



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code	0761 (Current)	0761 (Prior)	NAIC Company Code	21857	Employer's ID Number	22-0731810
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/20/1846			Commenced Business		04/01/1846
Statutory Home Office	41 SOUTH HIGH STREET, SUITE 1700 (Street and Number)			COLUMBUS , OH, US 43215-6101 (City or Town, State, Country and Zip Code)		
Main Administrative Office	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO , IL, US 60606-3484 (City or Town, State, Country and Zip Code)			888-466-7883 (Area Code) (Telephone Number)		
Mail Address	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number or P.O. Box)			CHICAGO , IL, US 60606-3484 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO , IL, US 60606-3484 (City or Town, State, Country and Zip Code)			312-462-4289 (Area Code) (Telephone Number)		
Internet Website Address	WWW.AGCS.ALLIANZ.COM					
Statutory Statement Contact	KATALIN ILONA NOE (Name)			312-462-4289 (Area Code) (Telephone Number)		
	KNOE@AIC-ALLIANZ.COM (E-mail Address)			312-641-3797 (FAX Number)		

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	WILLIAM SCALDAFERRI	SEN. V.P., GENERAL COUNSEL & SECRETARY	JULIE ANN GARRISON
SEN. V.P., CFO & TREASURER	DOUGLAS RANDON RENN	V.P., CONTROLLER & ASSISTANT TREASURER	PETER RICHARD LOCY

OTHER

	DIRECTORS OR TRUSTEES	
JULIE ANN GARRISON	HYEJI KANG	PETER RICHARD LOCY
KATALIN ILONA NOE	DOUGLAS RANDON RENN	WILLIAM SCALDAFERRI

State of IL
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.

DOUGLAS RANDON RENN SEN. V.P., CFO & TREASURER	JULIE ANN GARRISON SEN. V.P., GENERAL COUNSEL & SECRETARY	PETER RICHARD LOCY V.P., CONTROLLER & ASSISTANT TREASURER
---	--	--

Subscribed and sworn to before me this
15 day of FEBRUARY, 2018

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	11,225,962	16.513	11,225,962	0	11,225,962	16.513
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	4,656,964	6.850	4,656,964	0	4,656,964	6.850
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,332,517	3.431	2,332,517	0	2,332,517	3.431
1.43 Revenue and assessment obligations	5,065,901	7.452	5,065,901	0	5,065,901	7.452
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	23,702,522	34.866	23,702,522	0	23,702,522	34.866
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	11,191,335	16.462	11,191,335	0	11,191,335	16.462
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,309,405	9.281	6,309,405	0	6,309,405	9.281
2.2 Unaffiliated non-U.S. securities (including Canada)	498,474	0.733	498,474	0	498,474	0.733
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,999,578	4.412	2,999,578	0	2,999,578	4.412
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	67,982,658	100.000	67,982,658	0	67,982,658	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		710
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		710
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	66,316,142
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,957,867
3.	Accrual of discount	17,418
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	143,143
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
		143,143
5.	Total gain (loss) on disposals, Part 4, Column 19	(290,161)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,632,502
7.	Deduct amortization of premium	528,827
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	64,983,080
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	64,983,080

