORONADO MEDICAL CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		85-4330188				CRANBERRY HOLDINGS, INC.	DE	UIP	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		04-3294619				DIRECT RESPONSE CORPORATION	DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		43-1511864				FAMILY SECURITY FUNERALS COMPANY	TX	NIA	THE RELIABLE LIFE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
0215	KEMPER CORPORATION	19852	95-1466743				FINANCIAL INDEMNITY COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1612977				FOOTHILLS CORPORATE, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	KEMPER CORPORATION		36-4448107				ILLINOIS VEHICLE INSURANCE AGENCY, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		74-2641866				INFINITY AGENCY OF TEXAS	TX	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
.0215	KEMPER CORPORATION	39497	75-1227771				INFINITY ASSURANCE INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	11738	34-0927698				INFINITY AUTO INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	21792	58-1132392				INFINITY CASUALTY INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	13820	43-6030348				INFINITY COUNTY MUTUAL INSURANCE COMPANY	TX	IA	INFINITY INSURANCE COMPANY	MANAGEMENT		KEMPER CORPORATION	NO	4
	KEMPER CORPORATION		20-4363792				INFINITY FINANCIAL CENTERS, LLC	DE	NIA	INFINITY PROPERTY AND CASUALTY CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
.0215	KEMPER CORPORATION	10061	34-1767787				INFINITY INDEMNITY INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-1293110				INFINITY INSURANCE AGENCY, INC.	AL	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
.0215	KEMPER CORPORATION	22268	31-0943862				INFINITY INSURANCE COMPANY	IN	IA	INFINITY PROPERTY AND CASUALTY CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	10195	34-1785809				INFINITY PREFERRED INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		03-0483872				INFINITY PROPERTY AND CASUALTY CORPORATION	OH	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		58-1080659				INFINITY PROPERTY AND CASUALTY SERVICES, INC.	GA	NIA	INFINITY STANDARD INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
.0215	KEMPER CORPORATION	16802	73-0772113				INFINITY SAFEGUARD INSURANCE COMPANY	OH	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	20260	31-1333017				INFINITY SELECT INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	12599	58-1806189				INFINITY STANDARD INSURANCE COMPANY	IN	IA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION		27-3557296				KAHG LLC	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION		98-1683863				KEMPER BERMUDA LTD	BMU	IA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1599353				KEMPER CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4105161				KEMPER CORPORATE SERVICES, INC.	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	39004	91-1119010				KEMPER FINANCIAL INDEMNITY COMPANY	IL	IA	KEMPER CORPORATION RESPONSE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-1865314				KEMPER GENERAL AGENCY, INC.	TX	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
.0215	KEMPER CORPORATION	10914	36-4230019				KEMPER INDEPENDENCE INSURANCE COMPANY	IL	IA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						KEMPER MANAGEMENT, LLC	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2874538				KEMPER PERSONAL INSURANCE GENERAL AGENCY, INC.	TX	NIA	UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	

