



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

### Excess Share Insurance Corporation

NAIC Group Code 3590 3590 NAIC Company Code 10003 Employer's ID Number 31-1383517  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_  
Country of Domicile \_\_\_\_\_ United States of America OH

Incorporated/Organized 08/17/1993 Commenced Business 12/22/1993

Statutory Home Office 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number) (City or Town, State, Country and Zip Code) 614-764-1900  
(Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number) (City or Town, State, Country and Zip Code) 614-764-1900  
(Area Code) (Telephone Number)

Internet Website Address www.excessshare.com

Statutory Statement Contact Peter John Love, 614-973-7736  
(Name) (Area Code) (Telephone Number)  
plove@americanshare.com, 614-973-7737  
(E-mail Address) (FAX Number)

#### OFFICERS

President Dennis Roy Adams Treasurer Peter John Love #  
Secretary Peter John Love #

#### OTHER

#### DIRECTORS OR TRUSTEES

Dennis Roy Adams Peter John Love # Thaddeus Joseph Angelle

Bradley Dale Swartzentruber Elizabeth Ann Calderone

State of Ohio SS: \_\_\_\_\_  
County of Franklin

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.

Dennis Roy Adams  
President

Peter John Love  
Secretary

Peter John Love  
Treasurer

Subscribed and sworn to before me this  
day of Februry

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

Yes [  ] No [  ]

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	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 .....	6,496,246	10.438	6,496,246		6,496,246	10.438
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	37,000,000	59.448	37,000,000		37,000,000	59.448
1.06 Industrial and miscellaneous .....		0.000				0.000
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	43,496,246	69.886	43,496,246		43,496,246	69.886
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	4,668,278	7.501	4,668,278		4,668,278	7.501
6.02 Cash equivalents (Schedule E, Part 2) .....	14,074,389	22.613	14,074,389		14,074,389	22.613
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	18,742,667	30.114	18,742,667		18,742,667	30.114
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1) .....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets .....	62,238,913	100.000	62,238,913		62,238,913	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	50,774,539
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	56,009,790
3. Accrual of discount .....	12,663
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	63,295,000
7. Deduct amortization of premium .....	5,746
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	43,496,246
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	43,496,246

**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 .....	6,496,246	6,783,610	6,478,750	6,500,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,496,246	6,783,610	6,478,750	6,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	37,000,000	37,032,170	37,000,000	37,000,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	43,496,246	43,815,780	43,478,750	43,500,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	43,496,246	43,815,780	43,478,750	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

## 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 11.7	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						XXX	6,496,246	14.9	11,679,539	23.0	6,496,246	
1.1 NAIC 1	1,500,107	2,985,810	2,010,329			XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,500,107	2,985,810	2,010,329			XXX	6,496,246	14.9	11,679,539	23.0	6,496,246	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		33,000,000	4,000,000			XXX	37,000,000	85.1	39,095,000	.77.0	37,000,000	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		33,000,000	4,000,000			XXX	37,000,000	85.1	39,095,000	.77.0	37,000,000	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**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 11.7	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)						XXX						
6.1 NAIC 1 .....						XXX						
6.2 NAIC 2 .....						XXX						
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

