37990201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code..... 0084, 0084 (Current Period) (Prior Period)   NAIC Company Code..... 37990   Employer's ID Number..... 31-0973761

Organized under the Laws of OH   State of Domicile or Port of Entry OH   Country of Domicile US

Incorporated/Organized..... November 26, 1979   Commenced Business..... August 20, 1980

Statutory Home Office	301 E. Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E. Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E. Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E. Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gary John Gruber	President	2. Sue Ann Erhart	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President	Anthony Joseph Mercurio #	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President	David Lawrence Thompson Jr. #	Executive Vice President
Aaron Beasy Latto	Senior Vice President	James Louis Muething #	Senior Vice President
Bruce Robert Smith Jr. #	Senior Vice President	David John Witzgall	Senior Vice President, CFO & Treasurer
Annette Denise Gardner	Vice President & Assistant Treasurer	John William Tholen	Vice President
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan, Jr.
David Lawrence Thompson Jr. #	David John Witzgall		

State of........ Ohio
County of..... Hamilton

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.

(Signature)	(Signature)	(Signature)
Gary John Gruber	Sue Ann Erhart	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 12th day of February 2020

Notary Public, State of Ohio
My Commission Expires November 8, 2021

NOTARIAL SEAL STATE OF OHIO

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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	3,619,387	16.0	3,619,387	0	3,619,387	16.4
1.02 All Other Governments	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0	0.0	0	0	0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	8,461,338	37.5	8,461,338	0	8,461,338	38.3
1.06 Industrial and Miscellaneous	7,144,823	31.7	7,144,823	0	7,144,823	32.3
1.07 Hybrid Securities	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds	19,225,548	85.2	19,225,548	0	19,225,548	86.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	467,500	2.1	467,500	0	467,500	2.1
2.02 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock	467,500	2.1	467,500	0	467,500	2.1
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	436,830	1.9	0	0	0	0.0
3.05 Mutual Funds	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts	0	0.0	0	0	0	0.0
3.07 Closed-End Funds	0	0.0	0	0	0	0.0
3.08 Total Common Stocks	436,830	1.9	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages	0	0.0	0	0	0	0.0
4.02 Residential Mortgages	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale	0	0.0	0	0	0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	5,462	0.0	5,462	0	5,462	0.0
6.02 Cash Equivalents (Schedule E, Part 2)	2,418,427	10.7	2,418,427	0	2,418,427	10.9
6.03 Short-Term Investments (Schedule DA)	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	2,423,888	10.7	2,423,888	0	2,423,888	11.0
7. Contract Loans	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB)	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA)	0	0.0	0	0	0	0.0
10. Receivables for Securities	1,181	0.0	1,181	0	1,181	0.0
11. Securities Lending (Schedule DL, Part 1)	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)	0	0.0	0	0	0	0.0
13. Total Invested Assets	22,554,947	100.0	22,118,117	0	22,118,117	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
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		0
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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		15,901,299
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,478,813
3.	Accrual of discount		4,468
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(107,412)	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	436,830	
	4.4 Part 4, Column 11	3,936	333,353
5.	Total gain (loss) on disposals, Part 4, Column 19		(74)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		2,551,691
7.	Deduct amortization of premium		36,289
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		20,129,878
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		20,129,878

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	1. United States	3,619,387	3,675,328	3,646,739	3,600,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	3,619,387	3,675,328	3,646,739	3,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	8,461,338	8,623,208	8,498,843	8,237,886
Industrial and Miscellaneous,	8. United States	3,902,445	3,922,695	4,103,653	4,143,065
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	0	0	0	0
and Hybrid Securities (Unaffiliated)	10. Other Countries	3,242,378	3,237,511	3,240,143	3,240,143
	11. Totals	7,144,823	7,160,206	7,343,795	7,383,207
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,225,548	19,458,743	19,489,377	19,221,093
PREFERRED STOCKS	14. United States	467,500	567,153	467,500	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	467,500	567,153	467,500	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	467,500	567,153	467,500	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	436,830	436,830	738,426	
	25. Total Common Stocks	436,830	436,830	738,426	
	26. Total Stocks	904,330	1,003,983	1,205,926	
	27. Total Bonds and Stocks	20,129,878	20,462,725	20,695,303	