12.1

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? (Yes/No)	*
	KEMPER CORPORATION		30-1329283				KEMPER PROPERTIES, LLC	DE	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		34-1852743				LEADER GROUP, INC.	OH	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		75-2280915				LEADER MANAGING GENERAL AGENCY, INC.	TX	NIA	INFINITY AUTO INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		98-0426067				MERASTAR INDUSTRIES LLC	DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
.0215	KEMPER CORPORATION	31968	62-0928337				MERASTAR INSURANCE COMPANY	IL	IA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	31178	63-0599704				MUTUAL SAVINGS FIRE INSURANCE COMPANY	AL	IA	MUTUAL SAVINGS LIFE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	66397	63-0148960				MUTUAL SAVINGS LIFE INSURANCE COMPANY	AL	IA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		75-2538407				NCM MANAGEMENT CORPORATION	DE	NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-4442975				NEWINS INSURANCE AGENCY HOLDINGS, LLC	IL	NIA	CRANBERRY HOLDINGS, INC.	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		36-4442975				NEWINS REAL ESTATE HOLDINGS, LLC	IL	NIA	NEWINS INSURANCE AGENCY HOLDINGS, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1622384				NORTH SCOTTSDALE GATEWAY, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	36625	43-1156323				OLD RELIABLE CASUALTY COMPANY	MO	IA	CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	6
	KEMPER CORPORATION						PENNANTPARK SENIOR SECURED LOAN FUND I, LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.000	KEMPER CORPORATION	NO	7
.0215	KEMPER CORPORATION	43044	04-2794993				RESPONSE INSURANCE COMPANY	IL	IA	DIRECT RESPONSE CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	20133	61-6027355				RESPONSE WORLDWIDE DIRECT AUTO INSURANCE COMPANY	IL	IA	WARNER INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
.0215	KEMPER CORPORATION	26050	39-1341441				RESPONSE WORLDWIDE INSURANCE COMPANY	IL	IA	RESPONSE INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		20-3046396				SECURITY ONE AGENCY LLC	IL	NIA	MERASTAR INDUSTRIES LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	5
	KEMPER CORPORATION						SENIOR LOAN FUND JV, I LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	50.000	KEMPER CORPORATION	NO	8
	KEMPER CORPORATION		92-1605543				SKYLINE ESPLANADE 6, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1588929				SKYLINE ESPLANADE 7, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1600556				SKYLINE ESPLANADE 9, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		92-1597819				SUMMERGATE CORPORATE CENTER, LLC	DE	NIA	KEMPER PROPERTIES, LLC	OWNERSHIP	100.000	KEMPER CORPORATION	NO	
	KEMPER CORPORATION						SUNRUN KRONOS OWNER 2000, LLC		NIA	TRINITY UNIVERSAL INSURANCE COMPANY	OWNERSHIP	22.500	KEMPER CORPORATION	NO	9
	KEMPER CORPORATION						SUNRUN KRONOS OWNER 2000, LLC		NIA	UNITED INSURANCE COMPANY OF AMERICA	OWNERSHIP	7.600	KEMPER CORPORATION	NO	
	KEMPER CORPORATION		31-1357130				THE INFINITY GROUP, INC.	IN	NIA	INFINITY INSURANCE COMPANY	OWNERSHIP	100.000	KEMPER CORPORATION	YES	
	KEMPER CORPORATION		36-6007812				THE KEMPER FOUNDATION	IL	NIA	KEMPER CORPORATION	OWNERSHIP	100.000	KEMPER CORPORATION	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

12.3

Asterisk	Explanation
1	AEGON OPPORTUNITY FUND JOINT VENTURE 1, LLC, (AEGON) IS AN AFFILIATE BY VIRTUE OF UNITED INSURANCE COMPANY OF AMERICA (UNITED) HAVING A MAJORITY PARTNERSHIP INTEREST IN AEGON.
2	APEX LINEN TOPCO, LLC (APEX) IS AN AFFILIATE BY VIRTUE OF UNITED HAVING A 17.5% PARTNERSHIP INTEREST IN APEX.
3	CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY (NAIC# 29211, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH THE RELIABLE LIFE INSURANCE COMPANY BY VIRTUE OF A MANAGEMENT AGREEMENT.
4	INFINITY COUNTY MUTUAL INSURANCE COMPANY (NAIC# 13820, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH INFINITY INSURANCE COMPANY BY VIRTUE OF A MANAGEMENT AGREEMENT.
5	THESE ENTITIES ARE LIMITED LIABILITY COMPANIES. PERCENTAGES RELATE TO THE OWNER'S MEMBERSHIP INTEREST IN THE LLC.
6	OLD RELIABLE CASUALTY COMPANY (NAIC# 36625, DOMICILED IN THE STATE OF MISSOURI) IS AFFILIATED BY VIRTUE OF ITS OWNERSHIP BY CAPITOL COUNTY MUTUAL FIRE INSURANCE COMPANY.
7	PENNANTPARK SENIOR SECURED LOAN FUND I, LLC (PSLL), IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING 50% CONTROL OF THE BOARD OF PSSL, WITH THE OTHER 50% VESTED IN PENNANTPARK FLOATING RATE CAPITAL, LTD.
8	SENIOR LOAN FUND JV, I LLC (SLFJV) IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING 50% CONTROL OF THE BOARD OF SLFJV, WITH THE OTHER 50% VESTED IN OAKTREE SPECIALTY LENDING CORP.
9	SUNRUN KRONOS OWNER 2020, LLC (SUNRUN) IS AN AFFILIATE BY VIRTUE OF TRINITY HAVING A 22.9% PARTNERSHIP INTEREST IN SUNRUN.
10	UNITRIN COUNTY MUTUAL INSURANCE COMPANY (NAIC# 29351, DOMICILED IN THE STATE OF TEXAS) IS AFFILIATED WITH NCM MANAGEMENT CORP. BY VIRTUE OF A MANAGEMENT AGREEMENT.