## 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 11.7	9 Total from Col. 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) 1,500,107	35,985,810	6,010,329				43,496,246	100.0	XXX	XXX	43,496,246	
11.2 NAIC 2 .....	(d)								XXX	XXX		
11.3 NAIC 3 .....	(d)								XXX	XXX		
11.4 NAIC 4 .....	(d)								XXX	XXX		
11.5 NAIC 5 .....	(d)								XXX	XXX		
11.6 NAIC 6 .....	(d)								XXX	XXX		
11.7 Totals .....	1,500,107	35,985,810	6,010,329				(b) 43,496,246	100.0	XXX	XXX	43,496,246	
11.8 Line 11.7 as a % of Col. 7	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	11,592,498	33,176,298	6,005,743				XXX	XXX	50,774,539	100.0	50,774,539	
12.2 NAIC 2 .....							XXX	XXX				
12.3 NAIC 3 .....							XXX	XXX				
12.4 NAIC 4 .....							XXX	XXX				
12.5 NAIC 5 .....							XXX	XXX	(c)			
12.6 NAIC 6 .....							XXX	XXX	(c)			
12.7 Totals .....	11,592,498	33,176,298	6,005,743				XXX	XXX	(b) 50,774,539	100.0	50,774,539	
12.8 Line 12.7 as a % of Col. 9	22.8	65.3	11.8				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	1,500,107	35,985,810	6,010,329				43,496,246	100.0	50,774,539	100.0	43,496,246	XXX
13.2 NAIC 2 .....												XXX
13.3 NAIC 3 .....												XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....	1,500,107	35,985,810	6,010,329				43,496,246	100.0	50,774,539	100.0	43,496,246	XXX
13.8 Line 13.7 as a % of Col. 7	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....												XXX
14.2 NAIC 2 .....												XXX
14.3 NAIC 3 .....												XXX
14.4 NAIC 4 .....												XXX
14.5 NAIC 5 .....												XXX
14.6 NAIC 6 .....												XXX
14.7 Totals .....												XXX
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... 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 \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... 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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**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 11.08	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						XXX	6,496,246	14.9	11,679,539	23.0	6,496,246	
1.01 Issuer Obligations	1,500,107	2,985,810	2,010,329			XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,500,107	2,985,810	2,010,329			XXX	6,496,246	14.9	11,679,539	23.0	6,496,246	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations	33,000,000	4,000,000				XXX	37,000,000	85.1	39,095,000	77.0	37,000,000	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	33,000,000	4,000,000				XXX	37,000,000	85.1	39,095,000	77.0	37,000,000	
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....							XXX					
10.02 Unaffiliated Bank Loans - Acquired .....							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	1,500,107	35,985,810	6,010,329			XXX	43,496,246	100.0	XXX	XXX	43,496,246	
11.02 Residential Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities .....						XXX			XXX	XXX		
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans .....						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans .....						XXX			XXX	XXX		
11.08 Totals .....	1,500,107	35,985,810	6,010,329				43,496,246	100.0	XXX	XXX	43,496,246	
11.09 Line 11.08 as a % of Col. 7	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	11,592,498	33,176,298	6,005,743			XXX	XXX	XXX	50,774,539	100.0	50,774,539	
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX				
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX				
12.08 Totals .....	11,592,498	33,176,298	6,005,743				XXX	XXX	50,774,539	100.0	50,774,539	
12.09 Line 12.08 as a % of Col. 9	22.8	65.3	11.8				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	1,500,107	35,985,810	6,010,329			XXX	43,496,246	100.0	50,774,539	100.0	43,496,246	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX						
13.03 Commercial Mortgage-Backed Securities .....						XXX						
13.04 Other Loan-Backed and Structured Securities .....						XXX						
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans .....						XXX						
13.07 Unaffiliated Bank Loans .....						XXX						
13.08 Totals .....	1,500,107	35,985,810	6,010,329				43,496,246	100.0	50,774,539	100.0	43,496,246	XXX
13.09 Line 13.08 as a % of Col. 7	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.4	82.7	13.8				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....												XXX
14.02 Residential Mortgage-Backed Securities .....												XXX
14.03 Commercial Mortgage-Backed Securities .....												XXX
14.04 Other Loan-Backed and Structured Securities .....												XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans .....						XXX						
14.07 Unaffiliated Bank Loans .....						XXX						
14.08 Totals .....												
14.09 Line 14.08 as a % of Col. 7												
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												

Schedule DA - Verification - Short-Term Investments

**N O N E**

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**

**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 .....	5,444,849		5,444,849	
2. Cost of cash equivalents acquired .....	61,815,423		61,815,423	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	53,185,883		53,185,883	
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	14,074,389		14,074,389	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	14,074,389		14,074,389	

