



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code07610761NAIC Company Code21857Employer's ID Number22-0731810
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized02/20/1846Commenced Business04/01/1846

Statutory Home Office41 SOUTH HIGH STREET, SUITE 1700COLUMBUS, OH, US 43215-6101
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office225 W. WASHINGTON STREET, SUITE 1800
(Street and Number)
CHICAGO, IL, US 60606-3484888-466-7883
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address225 W. WASHINGTON STREET, SUITE 1800CHICAGO, IL, US 60606-3484
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records225 W. WASHINGTON STREET, SUITE 1800
(Street and Number)
CHICAGO, IL, US 60606-3484888-466-7883
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.AGCS.ALLIANZ.COM

Statutory Statement ContactHEIDI DEVETTE312-462-3064
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(E-mail Address)(FAX Number)

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	WILLIAM SCALDAFERRI	SEN. V.P., GENERAL COUNSEL & SECRETARY	JULIE ANN GARRISON
SEN. V.P., CFO & TREASURER	DOUGLAS RANDON RENN	ASST TREASURER, ASST CONTROLLER	HEIDI DEVETTE #

OTHER

JULIE ANN GARRISON	DIRECTORS OR TRUSTEES	KATALIN ILONA NOE
DOUGLAS RANDON RENN	VINKO MARKOVINA	

State ofIL
County ofCOOKSS:

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

DOUGLAS RANDON RENN
SEN. V.P., CFO & TREASURER

JULIE ANN GARRISON
SEN. V.P., GENERAL COUNSEL & SECRETARY

HEIDI DEVETTE
ASST TREASURER, ASST CONTROLLER

Subscribed and sworn to before me this18day ofFebruary, 2021

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	12,440,180	20.975	12,440,179	0	12,440,179	20.975
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,750,000	6.323	3,750,000	0	3,750,000	6.323
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,274,884	3.836	2,274,884	0	2,274,884	3.836
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,725,231	28.200	16,725,233	0	16,725,233	28.200
1.06 Industrial and miscellaneous	22,903,505	38.618	22,903,505	0	22,903,505	38.618
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	58,093,800	97.952	58,093,801	0	58,093,801	97.952
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	1,214,576	2.048	1,214,576	0	1,214,576	2.048
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,214,576	2.048	1,214,576	0	1,214,576	2.048
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	59,308,376	100.000	59,308,377	0	59,308,377	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		69,145,270
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,439,965
3.	Accrual of discount		26,252
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	78,832	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	78,832
5.	Total gain (loss) on disposals, Part 4, Column 19		458,474
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,644,710
7.	Deduct amortization of premium		406,105
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	4,178	4,178
10.	Total investment income recognized as a result of prepayment penalties 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)		58,093,800
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		58,093,800