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,225,962	11,121,165	11,237,197	10,365,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	11,225,962	11,121,165	11,237,197	10,365,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,656,965	4,823,544	5,199,506	4,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,332,516	2,654,630	2,490,818	2,200,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	28,768,423	29,555,863	29,343,905	28,202,009
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	17,500,740	17,300,863	17,529,033	17,342,533
	9. Canada	0	0	0	0
	10. Other Countries	498,474	518,570	498,235	500,000
	11. Totals	17,999,214	17,819,433	18,027,268	17,842,533
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	64,983,080	65,974,635	66,298,694	63,009,542
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	64,983,080	65,974,635	66,298,694	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	8,144,067	3,081,895	0	0	XXX	11,225,962	17.3	17,846,838	26.2	11,225,962	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	8,144,067	3,081,895	0	0	XXX	11,225,962	17.3	17,846,838	26.2	11,225,962	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	4,656,964	0	0	0	XXX	4,656,964	7.2	5,404,848	7.9	4,656,964	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	4,656,964	0	0	0	XXX	4,656,964	7.2	5,404,848	7.9	4,656,964	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	2,332,517	0	0	XXX	2,332,517	3.6	2,950,930	4.3	2,332,517	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,332,517	0	0	XXX	2,332,517	3.6	2,950,930	4.3	2,332,517	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,643,885	19,777,828	1,201,110	1,705,466	440,133	XXX	28,768,422	44.3	30,831,981	45.3	28,768,422	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	51,162	0.1	0	0
5.7 Totals	5,643,885	19,777,828	1,201,110	1,705,466	440,133	XXX	28,768,422	44.3	30,883,143	45.4	28,768,422	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	781,365	14,808,255	0	0	XXX	15,589,620	24.0	10,916,098	16.1	13,235,936	2,353,684
6.2 NAIC 2	0	0	2,409,595	0	0	XXX	2,409,595	3.7	0	0.0	2,409,595	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	781,365	17,217,850	0	0	XXX	17,999,215	27.7	10,916,098	16.1	15,645,531	2,353,684
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 5,643,885	33,360,224	21,423,777	1,705,466	440,133	0	62,573,485	96.3	XXX	XXX	60,219,801	2,353,684
10.2 NAIC 2	(d) 0	0	2,409,595	0	0	0	2,409,595	3.7	XXX	XXX	2,409,595	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	5,643,885	33,360,224	23,833,372	1,705,466	440,133	0	(b) 64,983,080	100.0	XXX	XXX	62,629,396	2,353,684
10.8 Line 10.7 as a % of Col. 7	8.7	51.3	36.7	2.6	0.7	0.0	100.0	XXX	XXX	XXX	96.4	3.6
11. Total Bonds Prior Year												
11.1 NAIC 1	7,880,679	34,074,593	23,362,709	2,250,158	382,556	0	XXX	XXX	67,950,695	99.9	67,215,839	734,856
11.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	51,162	0	0	0	0	0	XXX	XXX	(c) 51,162	0.1	51,162	0
11.7 Totals	7,931,841	34,074,593	23,362,709	2,250,158	382,556	0	XXX	XXX	(b) 68,001,857	100.0	67,267,001	734,856
11.8 Line 11.7 as a % of Col. 9	11.7	50.1	34.4	3.3	0.6	0.0	XXX	XXX	100.0	XXX	98.9	1.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1	5,643,885	33,034,945	19,395,372	1,705,466	440,133	0	60,219,801	92.7	67,215,839	98.8	60,219,801	XXX
12.2 NAIC 2	0	0	2,409,595	0	0	0	2,409,595	3.7	0	0.0	2,409,595	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	51,162	0.1	0	XXX
12.7 Totals	5,643,885	33,034,945	21,804,967	1,705,466	440,133	0	62,629,396	96.4	67,267,001	98.9	62,629,396	XXX
12.8 Line 12.7 as a % of Col. 7	9.0	52.7	34.8	2.7	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.7	50.8	33.6	2.6	0.7	0.0	96.4	XXX	XXX	XXX	96.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	325,279	2,028,405	0	0	0	2,353,684	3.6	734,856	1.1	XXX	2,353,684
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	325,279	2,028,405	0	0	0	2,353,684	3.6	734,856	1.1	XXX	2,353,684
13.8 Line 13.7 as a % of Col. 7	0.0	13.8	86.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.5	3.1	0.0	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