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Book/ Adjusted Carrying Value			12 Unrealized Valuation/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective	17 Rate of Effective	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4B-3	US TREASURY NOTE DTD 03-15-2018			1	.1.A	499,640	100,000	.502,170	.500,000	.499,951	.89				2,375	2,400	MS	3,521	11,875	03/13/2018	03/15/2021
912828-4P-2	US TREASURY NOTE DTD 05-15-2018			1	.1.A	1,001,260	100,000	1,009,140	1,000,000	1,000,157	(492)				2,625	2,580	MO	3,336	26,250	05/25/2018	05/15/2021
912828-6F-2	US TREASURY NOTE DTD 02-28-2019			1	.1.A	503,175	110,000	.554,295	.500,000	.500,891	(1,981)				2,500	2,399	MS	4,316	12,500	03/20/2019	02/28/2026
912828-6F-2	US TREASURY NOTE DTD 02-28-2019	SD		1	.1.A	503,175	110,000	.554,295	.500,000	.500,891	(1,981)				2,500	2,399	MS	4,316	12,500	03/20/2019	02/28/2026
912828-XG-0	US TREASURY NOTE DTD 06-30-2015	SD		1	.1.A	1,471,395	102,000	1,544,880	1,500,000	1,489,448	7,496				2,125	2,630	JD	31,875	16,250	06/28/2018	06/30/2022
912828-XG-0	US TREASURY NOTE DTD 06-30-2015			1	.1.A	490,465	102,000	.514,960	.500,000	.496,483	2,499				2,125	2,630	JD	10,625	16,250	06/28/2018	06/30/2022
912828-YX-4	US TREASURY NOTE DTD 12-16-2019			1	.1.A	999,850	102,000	1,029,220	1,000,000	999,879	.28				1,625	1,630	DJ	714	16,250	12/20/2019	12/15/2022
912828-YX-2	US TREASURY NOTE DTD 12-31-2019			1	.1.A	807,832	107,000	.859,720	.800,000	.806,837	(995)				1,750	1,600	JJ	14,000	14,000	01/22/2020	12/31/2026
912828-YX-2	US TREASURY NOTE DTD 12-31-2019	SD		1	.1.A	201,958	107,000	.214,930	.200,000	.201,709	(249)				1,750	1,600	JJ	3,500	3,500	01/22/2020	12/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,478,750	XXX	6,783,610	6,500,000	6,496,246		4,414			XXX	XXX	XXX	16,203	139,375	XXX	XXX
0599999. Total - U.S. Government Bonds						6,478,750	XXX	6,783,610	6,500,000	6,496,246		4,414			XXX	XXX	XXX	16,203	139,375	XXX	XXX
1099999. Total - All Other Government Bonds								XXX							XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds								XXX							XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds								XXX							XXX	XXX	XXX			XXX	XXX
3130AJ-FD-6	FHLB BOND DTD 03-25-2020			1	.1.A	1,000,000	100,000	.1,003,240	1,000,000	1,000,000					2,000	2,000	MS	5,333	10,000	03/19/2020	03/25/2030
3130AK-HII-9	FHLB BOND DTD 12-22-2020			1	.1.A	2,000,000	100,000	2,000,300	2,000,000	2,000,000					0,270	0,270	DJ	135		12/04/2020	12/22/2023
3133EL-BW-3	FFCB BOND DTD 12-02-2019			1	.1.A	1,000,000	101,000	.1,014,440	1,000,000	1,000,000					1,950	1,950	NM	1,571	19,500	11/22/2019	12/02/2025
3133EL-HA-5	FFCB BOND DTD 01-21-2020			1	.1.A	1,000,000	100,000	.1,000,360	1,000,000	1,000,000					2,370	2,370	JJ	11,060	11,850	01/29/2020	01/13/2028
3133EL-HC-1	FFCB BOND DTD 01-13-2020			1	.1.A	1,000,000	100,000	.1,000,320	1,000,000	1,000,000					1,670	1,670	JJ	7,793	8,350	01/22/2020	01/13/2023
3133EL-UT-9	FFCB BOND DTD 03-26-2020			1	.1.A	3,000,000	100,000	.3,004,680	3,000,000	3,000,000					1,300	1,300	MS	10,292	19,500	03/24/2020	03/26/2025
3133EL-VJ-0	FFCB BOND DTD 04-08-2020			1	.1.A	2,000,000	100,000	.2,007,980	2,000,000	2,000,000					2,000	2,000	MS	9,222	20,000	03/27/2020	04/08/2030