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	12,440,180	12,833,246	12,286,311	11,415,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	12,440,180	12,833,246	12,286,311	11,415,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,750,000	3,750,000	4,429,912	3,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,274,884	2,574,066	2,490,818	2,200,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	16,725,231	17,508,735	17,459,155	16,477,998
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	22,404,542	24,013,892	22,549,426	22,102,398
	9. Canada	0	0	0	0
	10. Other Countries	498,963	570,720	498,235	500,000
	11. Totals	22,903,505	24,584,612	23,047,661	22,602,398
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	58,093,800	61,250,659	59,713,857	56,445,396
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	58,093,800	61,250,659	59,713,857	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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												
1.1 NAIC 1	3,853,905	4,168,245	4,418,029	0	0	XXX	12,440,179	21.4	13,133,712	19.0	12,440,179	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	3,853,905	4,168,245	4,418,029	0	0	XXX	12,440,179	21.4	13,133,712	19.0	12,440,179	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	3,750,000	0	0	0	0	XXX	3,750,000	6.5	4,485,709	6.5	3,750,000	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	3,750,000	0	0	0	0	XXX	3,750,000	6.5	4,485,709	6.5	3,750,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	2,274,884	0	0	0	XXX	2,274,884	3.9	2,294,902	3.3	2,274,884	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	2,274,884	0	0	0	XXX	2,274,884	3.9	2,294,902	3.3	2,274,884	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,172,108	6,347,853	1,899,934	297,146	8,193	XXX	16,725,234	28.8	21,210,613	30.7	16,725,233	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	8,172,108	6,347,853	1,899,934	297,146	8,193	XXX	16,725,234	28.8	21,210,613	30.7	16,725,233	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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)												
6.1 NAIC 1	354,943	11,535,337	8,653,975	0	0	XXX	20,544,255	35.4	28,020,334	40.5	17,451,017	3,093,238
6.2 NAIC 2	0	0	2,359,248	0	0	XXX	2,359,248	4.1	0	0.0	2,359,248	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	354,943	11,535,337	11,013,223	0	0	XXX	22,903,503	39.4	28,020,334	40.5	19,810,265	3,093,238
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 16,130,956	24,326,319	14,971,938	297,146	8,193	0	55,734,552	95.9	XXX	XXX	52,641,313	3,093,238
11.2 NAIC 2	(d) 0	0	2,359,248	0	0	0	2,359,248	4.1	XXX	XXX	2,359,248	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
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	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	16,130,956	24,326,319	17,331,186	297,146	8,193	0	(b) 58,093,800	100.0	XXX	XXX	55,000,561	3,093,238
11.8 Line 11.7 as a % of Col. 7	27.8	41.9	29.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	94.7	5.3
12. Total Bonds Prior Year												
12.1 NAIC 1	6,974,498	35,429,693	22,559,487	2,900,815	1,280,777	0	XXX	XXX	69,145,270	100.0	65,989,280	3,155,990
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	6,974,498	35,429,693	22,559,487	2,900,815	1,280,777	0	XXX	XXX	(b) 69,145,270	100.0	65,989,280	3,155,990
12.8 Line 12.7 as a % of Col. 9	10.1	51.2	32.6	4.2	1.9	0.0	XXX	XXX	100.0	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	16,110,957	22,311,168	13,913,850	297,146	8,193	0	52,641,314	90.6	65,989,280	95.4	52,641,314	XXX
13.2 NAIC 2	0	0	2,359,248	0	0	0	2,359,248	4.1	0	0.0	2,359,248	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	16,110,957	22,311,168	16,273,098	297,146	8,193	0	55,000,562	94.7	65,989,280	95.4	55,000,562	XXX
13.8 Line 13.7 as a % of Col. 7	29.3	40.6	29.6	0.5	0.0	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	27.7	38.4	28.0	0.5	0.0	0.0	94.7	XXX	XXX	XXX	94.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	20,000	2,015,151	1,058,087	0	0	0	3,093,238	5.3	3,155,990	4.6	XXX	3,093,238
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	20,000	2,015,151	1,058,087	0	0	0	3,093,238	5.3	3,155,990	4.6	XXX	3,093,238
14.8 Line 14.7 as a % of Col. 7	0.6	65.1	34.2	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	0.0	3.5	1.8	0.0	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes \$ 3,073,238 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, \$ 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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												
1.01 Issuer Obligations	3,853,905	4,168,245	4,418,029	0	0	XXX	12,440,179	21.4	13,133,712	19.0	12,440,179	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	3,853,905	4,168,245	4,418,029	0	0	XXX	12,440,179	21.4	13,133,712	19.0	12,440,179	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	3,750,000	0	0	0	0	XXX	3,750,000	6.5	4,485,709	6.5	3,750,000	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	3,750,000	0	0	0	0	XXX	3,750,000	6.5	4,485,709	6.5	3,750,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,274,884	0	0	0	XXX	2,274,884	3.9	2,294,902	3.3	2,274,884	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	2,274,884	0	0	0	XXX	2,274,884	3.9	2,294,902	3.3	2,274,884	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	46,400	3,554,257	1,192,515	0	0	XXX	4,793,172	8.3	4,893,038	7.1	4,793,172	0
5.02 Residential Mortgage-Backed Securities	2,162,034	2,793,596	707,419	297,146	8,193	XXX	5,968,388	10.3	10,188,567	14.7	5,968,388	0
5.03 Commercial Mortgage-Backed Securities	5,963,673	0	0	0	0	XXX	5,963,673	10.3	6,129,008	8.9	5,963,673	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	8,172,107	6,347,853	1,899,934	297,146	8,193	XXX	16,725,233	28.8	21,210,613	30.7	16,725,233	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	20,000	2,214,625	2,858,210	0	0	XXX	5,092,835	8.8	10,082,278	14.6	5,072,835	20,000
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	334,943	9,320,712	8,155,012	0	0	XXX	17,810,667	30.7	17,938,055	25.9	14,737,429	3,073,238
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	354,943	11,535,337	11,013,222	0	0	XXX	22,903,502	39.4	28,020,333	40.5	19,810,264	3,093,238
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	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	7,670,305	12,212,011	8,468,754	0	0	XXX	28,351,070	48.8	XXX	XXX	28,331,070	20,000
11.02 Residential Mortgage-Backed Securities	2,162,034	2,793,596	707,419	297,146	8,193	XXX	5,968,388	10.3	XXX	XXX	5,968,388	0
11.03 Commercial Mortgage-Backed Securities	6,298,618	9,320,712	8,155,012	0	0	XXX	23,774,342	40.9	XXX	XXX	20,701,104	3,073,238
11.04 Other Loan-Backed and Structured Securities ..	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	16,130,957	24,326,319	17,331,185	297,146	8,193	0	58,093,800	100.0	XXX	XXX	55,000,562	3,093,238
11.09 Line 11.08 as a % of Col. 7	27.8	41.9	29.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	94.7	5.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,790,259	23,728,728	8,046,741	323,911	0	XXX	XXX	XXX	34,889,639	50.5	33,753,349	1,136,290
12.02 Residential Mortgage-Backed Securities	1,043,509	2,990,319	2,297,059	2,576,904	1,280,776	XXX	XXX	XXX	10,188,567	14.7	10,188,567	0
12.03 Commercial Mortgage-Backed Securities	3,140,730	8,710,646	12,215,687	0	0	XXX	XXX	XXX	24,067,063	34.8	22,047,364	2,019,699
12.04 Other Loan-Backed and Structured Securities ..	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
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	6,974,498	35,429,693	22,559,487	2,900,815	1,280,776	0	XXX	XXX	69,145,269	100.0	65,989,280	3,155,989
12.09 Line 12.08 as a % of Col. 9	10.1	51.2	32.6	4.2	1.9	0.0	XXX	XXX	100.0	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	7,650,306	12,212,011	8,468,754	0	0	XXX	28,331,071	48.8	33,753,349	48.8	28,331,071	XXX
13.02 Residential Mortgage-Backed Securities	2,162,034	2,793,596	707,419	297,146	8,193	XXX	5,968,388	10.3	10,188,567	14.7	5,968,388	XXX
13.03 Commercial Mortgage-Backed Securities	6,298,617	7,305,561	7,096,925	0	0	XXX	20,701,103	35.6	22,047,364	31.9	20,701,103	XXX
13.04 Other Loan-Backed and Structured Securities ..	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	16,110,957	22,311,168	16,273,098	297,146	8,193	0	55,000,562	94.7	65,989,280	95.4	55,000,562	XXX
13.09 Line 13.08 as a % of Col. 7	29.3	40.6	29.6	0.5	0.0	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	27.7	38.4	28.0	0.5	0.0	0.0	94.7	XXX	XXX	XXX	94.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	20,000	0	0	0	0	XXX	20,000	0.0	1,136,290	1.6	XXX	20,000
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	2,015,151	1,058,087	0	0	XXX	3,073,238	5.3	2,019,699	2.9	XXX	3,073,238
14.04 Other Loan-Backed and Structured Securities ..	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	20,000	2,015,151	1,058,087	0	0	0	3,093,238	5.3	3,155,989	4.6	XXX	3,093,238
14.09 Line 14.08 as a % of Col. 7	0.6	65.1	34.2	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	0.0	3.5	1.8	0.0	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,044,326	0	1,044,326	0
2. Cost of cash equivalents acquired	9,653,344	0	9,653,344	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	9,483,093	0	9,483,093	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)	1,214,577	0	1,214,577	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,214,577	0	1,214,577	0