(a) Includes \$ 2,028,404 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	0	8,144,067	3,081,895	0	0	XXX	11,225,962	17.3	17,846,838	26.2	11,225,962	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	0	8,144,067	3,081,895	0	0	XXX	11,225,962	17.3	17,846,838	26.2	11,225,962	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	4,656,964	0	0	0	XXX	4,656,964	7.2	5,404,848	7.9	4,656,964	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	4,656,964	0	0	0	XXX	4,656,964	7.2	5,404,848	7.9	4,656,964	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	2,332,517	0	0	XXX	2,332,517	3.6	2,950,930	4.3	2,332,517	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	2,332,517	0	0	XXX	2,332,517	3.6	2,950,930	4.3	2,332,517	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	0	3,770,558	362,509	932,834	0	XXX	5,065,901	7.8	5,200,264	7.6	5,065,901	0
5.2 Residential Mortgage-Backed Securities	1,205,024	2,176,881	838,601	772,632	440,133	XXX	5,433,271	8.4	6,996,927	10.3	5,433,271	0
5.3 Commercial Mortgage-Backed Securities	4,438,861	13,830,389	0	0	0	XXX	18,269,250	28.1	18,685,955	27.5	18,269,250	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	5,643,885	19,777,828	1,201,110	1,705,466	440,133	XXX	28,768,422	44.3	30,883,146	45.4	28,768,422	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	0	325,280	6,482,599	0	0	XXX	6,807,879	10.5	1,731,978	2.5	6,482,599	325,280
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	456,086	10,735,250	0	0	XXX	11,191,336	17.2	9,184,120	13.5	9,162,931	2,028,405
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	0	781,366	17,217,849	0	0	XXX	17,999,215	27.7	10,916,098	16.1	15,645,530	2,353,685
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	0	16,896,869	12,259,520	932,834	0	XXX	30,089,223	46.3	XXX	XXX	29,763,943	325,280
10.2 Residential Mortgage-Backed Securities	1,205,024	2,176,881	838,601	772,632	440,133	XXX	5,433,271	8.4	XXX	XXX	5,433,271	0
10.3 Commercial Mortgage-Backed Securities	4,438,861	14,286,475	10,735,250	0	0	XXX	29,460,586	45.3	XXX	XXX	27,432,181	2,028,405
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	5,643,885	33,360,225	23,833,371	1,705,466	440,133	0	64,983,080	100.0	XXX	XXX	62,629,395	2,353,685
10.7 Line 10.6 as a % of Col. 7	8.7	51.3	36.7	2.6	0.7	0.0	100.0	XXX	XXX	XXX	96.4	3.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations	3,231,394	15,950,511	12,734,619	1,218,334	0	XXX	XXX	XXX	33,134,858	48.7	32,400,002	734,856
11.2 Residential Mortgage-Backed Securities	1,163,531	2,878,823	1,540,192	1,031,825	382,556	XXX	XXX	XXX	6,996,927	10.3	6,996,927	0
11.3 Commercial Mortgage-Backed Securities	3,536,916	15,245,260	9,087,899	0	0	XXX	XXX	XXX	27,870,075	41.0	27,870,075	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	7,931,841	34,074,594	23,362,710	2,250,159	382,556	0	XXX	XXX	68,001,860	100.0	67,267,004	734,856
11.7 Line 11.6 as a % of Col. 9	11.7	50.1	34.4	3.3	0.6	0.0	XXX	XXX	100.0	XXX	98.9	1.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	0	16,571,589	12,259,520	932,834	0	XXX	29,763,943	45.8	32,400,002	47.6	29,763,943	XXX
12.2 Residential Mortgage-Backed Securities	1,205,024	2,176,881	838,601	772,632	440,133	XXX	5,433,271	8.4	6,996,927	10.3	5,433,271	XXX
12.3 Commercial Mortgage-Backed Securities	4,438,861	14,286,475	8,706,846	0	0	XXX	27,432,182	42.2	27,870,075	41.0	27,432,182	XXX
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	5,643,885	33,034,945	21,804,967	1,705,466	440,133	0	62,629,396	96.4	67,267,004	98.9	62,629,396	XXX
12.7 Line 12.6 as a % of Col. 7	9.0	52.7	34.8	2.7	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.7	50.8	33.6	2.6	0.7	0.0	96.4	XXX	XXX	XXX	96.4	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	325,280	0	0	0	XXX	325,280	0.5	734,856	1.1	XXX	325,280
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	2,028,404	0	0	XXX	2,028,404	3.1	0	0.0	XXX	2,028,404
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	0	325,280	2,028,404	0	0	0	2,353,684	3.6	734,856	1.1	XXX	2,353,684