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 Column 7 as a % of Line 11.7	9 Total from Column 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	560,160	3,059,226	0	0	0	XXX	3,619,387	18.8	2,799,191	18.1	3,619,387	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	560,160	3,059,226	0	0	0	XXX	3,619,387	18.8	2,799,191	18.1	3,619,387	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	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	1,796,551	1,806,805	3,767,067	203,531	887,384	XXX	8,461,338	44.0	6,369,940	41.3	8,461,338	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	0	0.0	0	0
5.7 Totals	1,796,551	1,806,805	3,767,067	203,531	887,384	XXX	8,461,338	44.0	6,369,940	41.3	8,461,338	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,150,496	5,517,483	3,339	2,099	0	XXX	6,673,417	34.7	6,264,668	40.6	1,461,497	5,211,919
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	95,879	375,527	0	0	0	XXX	471,407	2.5	0	0.0	0	471,407
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	1,246,375	5,893,010	3,339	2,099	0	XXX	7,144,823	37.2	6,264,668	40.6	1,461,497	5,683,326
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
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 3,507,207	10,383,514	3,770,406	205,629	887,384	0	18,754,141	97.5	XXX	XXX	13,542,222	5,211,919
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 95,879	375,527	0	0	0	0	471,407	2.5	XXX	XXX	0	471,407
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,603,086	10,759,042	3,770,406	205,629	887,384	0	(b) 19,225,548	100.0	XXX	XXX	13,542,222	5,683,326
11.8 Line 11.7 as a % of Col. 7	18.7	56.0	19.6	1.1	4.6	0.0	100.0	XXX	XXX	XXX	70.4	29.6
12. **Total Bonds Prior Year**												
12.1 NAIC 1	2,318,688	7,683,088	2,047,263	2,684,843	699,917	0	XXX	XXX	15,433,799	100.0	9,639,152	5,794,647
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,318,688	7,683,088	2,047,263	2,684,843	699,917	0	XXX	XXX	(b) 15,433,799	100.0	9,639,152	5,794,647
12.8 Line 12.7 as a % of Col. 9	15.0	49.8	13.3	17.4	4.5	0.0	XXX	XXX	100.0	XXX	62.5	37.5
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	2,358,972	6,319,830	3,770,406	205,629	887,384	0	13,542,222	70.4	9,639,152	62.5	13,542,222	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	2,358,972	6,319,830	3,770,406	205,629	887,384	0	13,542,222	70.4	9,639,152	62.5	13,542,222	XXX
13.8 Line 13.7 as a % of Col. 7	17.4	46.7	27.8	1.5	6.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.3	32.9	19.6	1.1	4.6	0.0	70.4	XXX	XXX	XXX	70.4	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	1,148,235	4,063,684	0	0	0	0	5,211,919	27.1	5,794,647	37.5	XXX	5,211,919
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	95,879	375,527	0	0	0	0	471,407	2.5	0	0.0	XXX	471,407
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,244,114	4,439,211	0	0	0	0	5,683,326	29.6	5,794,647	37.5	XXX	5,683,326
14.8 Line 14.7 as a % of Col. 7	21.9	78.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.5	23.1	0.0	0.0	0.0	0.0	29.6	XXX	XXX	XXX	XXX	29.6

(a) Includes $.....5,683,326 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations and $..........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.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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.