(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 The American Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EJ-3	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	625,859	102.9060	514,530	500,000	503,665	.0	(9,548)	.0	.0	.8.125	6.085	MN	5,275	40,625	03/02/1998	05/15/2021
912810-EJ-3	US TREASURY N/B SENIOR UNSECURED				.1.A	18,776	102.9060	15,436	15,000	15,110	.0	(286)	.0	.0	.8.125	6.085	MN	.158	1,219	03/02/1998	05/15/2021
912828-PP-9	US TREASURY N/B TSY INFL IX N/B	.SD			.1.A	2,711,819	119.0600	2,664,571	2,238,000	2,665,722	26,250	(41,019)	.0	.0	.1.125	(0.610)	JJ	13,845	29,561	06/26/2012	01/15/2021
912828-PP-9	US TREASURY N/B TSY INFL IX N/B				.1.A	680,984	119.0600	669,119	562,000	669,408	6,592	(10,301)	.0	.0	.1.125	(0.610)	JJ	3,477	7,423	06/26/2012	01/15/2021
912828-SA-9	US TREASURY N/B TSY INFL IX N/B	.SD			.1.A	2,596,648	117.1040	2,822,211	2,410,000	2,790,409	30,788	(15,221)	.0	.0	.0.125	(0.491)	JJ	1,601	3,418	06/26/2012	01/15/2022
912828-SA-9	US TREASURY N/B TSY INFL IX N/B				.1.A	1,282,162	117.1040	1,393,540	1,190,000	1,377,837	15,202	(7,516)	.0	.0	.0.125	(0.491)	JJ	.791	1,688	06/26/2012	01/15/2022
912828-U2-4	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	.71.979	108.8400	81,630	75,000	73,102	.0	297	.0	.0	2.000	2.466	MN	.195	1,500	02/02/2017	11/15/2026
912828-U2-4	US TREASURY N/B SENIOR UNSECURED				.1.A	2,999,145	108.8400	3,401,250	3,125,000	3,045,903	.0	12,386	.0	.0	2.000	2.466	MN	8,115	62,500	02/02/2017	11/15/2026
912828-Z0-6	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	324,735	97.7660	317,740	325,000	324,756	.0	21	.0	.0	.0.625	0.633	MN	.264	1,016	08/06/2020	05/15/2030
912828-Z0-6	US TREASURY N/B SENIOR UNSECURED				.1.A	974,204	97.7660	953,219	975,000	974,268	.0	64	.0	.0	.0.625	0.633	MN	.791	3,047	08/06/2020	05/15/2030
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,286,311	XXX	12,833,246	11,415,000	12,440,180	78,832	(71,123)	0	0	XXX	XXX	XXX	34,512	151,997	XXX	XXX
0599999. Total - U.S. Government Bonds						12,286,311	XXX	12,833,246	11,415,000	12,440,180	78,832	(71,123)	0	0	XXX	XXX	XXX	34,512	151,997	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
93974C-RR-3	WASHINGTON ST	.SD		2	.1.B FE	141,757	100.0000	120,000	120,000	120,000	.0	(2,394)	.0	.0	5.000	2.961	JJ	3,000	6,000	08/05/2010	01/01/2022
93974C-RR-3	WASHINGTON ST			2	.1.B FE	4,288,155	100.0000	3,630,000	3,630,000	3,630,000	.0	(72,416)	.0	.0	5.000	2.961	JJ	90,750	181,500	08/05/2010	01/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,429,912	XXX	3,750,000	3,750,000	3,750,000	0	(74,810)	0	0	XXX	XXX	XXX	93,750	187,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,429,912	XXX	3,750,000	3,750,000	3,750,000	0	(74,810)	0	0	XXX	XXX	XXX	93,750	187,500	XXX	XXX
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO	.SD			.1.B FE	662,331	117.0030	684,468	585,000	604,912	.0	(5,323)	.0	.0	5.250	4.170	JD	2,559	30,713	01/31/2007	06/01/2024
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO				.1.B FE	1,828,487	117.0030	1,889,598	1,615,000	1,669,972	.0	(14,695)	.0	.0	5.250	4.170	JD	7,066	84,788	01/31/2007	06/01/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,490,818	XXX	2,574,066	2,200,000	2,274,884	.0	(20,018)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,490,818	XXX	2,574,066	2,200,000	2,274,884	.0	(20,018)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN	.SD			.1.C FE	168,353	134.2440	201,366	150,000	159,002	.0	(917)	.0	.0	5.250	4.357	JJ	3,938	7,875	12/06/2007	07/01/2030
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN				.1.C FE	1,094,291	134.2440	1,308,879	975,000	1,033,513	.0	(5,961)	.0	.0	5.250	4.357	JJ	25,594	51,188	12/06/2007	07/01/2030
745291-DF-8	PUERTO RICO PUBLIC FIN CORP	.SD			.1.B FE	198,531	107.6210	177,575	165,000	172,810	.0	(3,763)	.0	.0	5.125	2.328	JD	705	8,456	07/30/2014	06/01/2024