13.7 Line 13.6 as a % of Col. 7	0.0	13.8	86.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.5	3.1	0.0	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,685,715	1,685,715	0	0	0
2. Cost of short-term investments acquired	10,543,469	10,543,469	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	12,229,184	12,229,184	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	2,220,511	0	2,220,511	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,220,511	0	2,220,511	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,220,511	0	2,220,511	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EJ-3	US TREASURY N/B	.SD			1	625,859	119.6680	598,340	500,000	530,656	.0	(7,971)	.0	.0	.8.125	6.085	MM	5,275	40,625	03/02/1998	05/15/2021
912810-EJ-3	US TREASURY N/B					18,776	119.6680	17,950	15,000	15,920	.0	(239)	.0	.0	.8.125	6.085	MM	158	1,219	03/02/1998	05/15/2021
912828-C2-4	US TREASURY N/B	.SD			1	74,947	99.6020	74,702	75,000	74,987	.0	11	.0	.0	1.500	1.515	FA	382	1,125	03/04/2014	02/28/2019
912828-C2-4	US TREASURY N/B				1	174,877	99.6020	174,304	175,000	174,971	.0	25	.0	.0	1.500	1.515	FA	892	2,625	03/04/2014	02/28/2019
912828-PP-9	US TREASURY N/B TSY INFL IX N/B	.SD			1	2,711,819	116.1240	2,598,849	2,238,000	2,658,005	51,048	(41,778)	.0	.0	1.125	(0.610)	JJ	13,115	27,978	06/26/2012	01/15/2021
912828-PP-9	US TREASURY N/B TSY INFL IX N/B				1	680,984	116.1240	652,615	562,000	667,470	12,819	(10,491)	.0	.0	1.125	(0.610)	JJ	3,293	7,026	06/26/2012	01/15/2021
912828-SA-9	US TREASURY N/B TSY INFL IX N/B	.SD			1	2,596,648	108.5430	2,615,882	2,410,000	2,692,544	53,071	(15,448)	.0	.0	0.125	(0.491)	JJ	1,517	3,236	06/26/2012	01/15/2022
912828-SA-9	US TREASURY N/B TSY INFL IX N/B				1	1,282,162	108.5430	1,291,659	1,190,000	1,329,514	26,205	(7,628)	.0	.0	0.125	(0.491)	JJ	749	1,598	06/26/2012	01/15/2022
912828-U2-4	US TREASURY N/B SENIOR UNSECURED				1	3,071,125	96.7770	3,096,864	3,200,000	3,081,895	.0	10,770	.0	.0	2.000	2.466	MM	8,309	64,000	02/02/2017	11/15/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,237,197	XXX	11,121,165	10,365,000	11,225,962	143,143	(72,749)	0	0	XXX	XXX	XXX	33,690	149,432	XXX	XXX
0599999. Total - U.S. Government Bonds						11,237,197	XXX	11,121,165	10,365,000	11,225,962	143,143	(72,749)	0	0	XXX	XXX	XXX	33,690	149,432	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
882722-E4-9	TEXAS ST	.SD			1FE	384,797	108.9220	353,997	325,000	344,486	.0	(6,744)	.0	.0	5.000	2.720	AO	4,063	16,250	07/19/2011	10/01/2020
882722-E4-9	TEXAS ST				1FE	384,797	108.9220	353,997	325,000	344,486	.0	(6,744)	.0	.0	5.000	2.720	AO	4,063	16,250	07/19/2011	10/01/2020
93974C-RR-3	WASHINGTON ST	.SD		2	1FE	141,757	109.7480	131,698	120,000	126,976	.0	(2,192)	.0	.0	5.000	2.961	JJ	3,000	6,000	08/05/2010	01/01/2022
93974C-RR-3	WASHINGTON ST			2	1FE	4,288,155	109.7480	3,983,852	3,630,000	3,841,017	.0	(66,305)	.0	.0	5.000	2.961	JJ	90,750	181,500	08/05/2010	01/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,199,506	XXX	4,823,544	4,400,000	4,656,965	0	(81,985)	0	0	XXX	XXX	XXX	101,876	220,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						5,199,506	XXX	4,823,544	4,400,000	4,656,965	0	(81,985)	0	0	XXX	XXX	XXX	101,876	220,000	XXX	XXX
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO	.SD			1FE	662,331	120.6650	705,890	585,000	620,237	.0	(4,701)	.0	.0	5.250	4.170	JD	2,659	30,713	01/31/2007	06/01/2024
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO				1FE	1,828,487	120.6650	1,948,740	1,615,000	1,712,279	.0	(12,978)	.0	.0	5.250	4.170	JD	7,066	84,788	01/31/2007	06/01/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,490,818	XXX	2,654,630	2,200,000	2,332,516	0	(17,679)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,490,818	XXX	2,654,630	2,200,000	2,332,516	0	(17,679)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN	.SD		4	1FE	168,353	127.2060	190,809	150,000	161,639	.0	(806)	.0	.0	5.250	4.357	JJ	3,938	7,875	12/06/2007	07/01/2030
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN			4	1FE	1,094,291	127.2060	1,240,259	975,000	1,050,651	.0	(5,238)	.0	.0	5.250	4.357	JJ	25,594	51,188	12/06/2007	07/01/2030