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	560,160	3,059,226	0	0	0	XXX	3,619,387	18.8	2,799,191	18.1	3,619,387	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	560,160	3,059,226	0	0	0	XXX	3,619,387	18.8	2,799,191	18.1	3,619,387	0
2. **All Other Governments**												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	0	0	226,186	0	0	XXX	226,186	1.2	1,338,259	8.7	226,186	0
5.02 Residential Mortgage-Backed Securities	120,707	759,059	380,508	203,531	32,461	XXX	1,496,266	7.8	0	0.0	1,496,266	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	1,675,843	1,047,746	3,160,373	0	854,924	XXX	6,738,886	35.1	5,031,681	32.6	6,738,886	0
5.05 Totals	1,796,551	1,806,805	3,767,067	203,531	887,384	XXX	8,461,338	44.0	6,369,940	41.3	8,461,338	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	0	1,449,140	0	0	0	XXX	1,449,140	7.5	450,000	2.9	1,449,140	0
6.02 Residential Mortgage-Backed Securities	112,355	877,256	3,339	2,099	0	XXX	995,049	5.2	20,020	0.1	12,357	982,692
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	1,134,020	3,566,613	0	0	0	XXX	4,700,634	24.4	5,794,647	37.5	0	4,700,634
6.05 Totals	1,246,375	5,893,010	3,339	2,099	0	XXX	7,144,823	37.2	6,264,668	40.6	1,461,497	5,683,326
7. **Hybrid Securities**												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	560,160	4,508,367	226,186	0	0	XXX	5,294,713	27.5	XXX	XXX	5,294,713	0
11.02 Residential Mortgage-Backed Securities	233,062	1,636,316	383,847	205,629	32,461	XXX	2,491,315	13.0	XXX	XXX	1,508,623	982,692
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	2,809,864	4,614,359	3,160,373	0	854,924	XXX	11,439,520	59.5	XXX	XXX	6,738,886	4,700,634
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,603,086	10,759,042	3,770,406	205,629	887,384	0	19,225,548	100.0	XXX	XXX	13,542,222	5,683,326
11.09 Line 11.08 as a % of Col. 7	18.7	56.0	19.6	1.1	4.6	0.0	100.0	XXX	XXX	XXX	70.4	29.6
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	1,111,929	3,249,191	226,330	0	0	XXX	XXX	XXX	4,587,450	29.7	4,587,450	0
12.02 Residential Mortgage-Backed Securities	3,882	8,873	4,077	3,168	21	XXX	XXX	XXX	20,020	0.1	20,020	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,202,877	4,425,025	1,816,856	2,681,675	699,896	XXX	XXX	XXX	10,826,329	70.1	5,031,681	5,794,647
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,318,687	7,683,088	2,047,263	2,684,843	699,917	0	XXX	XXX	15,433,799	100.0	9,639,152	5,794,647
12.09 Line 12.08 as a % of Col. 9	15.0	49.8	13.3	17.4	4.5	0.0	XXX	XXX	100.0	XXX	62.5	37.5
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	560,160	4,508,367	226,186	0	0	XXX	5,294,713	27.5	4,587,450	29.7	5,294,713	XXX
13.02 Residential Mortgage-Backed Securities	122,968	763,718	383,847	205,629	32,461	XXX	1,508,623	7.8	20,020	0.1	1,508,623	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	1,675,843	1,047,746	3,160,373	0	854,924	XXX	6,738,886	35.1	5,031,681	32.6	6,738,886	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	2,358,972	6,319,830	3,770,406	205,629	887,384	0	13,542,222	70.4	9,639,152	62.5	13,542,222	XXX
13.09 Line 13.08 as a % of Col. 7	17.4	46.7	27.8	1.5	6.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.3	32.9	19.6	1.1	4.6	0.0	70.4	XXX	XXX	XXX	70.4	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	110,094	872,598	0	0	0	XXX	982,692	5.1	0	0.0	XXX	982,692
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	1,134,020	3,566,613	0	0	0	XXX	4,700,634	24.4	5,794,647	37.5	XXX	4,700,634
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,244,114	4,439,211	0	0	0	0	5,683,326	29.6	5,794,647	37.5	XXX	5,683,326
14.09 Line 14.08 as a % of Col. 7	21.9	78.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.5	23.1	0.0	0.0	0.0	0.0	29.6	XXX	XXX	XXX	XXX	29.6