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1. Commercial multiple peril (non-liability portion)				
5.2. Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation				
17.1. Other liability occurrence				
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability	120,899,767	109,276,192	90.386	90.726
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage	53,775,044	39,158,956	72.820	77.250
21.2. Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	174,674,811	148,435,148	84.978	86.642
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1.	Other liability occurrence			
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	48,535,780	115,418,554	129,780,346
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	20,976,377	51,422,831	56,104,036
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	69,512,157	166,841,385	185,884,382
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2023 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. 2020 + Prior.....	20,010	10,627	30,637	8,136	42	8,179	13,882	174	7,744	21,801	2,009	(2,666)	(657)
2. 2021.....	37,092	19,572	56,664	21,307	229	21,535	22,423	1,148	11,637	35,207	6,637	(6,559)	79
3. Subtotals 2021 + prior.....	57,101	30,199	87,301	29,443	271	29,714	36,305	1,323	19,381	57,008	8,646	(9,225)	(578)
4. 2022.....	83,081	67,778	150,859	85,989	2,729	88,718	40,491	14,428	31,097	86,016	43,399	(19,524)	23,875
5. Subtotals 2022 + prior.....	140,182	97,977	238,159	115,432	2,999	118,432	76,795	15,751	50,478	143,024	52,045	(28,749)	23,297
6. 2023.....	XXX	XXX	XXX	XXX	48,858	48,858	XXX	42,157	55,040	97,197	XXX	XXX	XXX
7. Totals.....	140,182	97,977	238,159	115,432	51,858	167,290	76,795	57,908	105,518	240,221	52,045	(28,749)	23,297
8. Prior Year-End Surplus As Regards Policyholders.....	94,268										Col. 11, Line 7 As % of Col. 1, Line 7 37.127 %	Col. 12, Line 7 As % of Col. 2, Line 7 (29.342)%	Col. 13, Line 7 As % of Col. 3, Line 7 9.782 % Col. 13, Line 7 / Line 8 24.713 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

August Filing

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

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. Prepaid Expense	12,682	12,682	-	
2597. Summary of remaining write-ins for Line 25 from overflow page	12,682	12,682	-	

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,715,099	8,910,681
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book / adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	97,791	195,582
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,617,308	8,715,099
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,617,308	8,715,099

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,689,251	12,619,067
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		555,129
2.2 Additional investment made after acquisition	351,440	356,319
3. Capitalized deferred interest and other		-
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	307,723	(504,144)
6. Total gain (loss) on disposals		-
7. Deduct amounts received on disposals	430,416	7,337,120
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)	5,917,998	5,689,251
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,917,998	5,689,251

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	364,883,833	358,194,068
2. Cost of bonds and stocks acquired	18,425,688	45,889,759
3. Accrual of discount	216,860	217,159
4. Unrealized valuation increase (decrease)	554,218	(2,636,151)
5. Total gain (loss) on disposals	(379,396)	(786,609)
6. Deduct consideration for bonds and stocks disposed of	30,365,988	34,361,514
7. Deduct amortization of premium	742,231	1,632,879
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	352,592,984	364,883,833
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	352,592,984	364,883,833