745291-DF-8	PUERTO RICO PUBLIC FIN CORP	.SD		4	1FE	210,564	112.1040	196,182	175,000	196,229	.0	(4,324)	.0	.0	5.125	2.328	JD	8,969	8,969	07/30/2014	06/01/2024
927790-FE-0	VIRGINIA ST CMWLTH TRANSPRTN B	.SD		2	1FE	1,223,820	114.1630	1,141,630	1,000,000	1,111,666	.0	(22,137)	.0	.0	5.000	2.469	MS	14,722	50,000	08/24/2012	09/15/2026
927790-FE-0	VIRGINIA ST CMWLTH TRANSPRTN B			2	1FE	2,802,548	114.1630	2,614,333	2,290,000	2,545,716	.0	(50,695)	.0	.0	5.000	2.469	MS	33,714	114,500	08/24/2012	09/15/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,499,576	XXX	5,383,213	4,590,000	5,065,901	0	(83,200)	0	0	XXX	XXX	XXX	78,715	232,532	XXX	XXX
3128MJ-YX-2	FHLMC RMBS-POOL-G08725			4	1FE	1,890,738	96.5900	1,806,016	1,869,776	1,890,087	.0	(483)	.0	.0	2.500	2.391	MON	3,895	46,744	09/27/2016	10/01/2046
3128MJ-ZN-5	FHLMC RMBS-POOL-G08747			4	1FE	375,798	100.0830	380,134	379,819	375,858	.0	60	.0	.0	3.000	3.134	MON	950	8,546	02/13/2017	02/01/2047
31403G-5F-5	FNMA RMBS-POOL-748846			4	1FE	20,695	104.8190	21,649	20,654	20,693	.0	2	.0	.0	3.277	2.992	MON	56	640	09/24/2007	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585			4	1FE	3,109,229	104.6790	3,234,871	3,090,277	3,107,811	.0	700	.0	.0	3.500	3.162	MON	9,013	99,499	08/30/2007	05/01/2037
31411F-VII-1	FNMA RMBS-POOL-907029			4	1FE	18,828	104.2400	19,703	18,902	18,924	.0	0	.0	.0	3.375	3.265	MON	53	576	09/24/2007	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527			4	1FE	19,911	105.9840	21,011	19,824	19,899	.0	(6)	.0	.0	3.367	3.221	MON	56	614	09/24/2007	08/01/2037
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,435,299	XXX	5,483,384	5,399,252	5,433,272	0	273	0	0	XXX	XXX	XXX	14,023	156,619	XXX	XXX
31381S-WB-2	FNMA CMBS-POOL-469383			4	1FE	2,505,503	101.6770	2,538,793	2,496,919	2,497,561	.0	(1,336)	.0	.0	2.935	2.842	MON	6,311	74,302	09/22/2011	11/01/2021
31381S-NA-6	FNMA CMBS-POOL-469385			4	1FE	3,963,599	102.2750	4,031,096	3,941,429	3,945,567	.0	(2,979)	.0	.0	3.100	2.964	MON	10,521	123,881	09/23/2011	11/01/2021
31381S-NV-0	FNMA CMBS-POOL-469404			4	1FE	4,016,600	102.8120	4,052,300	3,941,466	3,966,579	.0	(8,373)	.0	.0	3.270	2.855	MON	11,099	130,676	09/23/2011	10/01/2021
31381S-NX-6	FNMA CMBS-POOL-469406			4	1FE	3,524,528	103.1680	3,562,705	3,453,304	3,477,716	.0	(7,936)	.0	.0	3.370	2.915	MON	10,021	117,993	09/26/2011	10/01/2021
31381S-P8-9	FNMA CMBS-POOL-469447			4	1FE	4,398,800	102.8480	4,504,372	4,379,639	4,381,827	.0	(2,836)	.0	.0	3.260	3.148	MON	12,295	144,759	09/29/2011	11/01/2021
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						18,409,030	XXX	18,689,266	18,212,757	18,269,250	0	(23,460)	0	0	XXX	XXX	XXX	50,247	591,611	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						29,343,905	XXX	29,555,863	28,202,009	28,768,423	0	(106,387)	0	0	XXX	XXX	XXX	142,985	980,762	XXX	XXX
00749*-AB-2	ADVANTAGE CAPITAL HAWAII I I I	.@			1	93,530	0.0000	93,530	110,000	93,530	.0	6,706	.0	.0	0.000	1.580	N/A	.0	.0	03/03/2005	03/14/2020
00834*-AB-4	ADVANTAGE CAPITAL HAWAII I I I	.@			1	14,275	0.0000	14,275	20,000	14,275	.0	(185,725)	.0	.0	0.000	(15.271)	N/A	.0	.0	05/30/2007	11/28/2021
06051G-EU-9	BANK OF AMERICA CORP SENIOR UNSECURED				1FE	512,965	102.3000	511,500	500,000	512,593	.0	(372)	.0	.0	3.300	2.760	JJ	7,792	.0	10/31/2017	01/11/2023
06051G-FS-3	BANK OF AMERICA CORP SENIOR UNSECURED				1FE	1,219,128	105.4830	1,265,796	1,200,000	1,217,268	.0	(1,860)	.0	.0	3.875	3.656	FA	19,375	46,500	01/10/2017	08/01/2025
101137-AR-8	BOSTON SCIENTIFIC CORP SENIOR UNSECURED		1		2FE	1,214,580	102.8080	1,233,696	1,200,000	1,213,145	.0	(1,435)	.0	.0	3.850	3.679	MM	5,903	46,200	01/10/2017	05/15/2025
172967-KG-5	CITIGROUP INC SENIOR UNSECURED				2FE	1,196,088	102.9510	1,235,412	1,200,000	1,196,450	.0	362	.0	.0	3.700	3.743	JJ	20,843	22,200	01/10/2017	01/12/2026
88213*-AA-2	ADVANTAGE CAPITAL TEXAS	.@		4	1	17,474	0.0000	17,474	12,533	17,474	.0	2,364	.0	.0	0.000	(1.251)	N/A	.0	.0	06/22/2005	05/15/2020
949746-SH-5	WELLS FARGO & COMPANY SENIOR UNSECURED				1FE	1,139,532	98.0160	1,176,192	1,200,000	1,144,670	.0	5,138	.0	.0	3.000	3.616	AO	6,800	35,800	01/10/2017	10/23/2026