927790-FE-0	VIRGINIA ST CMWLTH TRANSPRTN B	.SD		2	.1.B FE	1,223,820	108.2040	1,082,040	1,000,000	1,041,899	.0	(23,867)	.0	.0	5.000	2.469	MS	14,722	50,000	08/24/2012	09/15/2026
927790-FE-0	VIRGINIA ST CMWLTH TRANSPRTN B			2	.1.B FE	2,802,548	108.2040	2,477,872	2,290,000	2,385,948	.0	(54,656)	.0	.0	5.000	2.469	MS	33,714	114,500	08/24/2012	09/15/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,487,543	XXX	5,247,732	4,580,000	4,793,172	0	(89,164)	0	0	XXX	XXX	XXX	78,673	232,019	XXX	XXX
3128MJ-6B-1	FHLIC RMBS-POOL-G08865			4	.1.A	397,481	105.5820	418,638	396,505	397,399	.0	(55)	.0	.0	3.500	3.203	MON	1,156	13,878	02/06/2019	03/01/2049
3128MJ-YX-2	FHLIC RMBS-POOL-G08725			4	.1.A	1,093,403	106.4400	1,150,916	1,081,281	1,092,952	.0	249	.0	.0	2.500	2.090	MON	2,253	27,032	09/27/2016	10/01/2046
3128MJ-ZM-5	FHLIC RMBS-POOL-G08747			4	.1.A	218,632	105.7710	233,723	220,971	218,697	.0	(21)	.0	.0	3.000	3.344	MON	552	6,629	02/13/2017	02/01/2047
3132DV-3M-5	FHLIC RMBS-POOL-SD8004			4	.1.A	2,808,344	104.7780	2,917,455	2,784,416	2,807,854	.0	(217)	.0	.0	3.000	2.309	MON	6,961	83,532	07/19/2019	08/01/2049
3132DV-60-3	FHLIC RMBS-POOL-SD8079			4	.1.A	191,387	104.0820	195,624	197,951	191,345	.0	(42)	.0	.0	2.000	1.677	MON	313	1,566	06/17/2020	07/01/2050
31403G-5F-5	FNMA RMBS-POOL-748846			4	.1.A	2,717	101.6940	2,758	2,712	2,717	.0	.1	.0	.0	2.705	2.203	MON	.6	100	09/24/2007	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585			4	.1.A	1,105,209	104.8380	1,151,616	1,098,472	1,103,014	.0	(1,321)	.0	.0	2.725	2.623	MON	2,494	38,795	08/30/2007	05/01/2037
31411F-VII-1	FNMA RMBS-POOL-907029			4	.1.A	9,424	101.1750	9,521	9,420	9,420	.0	(2)	.0	.0	2.334	2.270	MON	.18	321	09/24/2007	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527			4	.1.A	13,257	101.1420	13,349	13,199	13,246	.0	0	.0	.0	2.672	2.526	MON	29	494	09/24/2007	08/01/2037
31418D-HK-1	FNMA RMBS-POOL-MA3833			4	.1.A	131,751	105.5070	138,898	131,648	131,742	.0	(5)	.0	.0	2.500	2.423	MON	274	3,291	10/07/2019	11/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,971,605	XXX	6,232,498	5,926,565	5,968,386	0	(1,413)	0	0	XXX	XXX	XXX	14,056	175,638	XXX	XXX
31381S-M8-2	FNMA CMBS-POOL-469383			4	.1.A	2,300,270	100.9120	2,313,297	2,292,390	2,289,235	.0	(1,263)	.0	.0	2.935	2.842	MON	5,794	68,403	09/22/2011	11/01/2021
31381S-NA-6	FNMA CMBS-POOL-469385			4	.1.A	3,699,737	100.9830	3,715,208	3,679,043	3,674,438	.0	(2,854)	.0	.0	3.100	2.964	MON	9,821	115,951	09/23/2011	11/01/2021
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						6,000,007	XXX	6,028,505	5,971,433	5,963,673	0	(4,117)	0	0	XXX	XXX	XXX	15,615	184,354	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						17,459,155	XXX	17,508,735	16,477,998	16,725,231	0	(94,694)	0	0	XXX	XXX	XXX	108,344	592,011	XXX	XXX
00834F-AB-4	ADVANTAGE CAPITAL HAWAII III	.@			.1.A	20,000	.0.0000	20,000	20,000	20,000	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	05/30/2007	11/28/2021
06051G-FS-3	BANK OF AMERICA CORP SENIOR UNSECURED				.1.G FE	1,219,128	113.9800	1,367,760	1,200,000	1,210,998	.0	(2,166)	.0	.0	3.875	3.656	FA	19,375	46,500	01/10/2017	08/01/2025
06051G-GT-0	BANK OF AMERICA CORP SENIOR UNSECURED			1	.1.G FE	1,005,010	108.2520	1,082,520	1,000,000	1,003,627	.0	(903)	.0	.0	3.093	2.990	AO	7,733	30,930	06/03/2019	10/01/2025
172967-KG-5	CITIGROUP INC SENIOR UNSECURED				.2.A FE	1,196,088	113.6360	1,363,632	1,200,000	1,197,654	.0	416	.0	.0	3.700	3.743	JJ	20,843	44,400	01/10/2017	01/12/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
949746-SH-5	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	1,139,532	110.7970	1,329,564	1,200,000	1,161,593	0	5,851	0	0	3.000	3.616	AO	6,800	36,000	01/10/2017	10/23/2026