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)	296,839,893	1,499,945	16,110,848	569,566	296,839,893	282,798,556		287,767,592
2. NAIC 2 (a)	69,409,629			(822,131)	69,409,629	68,587,498		69,410,271
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	366,249,522	1,499,945	16,110,848	(252,565)	366,249,522	351,386,054		357,177,863
Preferred Stock								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3	1,051,830			8,700	1,051,830	1,060,530		952,215
11. NAIC 4	-				-	-		6,609,745
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,051,830			8,700	1,051,830	1,060,530		7,561,960
15. Total Bonds & Preferred Stock	367,301,352	1,499,945	16,110,848	(243,865)	367,301,352	352,446,584		364,739,823

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	16,349,397	5,190,283
2. Cost of cash equivalents acquired.....	23,493,509	38,044,377
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	6,391,874	26,885,263
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).....	33,451,032	16,349,397
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	33,451,032	16,349,397

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: Industrial and Miscellaneous (Unaffiliated)									
142921-AB-1	CARMAX AUTO OWNER TRUST 23-2 A2A		04/19/2023	MUFG SECURITIES AMERICAS INC.	XXX	1,499,945	1,500,000		1.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,499,945	1,500,000		XXX
2509999997 – Subtotals - Bonds - Part 3						1,499,945	1,500,000		XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						1,499,945	1,500,000		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other									
31338*-10-8	FEDERAL HOME LOAN BANK - CHICAGO CL A		04/04/2023	DIRECT	24.000	2,400	XXX		XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						2,400	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						2,400	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						2,400	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						2,400	XXX		XXX
6009999999 – Totals						1,502,345	XXX		XXX