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
949746-9K-8	WELLS FARGO & COMPANY SENIOR UNSECURED			2	1FE	700,000	100.7510	705,257	700,000	700,000	0	0	0	0	3.069	3.069	JJ	9,369	10,742	01/17/2017	01/24/2023
999043-39-3	NEIGHBORHOOD NATIONAL BANK	9			1	200,000	100.0000	200,000	200,000	200,000	0	0	0	0	0.000	0.000	N/A	0	0	08/18/2014	08/18/2019
404280-BB-4	HSBC HOLDINGS PLC SENIOR UNSECURED	C			1FE	498,235	103.7140	518,570	500,000	498,474	0	151	0	0	3.900	3.943	MN	1,950	19,500	05/18/2016	05/25/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,805,807	XXX	6,971,702	6,842,533	6,807,879	0	(174,671)	0	0	XXX	XXX	XXX	72,032	180,942	XXX	XXX
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3			4	1FML	504,975	98.9700	494,850	500,000	504,160	0	(524)	0	0	2.903	2.787	MON	1,210	14,515	05/20/2016	06/15/2049
12636M-AD-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-C6-CL-A4			4	1FML	504,999	97.9540	489,770	500,000	504,159	0	(530)	0	0	2.823	2.706	MON	1,176	14,117	05/17/2016	01/15/2049
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB			4	1FML	514,977	99.6570	498,285	500,000	512,561	0	(2,016)	0	0	2.841	2.384	MON	1,184	14,205	09/30/2016	10/10/2049
29429E-AD-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P4 CL-A4			4	1FML	1,029,988	98.7080	987,080	1,000,000	1,026,040	0	(2,791)	0	0	2.902	2.564	MON	2,418	29,020	07/14/2016	07/10/2049
36250V-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3			4	1FML	1,061,758	101.1100	1,011,100	1,000,000	1,052,659	0	(6,310)	0	0	3.244	2.485	MON	2,703	32,440	07/14/2016	10/10/2048
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4			4	1FML	1,009,927	96.5790	965,790	1,000,000	1,008,686	0	(993)	0	0	2.592	2.481	MON	2,160	25,920	09/22/2016	10/10/2049
36252T-AQ-8	GS Mortgage Securities Trust CMBS-SER-2016-GS2-CL-A3			4	1FML	504,996	98.1370	490,685	500,000	504,238	0	(506)	0	0	2.791	2.679	MON	1,163	13,955	05/17/2016	05/10/2049
46590R-AD-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-GS3 CL-A3			4	1FML	1,009,996	96.6370	966,370	1,000,000	1,008,427	0	(1,256)	0	0	2.627	2.489	MON	2,189	26,265	09/22/2016	08/15/2049
55282M-AA-2	MADISON AVENUE TRUST CMBS-SER-2017-330M CL-A			4	1FML	2,029,992	100.6240	2,012,480	2,000,000	2,028,404	0	(1,588)	0	0	3.294	3.055	MON	5,491	21,608	08/15/2017	08/15/2034
61766N-BA-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30 CL-ASB			4	1FML	1,009,974	96.4730	964,730	1,000,000	1,008,660	0	(1,050)	0	0	2.600	2.482	MON	2,167	26,000	09/26/2016	09/15/2049
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3			4	1FML	1,009,917	97.1330	971,330	1,000,000	1,008,446	0	(1,038)	0	0	2.674	2.558	MON	2,228	26,740	07/15/2016	07/15/2048
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NX36 CL-ASB			4	1FML	1,029,963	99.5260	995,260	1,000,000	1,024,895	0	(4,175)	0	0	2.827	2.355	MON	2,356	28,270	09/29/2016	11/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,221,462	XXX	10,847,730	11,000,000	11,191,335	0	(22,777)	0	0	XXX	XXX	XXX	26,445	273,055	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,027,269	XXX	17,819,432	17,842,533	17,999,214	0	(197,448)	0	0	XXX	XXX	XXX	98,477	453,997	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						31,232,904	XXX	30,954,254	28,397,533	30,089,223	143,143	(430,284)	0	0	XXX	XXX	XXX	295,938	898,407	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,435,299	XXX	5,483,384	5,399,252	5,433,272	0	273	0	0	XXX	XXX	XXX	14,023	156,619	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						29,630,492	XXX	29,536,996	29,212,757	29,460,585	0	(46,237)	0	0	XXX	XXX	XXX	76,692	864,666	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						66,298,695	XXX	65,974,634	63,009,542	64,983,080	143,143	(476,248)	0	0	XXX	XXX	XXX	386,653	1,919,692	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-U2-4	US TREASURY N/B SENIOR UNSECURED 2.000% 11/15/26		02/02/2017	GOLDMAN SACHS		3,071,125	3,200,000	14,144
0599999. Subtotal - Bonds - U.S. Governments						3,071,125	3,200,000	14,144
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		02/13/2017	SALOMON-GVTMT		375,798	379,819	380
3199999. Subtotal - Bonds - U.S. Special Revenues						375,798	379,819	380
06051G-EU-9	BANK OF AMERICA CORP SENIOR UNSECURED 3.300% 01/11/23		10/31/2017	BANK OF AMERICA		512,965	500,000	5,088
06051G-FS-3	BANK OF AMERICA CORP SENIOR UNSECURED 3.875% 08/01/25		01/10/2017	BARCLAYS CAPITAL INC		1,219,128	1,200,000	20,925
101137-AR-8	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 3.850% 05/15/25		01/10/2017	MORGAN STANLEY		1,214,580	1,200,000	7,443
172967-KG-5	CITIGROUP INC SENIOR UNSECURED 3.700% 01/12/26		01/10/2017	BARCLAYS CAPITAL INC		1,196,088	1,200,000	123
55282M-AA-2	MADISON AVENUE TRUST CMBS-SER-2017-330M CL-A 3.294% 08/15/34		08/15/2017	WELLS FARGO		2,029,992	2,000,000	2,562
949746-SH-5	WELLS FARGO & COMPANY SENIOR UNSECURED 3.000% 10/23/26		01/10/2017	BARCLAYS CAPITAL INC		1,139,532	1,200,000	7,800
949746-SK-8	WELLS FARGO & COMPANY SENIOR UNSECURED 3.069% 01/24/23		01/17/2017	WELLS FARGO		700,000	700,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,012,285	8,000,000	43,941
8399997. Total - Bonds - Part 3						11,459,208	11,579,819	58,465
8399998. Total - Bonds - Part 5						498,659	417,958	11,703
8399999. Total - Bonds						11,957,867	11,997,777	70,168
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						11,957,867	XXX	70,168