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,354,755	0	6,354,755	0
2. Cost of cash equivalents acquired	4,131,210	0	4,131,210	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	8,067,538	0	8,067,538	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)	2,418,426	0	2,418,426	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,418,426	0	2,418,426	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Annual Statement for the year 2019 of the **AMERICAN EMPIRE 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	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 5K 2	UNITED STATES TREASURY	SD			1	99,406	104.516	104,516	100,000	99,537	0	116	0	0	2.875	3.004	AO	490	2,875	11/13/2018	10/31/2023
912828 PX 2	UNITED STATES TREASURY	SD			1	1,354,827	102.188	1,338,656	1,310,000	1,327,481	0	(15,174)	0	0	3.625	2.412	FA	17,937	47,488	03/07/2018	02/15/2021
912828 VZ 0	UNITED STATES TREASURY	SD			1	60,570	100.250	60,150	60,000	60,147	0	(194)	0	0	2.000	1.668	MS	305	1,200	10/19/2017	09/30/2020
912828 X2 1	UNITED STATES TREASURY	SD			1	500,117	99.969	499,844	500,000	500,013	0	(43)	0	0	1.500	1.491	AO	1,598	7,500	06/28/2017	04/15/2020
912828 XT 2	UNITED STATES TREASURY	SD			1	835,382	101.375	841,413	830,000	834,801	0	(581)	0	0	2.000	1.863	MN	1,451	8,300	06/06/2019	05/31/2024
912828 Y6 1	UNITED STATES TREASURY	SD			1	796,438	103.844	830,750	800,000	797,407	0	690	0	0	2.750	2.846	JJ	9,207	22,000	07/26/2018	07/31/2023
0199999. U.S. Government - Issuer Obligations						3,646,739	XXX	3,675,328	3,600,000	3,619,387	0	(15,186)	0	0	XXX	XXX	XXX	30,988	89,363	XXX	XXX
0599999. Total - U.S. Government						3,646,739	XXX	3,675,328	3,600,000	3,619,387	0	(15,186)	0	0	XXX	XXX	XXX	30,988	89,363	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
645791 CZ 5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	SD			1FE	227,045	117.683	264,787	225,000	226,186	0	(144)	0	0	4.000	3.909	MS	3,000	9,000	08/30/2013	09/01/2026
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						227,045	XXX	264,787	225,000	226,186	0	(144)	0	0	XXX	XXX	XXX	3,000	9,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3133N3 VN 1	FH RE6021 - RMBS			4	1	997,646	100.633	1,000,051	993,764	997,516	0	(130)	0	0	3.000	2.918	MON	2,484	4,969	10/11/2019	11/01/2049
3140QC DT 0	FN CA4613 - RMBS			4	1	498,989	102.028	501,046	491,085	498,750	0	(239)	0	0	3.500	2.954	MON	1,432	1,432	11/07/2019	11/01/2049
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,496,635	XXX	1,501,097	1,484,849	1,496,266	0	(369)	0	0	XXX	XXX	XXX	3,917	6,401	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
196479 2D 0	COLORADO HSG & FIN AUTH			2	1FE	1,024,989	113.893	1,104,762	970,000	1,019,628	0	(6,945)	0	0	4.250	3.499	MN	6,942	34,281	11/28/2018	05/01/2049
31350A BR 8	FEDMFH M034 A - CMBS			4	1	960,713	100.626	940,853	935,000	936,258	0	(4,297)	0	0	4.150	3.681	MON	1,725	38,802	09/11/2015	04/15/2025
31397P PP 9	FHM M012 AA3 - CMBS			4	1	893,811	102.761	918,489	893,811	893,811	0	0	0	0	2.650	2.607	MON	4,001	21,712	11/06/2014	08/15/2051
31397P PV 6	FHM M012 A31 - CMBS			4	1	893,811	102.400	915,262	893,811	893,520	0	(225)	0	0	2.500	2.473	MON	1,862	22,345	05/11/2015	08/15/2051
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1FE	1,074,280	107.048	1,070,480	1,000,000	1,072,797	0	(1,483)	0	0	3.500	2.602	MS	7,292	0	10/04/2019	03/01/2050
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	1FE	1,069,040	105.310	1,053,100	1,000,000	1,067,948	0	(1,092)	0	0	3.750	2.901	MS	6,354	0	10/03/2019	09/01/2049
647200 X4 1	NEW MEXICO MTG FIN AUTH - MBS			2	1FE	228,014	101.780	233,239	229,160	228,556	0	18	0	0	2.850	2.865	MON	544	6,502	08/29/2014	07/01/2043
647200 X6 6	NEW MEXICO MTG FIN AUTH - MBS			2	1FE	630,505	102.455	621,138	606,255	626,367	0	(479)	0	0	4.500	4.277	MON	2,273	27,159	08/08/2013	10/01/2043
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						6,775,163	XXX	6,857,324	6,528,037	6,738,886	0	(14,503)	0	0	XXX	XXX	XXX	30,993	150,801	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						8,498,843	XXX	8,623,208	8,237,886	8,461,338	0	(15,016)	0	0	XXX	XXX	XXX	37,910	166,202	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
166764 BN 9	CHEVRON CORP	SD		1,2	1FE	450,000	101.673	457,528	450,000	450,000	0	0	0	0	2.498	2.498	MS	3,685	11,241	02/28/2017	03/03/2022
89236T GL 3	TOYOTA MOTOR CREDIT CORP			1	1FE	999,100	99.665	996,651	1,000,000	999,140	0	40	0	0	2.000	2.019	AO	4,667	0	10/02/2019	10/07/2024
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,449,100	XXX	1,454,179	1,450,000	1,449,140	0	40	0	0	XXX	XXX	XXX	8,351	11,241	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
17307G VN 5	CMLTI 05WF2 AF7 - RMBS			4	1FM	0	101.287	29,940	29,559	12,357	0	3,509	0	0	5.207	36.092	MON	128	1,146	08/11/2005	08/25/2035
74968R AA 3	RPIT 191 A - CMO/RMBS			4	1FE	982,404	99.090	981,058	990,068	982,692	0	288	0	0	2.750	3.001	MON	454	5,294	10/09/2019	10/25/2063
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						982,404	XXX	1,010,998	1,019,627	995,049	0	3,797	0	0	XXX	XXX	XXX	582	6,440	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00085U AJ 0	ABPCI 4 A1B - CDO		C	4	1FE	500,000	99.390	496,950	500,000	500,044	0	10	0	0	3.800	3.815	JAJO	3,747	19,000	12/20/2017	01/20/2030
03235T AA 5	ACEF 141 A - ABS			4	3FE	690,274	70.000	471,407	673,438	471,407	(107,412)	(338)	0	0	8.000	7.917	MON	1,646	53,834	08/10/2015	12/20/2024
244608 AJ 4	DPATH 181 A2 - CDO		C	4	1FE	1,000,000	100.053	1,000,527	1,000,000	1,000,212	0	203	0	0	4.526	4.545	JAJO	9,555	37,088	12/07/2018	01/15/2031
87267J AA 1	TFINS 182 A1 - CDO		C	4	1FE	1,740,143	99.994	1,740,035	1,740,143	1,742,122	0	2,032	0	0	3.760	4.349	MJSD	364	77,305	11/20/2018	09/30/2039
87974K AS 3	TELOS 145R A2R - CDO			4	1FE	981,875	98.611	986,112	1,000,000	986,849	0	4,809	0	0	3.252	3.803	JAJO	6,866	38,293	12/19/2018	04/17/2028