Quarterly Statement as of June 30, 2023 of the American Access Casualty Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. States, Territories and Possessions																					
574193-MF-2	MARYLAND ST		05/02/2023	STIFEL NICOLAUS & CO	XXX	1,953,783	1,950,000	1,959,138			(2,622)		(2,622)		1,956,516		(2,733)	(2,733)	20,150	08/01/2027	1.A FE
68609B-ND-5	OREGON ST		05/01/2023	PIPER SANDLER & CO.	XXX	1,176,075	1,125,000	1,189,991			(2,552)		(2,552)		1,187,439		(11,364)	(11,364)	14,375	08/01/2028	1.A FE
0509999999 - Bonds: U.S. States, Territories and Possessions						3,129,858	3,075,000	3,149,129			(5,174)		(5,174)		3,143,955		(14,097)	(14,097)	34,525	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
613340-4G-0	MONTGOMERY CNTY MD		05/02/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,322,315	2,250,000	2,340,212			(5,378)		(5,378)		2,334,834		(12,519)	(12,519)	57,188	11/01/2028	1.A FE
64327T-FE-3	NEW CASTLE CNTY DE		04/01/2023	MATURITY at 100.0000	XXX	1,500,000	1,500,000	1,789,365	1,512,836		(12,836)		(12,836)		1,500,000				37,500	04/01/2023	1.A FE
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions						3,822,315	3,750,000	4,129,577	1,512,836		(18,214)		(18,214)		3,834,834		(12,519)	(12,519)	94,688	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
160429-TT-3	CHARLESTON SC WTRWKS & SWR REV		05/01/2023	J.P. MORGAN SECURITIES LLC	XXX	1,032,620	1,000,000	1,042,310			(2,221)		(2,221)		1,040,089		(7,469)	(7,469)	16,944	01/01/2031	1.A FE
160429-TU-0	CHARLESTON SC WTRWKS & SWR REV		05/01/2023	J.P. MORGAN SECURITIES LLC	XXX	1,032,620	1,000,000	1,042,310			(2,221)		(2,221)		1,040,089		(7,469)	(7,469)	16,944	01/01/2032	1.A FE
172311-LH-3	CINCINNATI OH WTR SYS REVENUE		05/01/2023	J.P. MORGAN SECURITIES LLC	XXX	2,828,724	2,755,000	2,865,062	2,864,659		(12,306)		(12,306)		2,852,352		(23,629)	(23,629)	46,529	12/01/2031	1.A FE
3128MF-DL-9	FHLMC POOL G16207		06/01/2023	MBS PAYDOWN	XXX	15,206	15,206	15,521	15,231		(25)		(25)		15,206				219	07/01/2032	1.A FE
3128MJ-2S-8	FHLMC POOL G08784		06/01/2023	MBS PAYDOWN	XXX	7,288	7,288	7,329	7,289		(1)		(1)		7,288				107	10/01/2047	1.A FE
3128MJ-YT-1	FEDERAL HOME LN MTG CORP #G08721		06/01/2023	MBS PAYDOWN	XXX	5,754	5,754	5,575	5,749		5		5		5,754				73	09/01/2046	1.A FE
3128MM-XT-5	FEDERAL HOME LN MTG CORP #G18689		06/01/2023	MBS PAYDOWN	XXX	9,917	9,917	10,043	9,924		(7)		(7)		9,917				143	05/01/2033	1.A FE
3132D5-6W-7	UMBS - POOL SB8085		06/01/2023	MBS PAYDOWN	XXX	46,439	46,439	49,051	46,538		(99)		(99)		46,439				461	01/01/2036	1.A FE
3132DV-6K-6	UMBS - POOL SD8074		06/01/2023	MBS PAYDOWN	XXX	5,132	5,132	5,397	5,139		(7)		(7)		5,132				65	07/01/2050	1.A FE
3133N3-X2-5	FREDDIE MAC POOL FHLMC		06/01/2023	MBS PAYDOWN	XXX	64,899	64,899	65,345	64,912		(13)		(13)		64,899				550	05/01/2051	1.A FE
3137F5-LM-9	FHLMC MULTIFAMILY STRUCTURED P -X3FX A1F		06/01/2023	MBS PAYDOWN	XXX	39,620	39,620	40,842	39,674		(55)		(55)		39,620				407	03/25/2025	1.A FE
3138ET-EE-2	UMBS - POOL AL8232		06/01/2023	MBS PAYDOWN	XXX	6,358	6,358	6,721	6,373		(15)		(15)		6,358				118	06/01/2044	1.A FE
3140QF-2Z-1	FNMA POOL CA7991		06/01/2023	MBS PAYDOWN	XXX	119,457	119,457	120,278	119,487		(30)		(30)		119,457				1,086	12/01/2050	1.A FE
31418C-NE-0	UMBS - POOL MA3088		06/01/2023	MBS PAYDOWN	XXX	9,178	9,178	9,424	9,186		(8)		(8)		9,178				152	08/01/2047	1.A FE
31418C-RA-4	UMBS - POOL MA3180		06/01/2023	MBS PAYDOWN	XXX	9,849	9,849	10,089	9,861		(12)		(12)		9,849				147	11/01/2032	1.A FE
31418C-S4-7	UMBS - POOL MA3238		06/01/2023	MBS PAYDOWN	XXX	4,410	4,410	4,404	4,410						4,410				65	01/01/2048	1.A FE
31418C-VE-1	UMBS - POOL MA3312		06/01/2023	MBS PAYDOWN	XXX	42,991	42,991	44,254	43,071		(80)		(80)		42,991				554	03/01/2033	1.A FE
31418D-6Q-0	FNMA POOL MA4478		06/01/2023	MBS PAYDOWN	XXX	41,977	41,977	41,924	41,976		1		1		41,977				347	10/01/2051	1.A FE
31418D-KK-7	UMBS - POOL MA3897		06/01/2023	MBS PAYDOWN	XXX	20,595	20,595	21,695	20,647		(53)		(53)		20,595				256	01/01/2035	1.A FE
31418D-NC-2	UMBS - POOL MA3986		06/01/2023	MBS PAYDOWN	XXX	34,240	34,240	36,455	34,361		(120)		(120)		34,240				525	04/01/2035	1.A FE
31418D-SJ-2	UMBS - POOL MA4120		06/01/2023	MBS PAYDOWN	XXX	19,010	19,010	19,940	19,030		(20)		(20)		19,010				199	09/01/2050	1.A FE
31418D-VD-1	UMBS - POOL MA4211		06/01/2023	MBS PAYDOWN	XXX	23,581	23,581	25,026	23,608		(27)		(27)		23,581				298	12/01/2050	1.A FE
31418D-XZ-0	FNMA POOL MA4295		06/01/2023	MBS PAYDOWN	XXX	75,897	75,897	76,419	75,911		(14)		(14)		75,897				638	03/01/2051	1.A FE
31418E-BS-8	UMBS - POOL MA4548		06/01/2023	MBS PAYDOWN	XXX	36,363	36,363	36,358	36,363						36,363				384	02/01/2052	1.A FE
60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOME0		06/01/2023	SINKING FUND REDEMPTION	XXX	33,848	33,848	33,848	33,848						33,848				286	09/01/2051	1.A FE
696513-AR-1	PALM BEACH CNTY FL HSG FIN AUT		06/27/2023	SINKING FUND REDEMPTION	XXX	12,355	12,355	12,355	12,355						12,355				104	09/01/2039	1.A FE
76218T-TU-8	RHODE ISLAND ST CLEAN WTR FINA		05/02/2023	STIFEL NICOLAUS & CO	XXX	999,765	975,000	1,010,354			(2,252)		(2,252)		1,008,101		(8,336)	(8,336)	28,844	10/01/2028	1.A FE
917567-AS-8	UTAH ST TRANSIT AUTH SALES TAX		05/01/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,346,525	2,250,000	2,375,714			(5,210)		(5,210)		2,370,504		(23,979)	(23,979)	43,125	06/15/2030	1.A FE
92812U-R2-6	VIRGINIA ST HSG DEV AUTH CMWLT		06/26/2023	SINKING FUND REDEMPTION	XXX	66,522	66,522	66,522	66,522						66,522				568	07/25/2051	1.A FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,991,140	8,730,886	9,100,565	3,616,124		(24,790)		(24,790)		9,062,021		(70,882)	(70,882)	160,138	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
12630B-AY-4	COMM MORTGAGE TRUST 13-CR13 ASB		06/01/2023	MBS PAYDOWN	XXX	70,038	70,038	71,121	70,145		(107)		(107)		70,038				1,084	11/10/2046	1.A
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						70,038	70,038	71,121	70,145		(107)		(107)		70,038				1,084	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4						16,013,351	15,625,924	16,450,392	5,199,105		(48,285)		(48,285)		16,110,848		(97,498)	(97,498)	290,435	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																					