3133EM-JS-2	FFCB BOND DTD 12-09-2020			1	.1.A	1,000,000	100,000	.1,000,180	1,000,000	1,000,000					0,440	0,440	DJ	269		12/04/2020	12/09/2024
3133EM-LP-5	FFCB BOND DTD 12-23-2020			1	.1.A	2,000,000	99,000	.1,996,800	2,000,000	2,000,000					0,320	0,320	DJ	142		12/22/2020	12/23/2024
3133EM-LR-1	FFCB BOND DTD 12-23-2020			1	.1.A	2,000,000	99,000	.1,999,400	2,000,000	2,000,000					0,500	0,500	DJ	222		12/22/2020	12/23/2025
3134GV-SU-3	FHLIC DEC DTD 05-14-2020			1	.1.A	2,000,000	100,000	.2,000,260	2,000,000	2,000,000					0,300	0,300	MN	783	3,000	05/08/2020	11/14/2022
3134GV-TR-9	FHLIC DEC DTD 05-13-2020			1	.1.A	1,000,000	100,000	.1,000,300	1,000,000	1,000,000					0,500	0,500	MN	667	2,500	05/11/2020	11/13/2023
3134GV-UJ-8	FHLIC DEC DTD 05-13-2020			1	.1.A	2,000,000	100,000	.2,000,520	2,000,000	2,000,000					0,300	0,300	MN	800	3,000	05/11/2020	05/13/2022
3134GX-AY-0	FHLIC DEC DTD 11-13-2020			1	.1.A	3,000,000	100,000	.3,001,320	3,000,000	3,000,000					0,300	0,300	NM	1,200		11/17/2020	11/13/2023
3134GX-FX-7	FHLIC DEC DTD 12-16-2020			1	.1.A	1,000,000	100,000	.1,000,070	1,000,000	1,000,000					0,375	0,375	NM	156		11/30/2020	09/16/2024
3134GX-HE-7	FHLIC DEC DTD 12-29-2020			1	.1.A	2,000,000	100,000	.2,000,080	2,000,000	2,000,000					0,300	0,300	DJ	33		12/04/2020	03/29/2024
3135G0-6B-4	FNMA NOTE DTD 10-22-2020			1	.1.A	1,000,000	100,000	.1,000,450	1,000,000	1,000,000					0,560	0,560	NM	1,073		11/30/2020	10/22/2025
3135G0-6E-8	FNMA NOTE DTD 11-18-2020			1	.1.A	2,000,000	100,000	.2,000,200	2,000,000	2,000,000					0,420	0,420	NM	1,003		11/23/2020	11/18/2024
3135G0-5T-4	FNMA NOTE DTD 12-15-2020			1	.1.A	1,000,000	100,000	.1,000,150	1,000,000	1,000,000					0,300	0,300	DJ	133		12/01/2020	12/15/2023
3135G0-5W-7	FNMA NOTE DTD 12-23-2020			1	.1.A	1,000,000	100,000	.1,001,130	1,000,000	1,000,000					0,400	0,400	DJ	89		12/01/2020	12/23/2024
3135G0-5Y-3	FNMA NOTE DTD 12-14-2020			1	.1.A	1,000,000	100,000	.1,000,910	1,000,000	1,000,000					0,375	0,375	DJ	177		12/01/2020	12/15/2023
3136G4-XV-0	FNMA NOTE DTD 06-30-2020			1	.1.A	4,000,000	99,000	.3,999,080	4,000,000	4,000,000					0,730	0,730	JJ	81	14,600	06/23/2020	06/30/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						37,000,000	XXX	37,032,170	37,000,000	37,000,000					XXX	XXX	XXX	52,234	112,300	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						37,000,000	XXX	37,032,170	37,000,000	37,000,000					XXX	XXX	XXX	52,234	112,300	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								XXX							XXX	XXX	XXX			XXX	XXX
4899999. Total - Hybrid Securities								XXX							XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								XXX							XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds								XXX							XXX	XXX	XXX			XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char Symbol			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8399999 - Total Bonds							43,478,750	XXX	43,815,780	43,500,000	43,496,246		4,414			XXX	XXX	XXX	68,437	251,675	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	43,496,246	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....
2A ..\$ .....	2B ..\$ .....	2C ..\$ .....					
3A ..\$ .....	3B ..\$ .....	3C ..\$ .....					
4A ..\$ .....	4B ..\$ .....	4C ..\$ .....					
5A ..\$ .....	5B ..\$ .....	5C ..\$ .....					
6 ..\$ .....							