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
912828-F9-6	US TREASURY N/B SENIOR UNSECURED 2.000% 10/31/21		02/02/2017	Various		4,821,375	4,800,000	5,019,000	5,000,199	0	(1,972)	0	(1,972)	0	4,998,228	0	(176,853)	(176,853)	21,127	10/31/2021
912828-K7-4	US TREASURY N/B SENIOR UNSECURED 2.000% 08/15/25		02/02/2017	JP MORGAN		1,448,789	1,500,000	1,554,902	1,553,004	0	(513)	0	(513)	0	1,552,491	0	(103,702)	(103,702)	14,022	08/15/2025
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		01/10/2017	GOLDMAN SACHS		1,500,703	1,500,000	1,526,914	1,523,478	0	(182)	0	(182)	0	1,523,296	0	(22,593)	(22,593)	741	06/30/2020
0599999. Subtotal - Bonds - U.S. Governments						7,770,867	7,800,000	8,100,816	8,076,681	0	(2,667)	0	(2,667)	0	8,074,015	0	(303,148)	(303,148)	35,890	XXX
882722-D9-9	TEXAS ST 5.000% 10/01/17		10/01/2017	Maturity		650,000	650,000	775,639	665,900	0	(15,900)	0	(15,900)	0	650,000	0	0	0	32,500	10/01/2017
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						650,000	650,000	775,639	665,900	0	(15,900)	0	(15,900)	0	650,000	0	0	0	32,500	XXX
366119-SU-0	GARLAND TEX 5.000% 02/15/18		02/15/2017	Call	100.0000	600,000	600,000	649,578	600,734	0	(734)	0	(734)	0	600,000	0	0	0	15,000	02/15/2018
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						600,000	600,000	649,578	600,734	0	(734)	0	(734)	0	600,000	0	0	0	15,000	XXX
3128MJ-YX-2	FHLMC RMBS-POOL-608725 2.500% 10/01/46		12/01/2017	Paydown		111,964	111,964	113,219	113,209	0	(1,245)	0	(1,245)	0	111,964	0	0	0	1,719	10/01/2046
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		12/01/2017	Paydown		63,514	63,514	63,732	63,564	0	(50)	0	(50)	0	63,514	0	0	0	1,027	11/01/2021
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		12/01/2017	Paydown		80,553	80,553	81,006	80,698	0	(145)	0	(145)	0	80,553	0	0	0	1,376	11/01/2021
31381S-NV-0	FNMA CMBS-POOL-469404 3.270% 10/01/21		12/01/2017	Paydown		91,257	91,257	92,997	92,032	0	(775)	0	(775)	0	91,257	0	0	0	1,644	10/01/2021
31381S-NX-6	FNMA CMBS-POOL-469406 3.370% 10/01/21		12/01/2017	Paydown		72,086	72,086	73,573	72,761	0	(675)	0	(675)	0	72,086	0	0	0	1,339	10/01/2021
31381S-P8-9	FNMA CMBS-POOL-469447 3.260% 11/01/21		12/01/2017	Paydown		84,092	84,092	84,460	84,189	0	(96)	0	(96)	0	84,092	0	0	0	1,510	11/01/2021
31403G-F2-4	FNMA RMBS-POOL-748846 3.277% 06/01/37		12/01/2017	Paydown		21,880	21,880	21,925	21,919	0	(39)	0	(39)	0	21,880	0	0	0	368	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585 3.500% 05/01/37		12/01/2017	Paydown		1,781,962	1,781,962	1,792,891	1,791,670	0	(9,708)	0	(9,708)	0	1,781,962	0	0	0	32,609	05/01/2037
31411F-VW-1	FNMA RMBS-POOL-907029 3.375% 09/01/37		12/01/2017	Paydown		7,720	7,720	7,731	7,730	0	(9)	0	(9)	0	7,720	0	0	0	178	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527 3.367% 08/01/37		12/01/2017	Paydown		5,175	5,175	5,197	5,196	0	(21)	0	(21)	0	5,175	0	0	0	122	08/01/2037
74529J-MW-2	PUERTO RICO SALES TAX FING COR 5.000% 08/01/17		08/01/2017	Maturity		50,000	50,000	58,057	51,162	0	(1,162)	0	(1,162)	0	50,000	0	0	0	2,500	08/01/2017
3199999. Subtotal - Bonds - U.S. Special Revenues						2,370,203	2,370,203	2,394,788	2,384,130	0	(13,925)	0	(13,925)	0	2,370,203	0	0	0	44,392	XXX
000000-00-0	NEIGHBORHOOD NATIONAL BANK 0.000% 09/26/17		09/26/2017	Maturity		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	0	09/26/2017
00780*-AA-4	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		03/01/2017	Maturity		781	781	769	769	0	12	0	12	0	769	0	0	0	0	03/01/2017
00780*-AB-2	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		03/01/2017	Maturity		2,149	2,149	2,115	2,115	0	34	0	34	0	2,115	0	0	0	0	03/01/2017
458140-AU-4	INTEL CORP SENIOR UNSECURED 2.600% 05/19/26		02/01/2017	MORGAN STANLEY Redemption		477,310	500,000	498,730	498,799	0	11	0	11	0	498,811	0	(21,500)	(21,500)	2,781	05/19/2026
88213#-AA-2	ADVANTAGE CAPITAL TEXAS 0.000% 05/15/20		05/15/2017	100.0000		4,178	4,178	5,142	5,037	0	(858)	0	(858)	0	5,142	0	0	0	0	05/15/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						709,418	732,108	731,756	731,720	0	(801)	0	(801)	0	731,837	0	(21,500)	(21,500)	2,781	XXX
8399997. Total - Bonds - Part 4						12,100,488	12,152,311	12,652,577	12,459,165	0	(34,027)	0	(34,027)	0	12,426,055	0	(324,648)	(324,648)	130,563	XXX
8399998. Total - Bonds - Part 5						532,014	417,958	498,659	0	0	(1,133)	0	(1,133)	0	497,527	0	34,487	34,487	29,286	XXX
8399999. Total - Bonds						12,632,502	12,570,269	13,151,236	12,459,165	0	(35,160)	0	(35,160)	0	12,923,582	0	(290,161)	(290,161)	159,849	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						12,632,502	XXX	13,151,236	12,459,165	0	(35,160)	0	(35,160)	0	12,923,582	0	(290,161)	(290,161)	159,849	XXX