404280-BB-4	HSBC HOLDINGS PLC SENIOR UNSECURED	C			1.F FE	498,235	114.1440	570,720	500,000	498,963	0	169	0	0	3.900	3.943	MN	1,950	19,500	05/18/2016	05/25/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,077,993	XXX	5,734,196	5,120,000	5,092,835	0	3,367	0	0	XXX	XXX	XXX	56,701	177,330	XXX	XXX
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3			4	1.A FM	504,975	107.5920	537,960	500,000	502,499	0	(569)	0	0	2.903	2.787	MON	1,210	14,515	05/20/2016	07/15/2049
07335C-AD-6	BARCLAYS COMMERCIAL MORTGAGE S CMBS-SER-2019-C4 CL-ASB			4	1.A FM	5,705,768	110.2480	6,071,357	5,507,000	5,669,027	0	(27,490)	0	0	2.832	2.268	MON	12,997	155,958	08/21/2019	08/15/2052
12636M-AD-0	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-C6-CL-A4			4	1.A FM	498,015	105.1500	518,480	493,086	494,669	0	(763)	0	0	2.823	2.670	MON	1,160	13,921	05/17/2016	01/15/2049
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB			4	1.A FM	514,977	106.4140	532,070	500,000	506,225	0	(2,162)	0	0	2.841	2.384	MON	1,184	14,205	09/30/2016	10/10/2049
29429E-AD-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P4 CL-A4			4	1.A FM	1,029,988	109.3690	1,093,690	1,000,000	1,017,228	0	(3,012)	0	0	2.902	2.564	MON	2,418	29,020	07/14/2016	07/10/2049
36250V-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3			4	1.A FM	1,042,977	106.6060	1,047,203	982,312	1,014,499	0	(6,675)	0	0	3.244	2.485	MON	2,656	31,866	07/14/2016	10/10/2048
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4			4	1.A FM	1,009,927	106.7280	1,067,280	1,000,000	1,003,892	0	(1,476)	0	0	2.592	2.444	MON	2,160	25,920	09/22/2016	10/10/2049
36252T-AQ-8	GS Mortgage Securities Trust CMBS-SER-2016-GS2-CL-A3			4	1.A FM	504,996	106.8430	534,215	500,000	502,637	0	(548)	0	0	2.791	2.679	MON	1,163	13,955	05/17/2016	05/10/2049
46590R-AD-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-GS3 CL-A3			4	1.A FM	1,009,996	106.3720	1,063,720	1,000,000	1,004,467	0	(1,353)	0	0	2.627	2.489	MON	2,189	26,265	09/22/2016	08/15/2049
55282M-AA-2	MADISON AVENUE TRUST CMBS-SER-2017-330M CL-A			4	1.A FM	2,029,992	103.6980	2,073,960	2,000,000	2,015,152	0	(4,546)	0	0	3.188	2.949	MON	5,314	64,825	08/15/2017	08/15/2034
61766N-BA-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30 CL-ASB			4	1.A FM	1,009,974	107.4940	1,074,940	1,000,000	1,005,350	0	(1,131)	0	0	2.600	2.482	MON	2,167	26,000	09/26/2016	09/15/2049
902055-AA-0	LIBERTY STREET TRUST CMBS-SER-2016-225L-CL-A			4	1.A FM	1,068,203	110.9540	1,109,540	1,000,000	1,058,087	0	(10,116)	0	0	3.597	2.382	MON	2,998	32,973	01/17/2020	02/10/2036
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3			4	1.A FM	1,009,917	106.5300	1,065,300	1,000,000	1,005,169	0	(1,120)	0	0	2.674	2.558	MON	2,228	26,740	07/15/2016	07/15/2048
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NX36 CL-ASB			4	1.A FM	1,029,963	106.0700	1,060,700	1,000,000	1,011,768	0	(4,479)	0	0	2.827	2.355	MON	2,356	28,270	09/29/2016	11/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						17,969,668	XXX	18,850,415	17,482,398	17,810,669	0	(65,440)	0	0	XXX	XXX	XXX	42,200	504,433	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						23,047,661	XXX	24,584,611	22,602,398	22,903,504	0	(62,073)	0	0	XXX	XXX	XXX	98,901	681,763	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						29,772,577	XXX	30,139,240	27,065,000	28,351,071	78,832	(251,748)	0	0	XXX	XXX	XXX	273,261	864,347	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						5,971,605	XXX	6,232,498	5,926,565	5,968,386	0	(1,413)	0	0	XXX	XXX	XXX	14,056	175,638	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						23,969,675	XXX	24,878,920	23,453,831	23,774,342	0	(69,557)	0	0	XXX	XXX	XXX	57,815	688,787	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						59,713,857	XXX	61,250,658	56,445,396	58,093,799	78,832	(322,718)	0	0	XXX	XXX	XXX	345,132	1,728,772	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