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 2020 OF THE 10003:Excess Share Insurance Corporation

**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
912828-YX-2	USTN DTD 12-31-2019		01/23/2020	FIFTH THIRD SECURITIES		1,009,790	1,000,000	.1,298
0599999. Subtotal - Bonds - U.S. Governments						1,009,790	1,000,000	.1,298
3133EL-HC-1	FFCB BOND DTD 01-13-2020		01/22/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	.464
3133EL-HA-5	FFCB BOND DTD 01-21-2020		01/29/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	.527
3130AJ-FD-6	FHLB BOND DTD 03-25-2020		03/19/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EL-UT-9	FFCB BOND DTD 03-26-2020		03/24/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3133EL-VJ-0	FFCB BOND DTD 04-08-2020		03/27/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GV-SU-3	FHLIC DEB DTD 05-14-2020		05/08/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GV-TR-9	FHLIC DEC DTD 05-13-2020		05/11/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3134GV-UD-8	FHLIC DEC DTD 05-13-2020		05/11/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
313664-XV-0	FNMA NOTE DTD 06-30-2020		06/23/2020	FIFTH THIRD SECURITIES		4,000,000	4,000,000	
3134GX-AY-0	FHLIC DEB DTD 11-13-2020		11/17/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	.125
313560-6E-8	FNMA NOTE DTD 11-18-2020		11/23/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GX-FX-7	FHLIC DEB DTD 12-16-2020		11/30/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
313560-6B-4	FNMA NOTE DTD 10-22-2020		11/30/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	.607
31356A-5T-4	FNMA NOTE DTD 12-15-2020		12/01/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
31356A-5W-7	FNMA NOTE DTD 12-23-2020		12/01/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
31356A-5Y-3	FNMA NOTE DTD 12-14-2020		12/01/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3130AK-HW-9	FHLB BOND DTD 12-22-2020		12/04/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EM-JS-2	FFCB BOND DTD 12-09-2020		12/04/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3134GX-HE-7	FHLIC DEB DTD 12-29-2020		12/04/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EM-LP-5	FFCB BOND DTD 12-23-2020		12/22/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EM-LR-1	FFCB BOND DTD 12-23-2020		12/22/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						36,000,000	36,000,000	1,723
8399997. Total - Bonds - Part 3						37,009,790	37,000,000	3,021
8399998. Total - Bonds - Part 5						19,000,000	19,000,000	233
8399999. Total - Bonds						56,009,790	56,000,000	3,254
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						56,009,790	XXX	3,254