SCHEDULE D - PART 5

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
MELLON BANK PITTSBURGH, PA		0.000	0	0	779,067	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	779,067	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	779,067	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	779,067	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,347,349	4. April.....	375,079	7. July.....	724,552	10. October.....	1,382,040
2. February.....	1,598,545	5. May.....	456,141	8. August.....	662,416	11. November.....	1,004,655
3. March.....	1,762,499	6. June.....	445,986	9. September.....	1,419,563	12. December.....	779,067

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B Rsd acc and sick	0	.0	277,917	285,408
5. California	CA	B Ca ins code sec 11690-11719 wc	0	.0	126,976	131,698
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE	B Rsd acc and sick	0	.0	111,167	114,163
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	B Rsd acc and sick	0	.0	212,047	241,330
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID	B Rsd for wc	0	.0	147,608	145,254
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA	B Multiple	0	.0	161,639	190,809
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT	B Mt ins code sec 39-71-2215 wc	0	.0	50,276	48,844
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV	B Rsd nv stat. chapter 682b.015 wc	0	.0	111,167	114,163
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM	B Rsd acc and sick	0	.0	344,486	353,997
33. New York	NY		0	.0	0	.0
34. North Carolina	NC	B Rsd acc and sick	0	.0	335,172	325,628
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH	B Multiple	2,765,132	2,769,196	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR	B Multiple	0	.0	408,190	464,560
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B Rsd va sec 38.2-1045	0	.0	611,416	627,897
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR	B Pr t.26 s 316 ic s 3.160	0	.0	196,229	196,182
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	2,658,005	2,598,849
59. Subtotal	XXX	XXX	2,765,132	2,769,196	5,752,295	5,838,782
DETAILS OF WRITE-INS						
5801.	B	Long and harbor worker's co	0	.0	2,658,005	2,598,849
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	2,658,005	2,598,849

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	23
Schedule F - Part 5	24
Schedule F - Part 6 - Section 1	25
Schedule F - Part 6 - Section 2	26
Schedule F - Part 7	27
Schedule F - Part 8	28
Schedule F - Part 9	29

ANNUAL STATEMENT BLANK (Continued)

Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32
Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability - Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11