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	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					4,912,291	XXX	4,695,030	4,913,581	4,700,634	(107,412)	6,716	0	0	XXX	XXX	XXX	22,177	225,519	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					7,343,795	XXX	7,160,206	7,383,207	7,144,823	(107,412)	10,554	0	0	XXX	XXX	XXX	31,111	243,201	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					5,322,884	XXX	5,394,293	5,275,000	5,294,713	0	(15,289)	0	0	XXX	XXX	XXX	42,339	109,604	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					2,479,038	XXX	2,512,095	2,504,476	2,491,315	0	3,429	0	0	XXX	XXX	XXX	4,499	12,842	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities					11,687,454	XXX	11,552,354	11,441,617	11,439,520	(107,412)	(7,787)	0	0	XXX	XXX	XXX	53,170	376,321	XXX	XXX
8399999.	Grand Total - Bonds					19,489,377	XXX	19,458,743	19,221,093	19,225,548	(107,412)	(19,648)	0	0	XXX	XXX	XXX	100,008	498,766	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
61747S 50 4	MORGAN STANLEY			25,000.000	25.00	22.686	467,500	22.686	567,153	467,500	6,389	25,348	0	0	0	0	0	0	3FE	06/27/2006.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							467,500	XXX	567,153	467,500	6,389	25,348	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							467,500	XXX	567,153	467,500	6,389	25,348	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
02554* 10 6	AMERICAN EMPIRE UNDERWRITERS, INC.			5,000.000	436,830	87.366	436,830	738,426	0	0	0	436,830	0	436,830	0	03/08/1991.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					436,830	XXX	436,830	738,426	0	0	0	436,830	0	436,830	0	XXX	XXX
9899999. Total Common and Preferred Stock					904,330	XXX	1,003,983	1,205,926	6,389	25,348	0	436,830	0	436,830	0	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 XT 2	UNITED STATES TREASURY		06/06/2019	GOLDMAN		835,382	830,000	317
0599999. Total - Bonds - U.S. Government						835,382	830,000	317
Bonds - U.S. Special Revenue and Special Assessment								
3133N3 VN 1	FH RE6021 - RMBS		10/11/2019	CREDIT SUISSE SECURITIES (USA)		1,003,906	1,000,000	1,333
3140QC DT 0	FN CA4613 - RMBS		11/07/2019	Bank of America Merrill Lynch		504,845	496,849	580
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		10/04/2019	MERRILL LYNCH PIERCE FENNER		1,074,280	1,000,000	0
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		10/03/2019	JP Morgan		1,069,040	1,000,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,652,071	3,496,849	1,913
Bonds - Industrial and Miscellaneous								
74968R AA 3	RMF PROPRIETARY ISSUANCE TRUST, SERIES 2		10/09/2019	NOMURA SECURITIES/FIXED INCOME		992,259	1,000,000	0
89236T GL 3	TOYOTA MOTOR CREDIT CORP		10/02/2019	HSBC SECURITIES		999,100	1,000,000	0
3899999. Total - Bonds - Industrial and Miscellaneous						1,991,359	2,000,000	0
8399997. Total - Bonds - Part 3						6,478,813	6,326,849	2,230
8399999. Total - Bonds						6,478,813	6,326,849	2,230
9999999. Total - Bonds, Preferred and Common Stocks						6,478,813	XXX	2,230