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-3Y-4	US TREASURY NOTE DTD 02-28-2018		03/02/2020	MATURED			1,000,000	1,000,000	999,610	999,953		47		47		1,000,000				5,625	02/29/2020
912828-3Y-4	US TREASURY NOTE DTD 02-28-2018		03/02/2020	MATURED			500,000	500,000	500,000	500,000										11,250	02/29/2020
912828-4J-6	US TREASURY NOTE DTD 05-31-2018		04/30/2020	MATURED			1,000,000	1,000,000	998,150	999,714		286		286		1,000,000				11,875	04/30/2020
912828-4O-0	US TREASURY NOTE DTD 05-31-2018		06/01/2020	MATURED			1,000,000	1,000,000	1,000,540	1,000,049		(49)		(49)		1,000,000				12,500	06/01/2020
912828-2V-1	US TREASURY NOTE DTD 09-15-2017		09/15/2020	MATURED			1,500,000	1,500,000	1,493,672	1,498,488		1,512		1,512		1,500,000				20,625	09/15/2020
912828-3G-3	US TREASURY NOTE DTD 11-15-2017		11/15/2020	MATURED			200,000	200,000	199,148	199,745		255		255		200,000				3,500	11/15/2020
912828-5G-9	US TREASURY NOTE DTD 12-04-2018		11/30/2020	MATURED			1,000,000	1,000,000	999,030	999,548		452		452		1,000,000				27,500	11/30/2020
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							6,200,000	6,200,000	6,190,150	6,197,498		2,503		2,503		6,200,000				92,875	XXX
3133EF-3E-5	FFCB BOND DTD 04-18-16		01/13/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,840	04/18/2023
3134GT-ZN-6	FHLMC DEB DTD 07-08-2019		01/08/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				11,875	07/08/2024
3134GB-IW-4	FHLMC DEB DTD 07-27-2017		01/27/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				5,000	10/27/2021
3134GB-ZX-3	FHLMC DEB DTD 07-28-2017		01/27/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,000	07/26/2022
3133EH-SE-4	FFCB BOND DTD 07-24-2017		02/10/2020	CALLED @ 100			1,395,000	1,395,000	1,395,000	1,395,000						1,395,000				12,912	07/24/2020
313664-AN-3	FNMA NOTE DTD 09-30-2016		03/30/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				11,625	06/30/2021
3133EG-AZ-8	FFCB BOND DTD 05-17-2016		03/11/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				17,907	02/17/2021
3133EG-MT-9	FFCB BOND DTD 07-19-2016		03/18/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				33,659	07/19/2022
3130A8-RJ-4	FHLB BOND DTD 07-27-2016		03/12/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				16,500	07/27/2020
3130A8-2J-1	FHLB BOND DTD 05-26-2016		03/12/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				7,950	05/26/2020
3130A9-DQ-1	FHLB BOND DTD 09-15-2016		03/12/2020	CALLED @ 100			2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				21,240	09/15/2021
3130A9-NP-2	FHLB BOND DTD 10-11-2016		03/11/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				15,583	10/11/2023
3130A8-RK-1	FHLB BOND DTD 07-28-2016		03/28/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				24,278	07/28/2023
3130A8-5C-3	FHLB BOND DTD 05-25-2016		03/11/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				5,611	05/25/2023
3134GU-LR-9	FHLMC DEB DTD 10-30-2019		04/30/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				18,750	10/30/2023
3134GT-BG-7	FHLMC DEB DTD 04-01-2019		04/01/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,000	04/01/2021
3134GT-DW-0	FHLMC DEB DTD 04-30-2019		04/30/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				13,750	04/30/2024
3130A9-NN-7	FHLB BOND DTD 10-19-2016		04/23/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				16,867	04/19/2022
3134GU-UZ-1	FHLMC DEC DTD 11-26-2019		05/26/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,250	05/26/2023
3133EK-YV-2	FFCB NOTE DTD 08-12-2019		08/12/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				42,400	08/12/2024
3133EK-ZD-1	FFCB BOND DTD 08-13-2019		08/13/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				53,000	08/13/2023
3133EK-R3-2	FFCB BOND DTD 09-23-2019		09/23/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				49,600	09/23/2027
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							38,095,000	38,095,000	38,095,000	38,095,000						38,095,000				414,597	XXX
8399997	Total - Bonds - Part 4						44,295,000	44,295,000	44,285,150	44,292,498		2,503		2,503		44,295,000				507,472	XXX
8399998	Total - Bonds - Part 5						19,000,000	19,000,000	19,000,000						19,000,000				83,174	XXX	
8399999	Total - Bonds						63,295,000	63,295,000	63,285,150	44,292,498		2,503		2,503		63,295,000				590,646	XXX
8999997	Total - Preferred Stocks - Part 4						XXX														XXX
8999998	Total - Preferred Stocks - Part 5						XXX														XXX
8999999	Total - Preferred Stocks						XXX														XXX
9799997	Total - Common Stocks - Part 4						XXX														XXX
9799998	Total - Common Stocks - Part 5						XXX														XXX
9799999	Total - Common Stocks						XXX														XXX
9899999	Total - Preferred and Common Stocks						XXX														XXX
9999999	Totals						63,295,000	XXX	63,285,150	44,292,498		2,503		2,503		63,295,000				590,646	XXX