E05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
2509999999 – Subtotals - Bonds						16,013,351	15,625,924	16,450,392	5,199,105		(48,285)		(48,285)		16,110,848		(97,498)	(97,498)	290,435	XXX	XXX
6009999999 – Totals						16,013,351	XXX	16,450,392	5,199,105		(48,285)		(48,285)		16,110,848		(97,498)	(97,498)	290,435	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

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	
JP MORGAN CHASE – CHICAGO, IL					18,058	10,058	18,285	XXX
NORTHERN TRUST – CHICAGO IL					24,572	24,480	24,452	XXX
CIBC NET ACCOUNT BALANCES – CIBC-S					(650,472)	(2,092,256)	(779,640)	XXX
BONY CASH – NEW YORK, NY					1,300	1,300	1,300	XXX
BMO HARRIS – CHICAGO, ILLINOIS					(20,680,121)	(14,468,811)	(22,668,405)	XXX
FEDERAL HOME LOAN BANK – DALLAS, TX					10,979	10,343	13,973	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					(21,275,684)	(16,514,887)	(23,390,035)	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					(21,275,684)	(16,514,887)	(23,390,035)	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					(21,275,684)	(16,514,887)	(23,390,035)	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 and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
94975H-29-6	ALLSPRING TREASURY PLUS MMF - INST		12/01/2017		XXX	11		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						11		
All Other Money Market Mutual Funds								
665278-40-4	NORTHERN INST GOVT MONEY MKT FUND		06/15/2023		XXX	33,451,021		371,746
8309999999 – All Other Money Market Mutual Funds						33,451,021		371,746
8609999999 – Total Cash Equivalents						33,451,032		371,746