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 11	12	13	14	15	16	17	18	19	20	21
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
Bonds - U.S. Special Revenue and Special Assessment																				
196479 2D 0	COLORADO HSG & FIN AUTH	..	11/01/2019.	Direct		30,000	30,000	31,701	31,701	0	(117)	0	(117)	0	30,000	0	0	0	634	05/01/2049.
3133N3 VN 1	FH RE6021 - RMBS	..	12/01/2019.	Paydown		6,236	6,236	6,260	0	0	(24)	0	(24)	0	6,236	0	0	0	23	11/01/2049.
31350A BR 8	FEDMFH M034 A - CMBS	..	12/01/2019.	Call @ 100.00		20,000	20,000	20,550	20,119	0	(45)	0	(45)	0	20,074	0	(74)	(74)	450	04/15/2025.
31397P PP 9	FHM M012 AA3 - CMBS	..	12/01/2019.	Paydown		106,183	106,189	106,189	106,183	0	(6)	0	(6)	0	106,183	0	0	0	2,012	08/15/2051.
31397P PV 6	FHM M012 A31 - CMBS	..	12/01/2019.	Paydown		106,183	106,189	106,189	106,175	0	2	0	2	0	106,183	0	0	0	1,949	08/15/2051.
3140QC DT 0	FN CA4613 - RMBS	..	12/01/2019.	Paydown		5,764	5,764	5,857	0	0	(93)	0	(93)	0	5,764	0	0	0	17	11/01/2049.
469487 BL 5	JACKSONVILLE FLA SPL REV	..	10/01/2019.	Maturity @ 100.00		1,100,000	1,100,000	1,236,257	1,111,929	0	(11,929)	0	(11,929)	0	1,100,000	0	0	0	55,000	10/01/2019.
647200 X4 1	NEW MEXICO MTG FIN AUTH - MBS	..	12/01/2019.	Paydown		44,536	44,536	44,313	44,415	0	121	0	121	0	44,536	0	0	0	752	07/01/2043.
647200 X6 6	NEW MEXICO MTG FIN AUTH - MBS	..	12/01/2019.	Paydown		110,826	110,826	115,259	114,590	0	(3,764)	0	(3,764)	0	110,826	0	0	0	2,799	10/01/2043.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,529,728	1,529,740	1,672,575	1,535,112	0	(15,856)	0	(15,856)	0	1,529,801	0	(74)	(74)	63,636	XXX
Bonds - Industrial and Miscellaneous																				
03235T AA 5	ACEF 141 A - ABS	..	12/20/2019.	Paydown		27,351	27,351	28,035	23,522	3,936	(106)	0	3,829	0	27,351	0	0	0	1,381	12/20/2024.
03766K AA 1	AASET 161 A - ABS	..	07/01/2019.	Paydown		455,534	455,534	449,041	452,294	0	3,241	0	3,241	0	455,534	0	0	0	10,907	03/17/2036.
17307G VN 5	CMLTI 05WF2 AF7 - RMBS	..	12/01/2019.	Paydown		11,628	11,628	0	5,652	0	456	0	456	0	11,628	0	0	0	215	08/25/2035.
68268F AA 8	OMFIT 162 A - ABS	..	07/01/2019.	Paydown		257,660	257,660	257,616	257,652	0	8	0	8	0	257,660	0	0	0	2,634	03/20/2028.
74968R AA 3	RPIT 191 A - CMO/RMBS	..	12/25/2019.	Paydown		9,932	9,932	9,855	0	0	77	0	77	0	9,932	0	0	0	48	10/25/2063.
87267J AA 1	TFINS 182 A1 - CDO	C	12/30/2019.	Paydown		259,857	259,857	259,857	259,850	0	8	0	8	0	259,857	0	0	0	6,462	09/30/2039.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,021,963	1,021,963	1,004,404	998,969	3,936	3,683	0	7,618	0	1,021,963	0	0	0	21,648	XXX
8399997.	Total - Bonds - Part 4					2,551,691	2,551,703	2,676,979	2,534,081	3,936	(12,173)	0	(8,238)	0	2,551,765	0	(74)	(74)	85,284	XXX
8399999.	Total - Bonds					2,551,691	2,551,703	2,676,979	2,534,081	3,936	(12,173)	0	(8,238)	0	2,551,765	0	(74)	(74)	85,284	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,551,691	XXX	2,676,979	2,534,081	3,936	(12,173)	0	(8,238)	0	2,551,765	0	(74)	(74)	85,284	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
02554* 10 6	AMERICAN EMPIRE UNDERWRITERS, INC.		0	59-1671722	8BIII	NO	0	436,830	436,830	5,000,000.000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	436,830	436,830	XXX	XXX
1899999. Total - Common Stocks							0	436,830	436,830	XXX	XXX
1999999. Total - Preferred and Common Stock							0	436,830	436,830	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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	*
Open Depositories						
BNY MELLON CASH RESERVE USD		0.25	0	0	5,462	XXX
Centennial Trust		0.00	0	0	0	XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	5,462	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,462	XXX
0599999. Total Cash	XXX	XXX	0	0	5,462	XXX