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	For- eign	Date Acquired	3 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
3130AJ-EN-5	FHLB BOND DTD 03-26-2020		03/16/2020	FIFTH THIRD SECURITIES	06/26/2020	CALLED @ 100	2,000,000	2,000,000	2,000,000	2,000,000									5,500	
3133EL-SZ-8	FFCB BOND DTD 03-16-2020		03/19/2020	FIFTH THIRD SECURITIES	09/16/2020	CALLED @ 100	2,000,000	2,000,000	2,000,000	2,000,000									10,500	233
3133EL-US-1	FFCB BOND DTD 03-30-2020		03/24/2020	FIFTH THIRD SECURITIES	09/30/2020	CALLED @ 100	2,000,000	2,000,000	2,000,000	2,000,000									10,000	
3133EL-ZG-2	FFCB BOND DTD 05-13-2020		05/08/2020	FIFTH THIRD SECURITIES	11/25/2020	CALLED @ 100	3,000,000	3,000,000	3,000,000	3,000,000									12,320	
3134GU-4Z-0	FHLMC DEB DTD 01-29-2020		01/23/2020	FIFTH THIRD SECURITIES	07/29/2020	CALLED @ 100	1,000,000	1,000,000	1,000,000	1,000,000									9,000	
3134GV-LQ-9	FHLMC DEB DTD 04-24-2020		04/17/2020	FIFTH THIRD SECURITIES	10/23/2020	CALLED @ 100	5,000,000	5,000,000	5,000,000	5,000,000									26,104	
3134GV-UE-6	FHLMC DEC DTD 05-13-2020		05/12/2020	FIFTH THIRD SECURITIES	08/13/2020	CALLED @ 100	2,000,000	2,000,000	2,000,000	2,000,000									4,250	
3134GV-WX-2	FHLMC DEC DTD 05-20-2020		05/18/2020	FIFTH THIRD SECURITIES	11/20/2020	CALLED @ 100	2,000,000	2,000,000	2,000,000	2,000,000									5,500	
3199999. Subtotal - Bonds - U.S. Special Revenues							19,000,000	19,000,000	19,000,000	19,000,000									83,174	233
8399998. Total - Bonds							19,000,000	19,000,000	19,000,000	19,000,000									83,174	233
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals							19,000,000	19,000,000	19,000,000										83,174	233

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CORPORATE CHECKING .....	US BANK;COLUMBUS, OHIO				4,068,278	XXX
CD #1811230747465 Due 7/9/2021 .....	WELLS FARGO;FLORIDA	SD.....0.050	1,272	.14	500,000	XXX
CD #140506967 Due 6/11/2021 .....	REGIONS BANK;ARKANSAS	SD.....0.100	.50	.3	50,000	XXX
CD #140506968 Due 6/11/2021 .....	REGIONS BANK;ARKANSAS	SD.....0.100	.50	.3	50,000	XXX
0199998 Deposits in ...	depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX			XXX
0199999. Totals - Open Depositories		XXX	XXX	1,372	20	4,668,278
0299998 Deposits in ...	depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX			XXX
0299999. Totals - Suspended Depositories		XXX	XXX			XXX
0399999. Total Cash on Deposit		XXX	XXX	1,372	20	4,668,278
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash		XXX	XXX	1,372	20	4,668,278

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

1. January.....	1,189,738	4. April.....	1,491,627	7. July.....	2,591,328	10. October.....	3,428,887
2. February.....	1,975,680	5. May.....	1,974,874	8. August.....	2,152,798	11. November.....	3,836,841
3. March.....	950,052	6. June.....	2,000,207	9. September.....	2,797,322	12. December.....	4,068,278

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation

**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 and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
31846V-45-0	FIRST AMERICAN US TREASURY MMF		12/31/2020	.010		.8,031,370	.87	14,468
31846V-45-0	FIRST AMERICAN US TREASURY MMF	SD...	12/31/2020	.010		1,750	.63	
31846V-45-0	FIRST AMERICAN US TREASURY MMF		12/31/2020	.010		5,816,269	.29	23,156
31846V-41-9	FIRST AMERICAN TREASURY OBLIGATIONS FU	SD...	12/31/2020	.1060		200,000	.4	.792
94975H-29-6	WELL FARGO TREASURY PLUS MM INST	SD...	12/31/2020	.1160		25,000	.51	.128
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						14,074,389	170	38,606
8899999 - Total Cash Equivalents						14,074,389	170	38,606

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 10003:Excess Share Insurance Corporation  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	C. PROPERTY & CASUALTY			100,000	100,000
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL	C. PROPERTY & CASUALTY			500,000	500,000
11. Georgia .....	GA	ST. PROPERTY & CASUALTY			25,000	25,000
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV	B. PROPERTY & CASUALTY			201,709	214,930
30. New Hampshire .....	NH	B. PROPERTY & CASUALTY			500,891	554,295
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC	ST. PROPERTY & CASUALTY			200,000	200,000
35. North Dakota .....	ND					
36. Ohio .....	OH	B. PROPERTY & CASUALTY	1,489,448	1,544,880		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX	1,489,448	1,544,880	1,527,600
						1,594,225
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			