1A ..\$	42,202,908	1B ...\$	9,625,541	1C ...\$	1,192,515	1D ...\$	0	1E ...\$	0	1F ...\$	498,963	1G ...\$	2,214,625
2A ..\$	2,359,247	2B ...\$	0	2C ...\$	0								
3A ..\$	0	3B ...\$	0	3C ...\$	0								
4A ..\$	0	4B ...\$	0	4C ...\$	0								
5A ..\$	0	5B ...\$	0	5C ...\$	0								
6 ...\$	0												

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 The American Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-20-6	US TREASURY N/B SENIOR UNSECURED 0.625% 05/15/30		08/06/2020	Various		1,298,940	1,300,000	1,433
0599999. Subtotal - Bonds - U.S. Governments						1,298,940	1,300,000	1,433
31320V-60-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		06/17/2020	MORGAN STANLEY		191,387	187,951	136
3199999. Subtotal - Bonds - U.S. Special Revenues						191,387	187,951	136
902055-AA-0	LIBERTY STREET TRUST CMBS-SER-2016-225L-CL-A 3.597% 02/10/36		01/17/2020	SALOMON-GVTMT		1,068,203	1,000,000	2,098
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,068,203	1,000,000	2,098
8399997. Total - Bonds - Part 3						2,558,530	2,487,951	3,667
8399998. Total - Bonds - Part 5						3,881,435	3,811,752	2,753
8399999. Total - Bonds						6,439,965	6,299,703	6,420
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						6,439,965	XXX	6,420

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-40-0	US TREASURY N/B SENIOR UNSECURED 2.500% 05/31/20		05/31/2020	Maturity		2,000,000	2,000,000	2,000,859	2,000,181	0	(181)	0	(181)	0	2,000,000	0	0	0	25,000	05/31/2020
0599999	Subtotal - Bonds - U.S. Governments					2,000,000	2,000,000	2,000,859	2,000,181	0	(181)	0	(181)	0	2,000,000	0	0	0	25,000	XXX
882722-E4-9	TEXAS ST 5.000% 10/01/20		10/01/2020	Maturity		650,000	650,000	769,594	660,899	0	(10,899)	0	(10,899)	0	650,000	0	0	0	32,500	10/01/2020
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					650,000	650,000	769,594	660,899	0	(10,899)	0	(10,899)	0	650,000	0	0	0	32,500	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		12/01/2020	Paydown		550,087	550,087	551,441	551,404	0	(1,317)	0	(1,317)	0	550,087	0	0	0	10,211	03/01/2049
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		12/01/2020	Paydown		478,548	478,548	483,913	483,603	0	(5,055)	0	(5,055)	0	478,548	0	0	0	8,168	10/01/2046
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		12/01/2020	Paydown		91,441	91,441	90,473	90,509	0	932	0	932	0	91,441	0	0	0	1,792	02/01/2047
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		12/01/2020	Paydown		3,031,604	3,031,604	3,057,657	3,057,360	0	(25,755)	0	(25,755)	0	3,031,604	0	0	0	54,778	08/01/2049
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		12/01/2020	Paydown		70,475	70,475	70,717	70,417	0	58	0	58	0	70,475	0	0	0	1,146	11/01/2021
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		12/01/2020	Paydown		90,844	90,844	91,355	90,801	0	43	0	43	0	90,844	0	0	0	1,562	11/01/2021
31403G-SF-5	FNMA RMBS-POOL-748846 2.705% 06/01/37		12/01/2020	Paydown		8,254	8,254	8,271	8,266	0	(13)	0	(13)	0	8,254	0	0	0	230	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585 2.725% 05/01/37		12/01/2020	Paydown		149,694	149,694	150,612	150,493	0	(799)	0	(799)	0	149,694	0	0	0	2,654	05/01/2037
31411F-VV-1	FNMA RMBS-POOL-907029 2.334% 09/01/37		12/01/2020	Paydown		612	612	613	613	0	(1)	0	(1)	0	612	0	0	0	13	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527 2.672% 08/01/37		12/01/2020	Paydown		719	719	722	721	0	(3)	0	(3)	0	719	0	0	0	15	08/01/2037
31418D-HK-1	FNMA RMBS-POOL-NA3833 2.500% 11/01/49		12/01/2020	Paydown		67,133	67,133	67,185	67,184	0	(51)	0	(51)	0	67,133	0	0	0	1,221	11/01/2049
745291-DF-8	PUERTO RICO PUBLIC FIN CORP 5.125% 06/01/24		06/01/2020	Redemption		10,000	10,000	12,032	10,701	0	(109)	0	(109)	0	10,592	0	(592)	(592)	256	06/01/2024
3199999	Subtotal - Bonds - U.S. Special Revenues					4,549,411	4,549,411	4,584,991	4,582,072	0	(32,070)	0	(32,070)	0	4,550,003	0	(592)	(592)	82,046	XXX
00749*-AB-2	ADVANTAGE CAPITAL HAWAII II 0.000% 03/14/20		03/14/2020	Maturity		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	0	03/14/2020
06051G-HF-9	BANK OF AMERICA CORP SENIOR UNSECURED 3.550% 03/05/24		12/16/2020	STATE STREET GLOBAL MARKETSLLC		3,409,504	3,200,000	3,167,936	3,176,518	0	5,085	0	5,085	0	3,181,603	0	227,901	227,901	145,787	03/05/2024
12636M-AD-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2016-C6-CL-A4 2.823% 01/15/49		12/01/2020	Paydown		6,914	6,914	6,983	6,947	0	(33)	0	(33)	0	6,914	0	0	0	184	01/15/2049
36250V-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015- GC34-CL-A3 3.244% 10/10/48		11/01/2020	Paydown		17,688	17,688	18,781	18,388	0	(700)	0	(700)	0	17,688	0	0	0	526	10/10/2048
88213#-AA-2	ADVANTAGE CAPITAL TEXAS 0.000% 05/15/20		05/15/2020	Maturity		4,178	8,356	8,356	8,356	0	0	4,178	(4,178)	0	4,178	0	0	0	0	05/15/2020
90276F-AU-8	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C10 CL-ASB 4.212% 05/15/51		09/28/2020	CREDIT SUISSE		1,153,047	1,000,000	1,110,977	1,104,816	0	(13,108)	0	(13,108)	0	1,091,708	0	61,339	61,339	34,983	05/15/2051
949746-SK-8	WELLS FARGO & COMPANY SENIOR UNSECURED 3.069% 01/24/23		12/16/2020	BARCLAYS CAPITAL INC		719,684	700,000	700,000	700,000	0	0	0	0	0	700,000	0	19,684	19,684	30,017	01/24/2023
74977R-DE-1	COOPERATIVE FARM BANK VA SENIOR UNSECURED 3.875% 09/26/23	C	12/16/2020	JANE STREET CAPITAL		1,090,860	1,000,000	997,300	997,936	0	503	0	503	0	998,438	0	92,422	92,422	47,469	09/26/2023
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,511,875	6,042,958	6,120,333	6,122,961	0	(8,253)	4,178	(12,431)	0	6,110,529	0	401,346	401,346	258,966	XXX
8399997	Total - Bonds - Part 4					13,711,286	13,242,369	13,475,777	13,366,113	0	(51,403)	4,178	(55,581)	0	13,310,532	0	400,754	400,754	398,512	XXX
8399998	Total - Bonds - Part 5					3,933,424	3,811,752	3,881,435	0	0	(5,732)	0	(5,732)	0	3,875,705	0	57,720	57,720	18,161	XXX
8399999	Total - Bonds					17,644,710	17,054,121	17,357,212	13,366,113	0	(57,135)	4,178	(61,313)	0	17,186,237	0	458,474	458,474	416,673	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					17,644,710	XXX	17,357,212	13,366,113	0	(57,135)	4,178	(61,313)	0	17,186,237	0	458,474	458,474	416,673	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE The American Insurance Company

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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		06/17/2020	MORGAN STANLEY	09/29/2020	GOLDMAN SACHS	790,177	804,622	817,432	804,506	0	(116)	0	(116)	0	0	12,926	12,926	3,907	571
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		06/17/2020	MORGAN STANLEY	12/01/2020	Paydown	21,873	22,273	21,873	21,873	0	(400)	0	(400)	0	0	0	0	97	16
3140K4-MU-1	FNMA RMBS-POOL-B08470 2.000% 06/01/50		06/17/2020	MORGAN STANLEY	09/29/2020	NOMURA SECURITIES INC	996,131	1,014,341	1,030,879	1,014,195	0	(147)	0	(147)	0	0	16,684	16,684	4,925	719
3140K4-MU-1	FNMA RMBS-POOL-B08470 2.000% 06/01/50		06/17/2020	MORGAN STANLEY	09/01/2020	Paydown	3,770	3,839	3,770	3,770	0	(69)	0	(69)	0	0	0	0	9	3
31400B-Y6-9	FNMA RMBS-POOL-CA4332 2.000% 10/01/49		06/17/2020	MORGAN STANLEY	09/29/2020	GOLDMAN SACHS	1,676,913	1,707,569	1,734,753	1,707,305	0	(264)	0	(264)	0	0	27,449	27,449	8,291	1,211
31400B-Y6-9	FNMA RMBS-POOL-CA4332 2.000% 10/01/49		06/17/2020	MORGAN STANLEY	09/01/2020	Paydown	258,945	263,679	258,945	258,945	0	(4,734)	0	(4,734)	0	0	0	0	857	187
31418D-07-0	FNMA RMBS-POOL-MA4077 2.000% 07/01/50		06/17/2020	MORGAN STANLEY	07/17/2020	BANK OF AMERICA	63,943	65,112	65,772	65,111	0	(2)	0	(2)	0	0	661	661	75	46
3199999. Subtotal - Bonds - U.S. Special Revenues							3,811,752	3,881,435	3,933,424	3,875,705	0	(5,732)	0	(5,732)	0	0	57,720	57,720	18,161	2,753
8399998. Total - Bonds							3,811,752	3,881,435	3,933,424	3,875,705	0	(5,732)	0	(5,732)	0	0	57,720	57,720	18,161	2,753
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								3,881,435	3,933,424	3,875,705	0	(5,732)	0	(5,732)	0	0	57,720	57,720	18,161	2,753

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 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B Rsd acc and sick	0	0	260,475	270,510
5. California	CA	B Ca ins code sec 11690-11719 wc	0	0	120,000	120,000
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B Rsd acc and sick	0	0	104,190	108,204
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B Rsd acc and sick	0	0	206,808	234,006
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B Rsd for wc	0	0	148,362	157,748
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Multiple	0	0	159,002	201,366
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT	B Mt ins code sec 39-71-2215 wc	0	0	52,103	52,697
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B Rsd nv stat. chapter 682b.015 wc	0	0	104,190	108,204
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B Rsd acc and sick	0	0	324,756	317,740
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Rsd acc and sick	0	0	347,354	351,313
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B Multiple	2,819,357	2,856,613	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B Multiple	0	0	398,105	450,462
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B Rsd va sec 38.2-1045	0	0	573,044	595,122
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR	B Pr t.26 s 316 ic s 3.160	0	0	172,810	177,575
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	2,665,722	2,664,571
59. Subtotal	XXX	XXX	2,819,357	2,856,613	5,636,921	5,809,518
DETAILS OF WRITE-INS						
5801.	B	Long and harbor worker's co	0	0	2,665,722	2,664,571
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	2,665,722	2,664,571