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

1. January	15,183	4. April	6,439	7. July	18,401	10. October	5,591
2. February	5,037	5. May	5,727	8. August	8,089	11. November	5,633
3. March	5,872	6. June	6,868	9. September	6,595	12. December	5,462

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V	SD	09/04/2019	1.350		1	0	3
825252 40 6	INVESCO TREASURY INST		12/30/2019	1.480		2,418,425	2,914	120,605
94975H 29 6	WELLSFARGO:TRS+ MM I	SD	10/02/2019	1.430		0	0	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						2,418,427	2,914	120,608
8899999. Total - Cash Equivalents						2,418,427	2,914	120,608

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/Adjusting Carrying Value	Fair Value	Book/Adjusting 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	PROPERTY AND CASUALTY	0	0	59,805	62,306
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL	B	PROPERTY AND CASUALTY	0	0	165,000	167,760
11.	Georgia GA	O	PROPERTY AND CASUALTY	0	0	55,000	55,920
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
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			0	0	0	0
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			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	PROPERTY AND CASUALTY	0	0	619,882	622,703
33.	New York NY			0	0	0	0
34.	North Carolina NC	O	PROPERTY AND CASUALTY	0	0	334,405	337,220
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	2,669,346	2,754,387	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC	B	PROPERTY AND CASUALTY	0	0	162,135	163,500
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	PROPERTY AND CASUALTY	0	0	230,000	233,847
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			0	0	0	0
55.	US 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	XXX	0	0	0	0
59.	Total	XXX	XXX	2,669,346	2,754,387	1,626,228	1,643,257

DETAILS OF WRITE-INS

5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK