



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code	0761 (Current)	0761 (Prior)	NAIC Company Code	21857	Employer's ID Number	22-0731810
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/20/1846			Commenced Business		04/01/1846
Statutory Home Office	41 SOUTH HIGH STREET, SUITE 1700 (Street and Number)			COLUMBUS, OH, US 43215-6101 (City or Town, State, Country and Zip Code)		
Main Administrative Office	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)			888-466-7883 (Area Code) (Telephone Number)		
Mail Address	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number or P.O. Box)			CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)			888-466-7883 (Area Code) (Telephone Number)		
Internet Website Address	WWW.AGCS.ALLIANZ.COM					
Statutory Statement Contact	HEIDI DEVETTE (Name)			312-462-3064 (Area Code) (Telephone Number)		
	heidi.devette@agcs.allianz.com (E-mail Address)			312-641-3797 (FAX Number)		

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	WILLIAM SCALDAFERRI	ASST TREASURER, ASST CONTROLLER	HEIDI DEVETTE
CHIEF FINANCIAL OFFICER, SEN. V.P. & TREASURER	PAUL DAVIS		

OTHER

DIRECTORS OR TRUSTEES

ALICE STRELAU	VINKO MARKOVINA	KATALIN ILONA NOE
PAUL DAVIS		

State of IL SS  
County of COOK

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.

PAUL DAVIS CHIEF FINANCIAL OFFICER, SEN. V.P. & TREASURER	WILLIAM SCALDAFERRI CHAIRMAN OF THE BOARD, PRESIDENT & CEO	HEIDI DEVETTE ASST TREASURER, ASST CONTROLLER
Subscribed and sworn to before me this 16 day of February, 2022		
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 .....	10,525,053	14.881	10,525,053	0	10,525,053	14.881
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	2,254,032	3.187	2,254,032	0	2,254,032	3.187
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	28,898,036	40.858	28,898,036	0	28,898,036	40.858
1.06 Industrial and miscellaneous .....	26,314,588	37.206	26,314,588	0	26,314,588	37.206
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 .....	67,991,709	96.132	67,991,709	0	67,991,709	96.132
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) .....	2,735,405	3.868	2,735,405	0	2,735,405	3.868
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 .....	2,735,405	3.868	2,735,405	0	2,735,405	3.868
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	70,727,114	100.000	70,727,114	0	70,727,114	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 2021 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) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		58,093,800
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		29,557,816
3.	Accrual of discount .....		29,803
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12 .....	149,316	
	4.2. Part 2, Section 1, Column 15 .....	0	
	4.3. Part 2, Section 2, Column 13 .....	0	
	4.4. Part 4, Column 11 .....	(590,710)	(441,394)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		629,928
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		19,617,266
7.	Deduct amortization of premium .....		260,978
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15 .....	0	
	8.2. Part 2, Section 1, Column 19 .....	0	
	8.3. Part 2, Section 2, Column 16 .....	0	
	8.4. Part 4, Column 15 .....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14 .....	0	
	9.2. Part 2, Section 1, Column 17 .....	0	
	9.3. Part 2, Section 2, Column 14 .....	0	
	9.4. Part 4, Column 13 .....	0	0
10.	Total investment income recognized as a result of prepayment 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) .....		67,991,709
12.	Deduct total nonadmitted amounts .....		0
13.	Statement value at end of current period (Line 11 minus Line 12) .....		67,991,709

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 .....	10,525,053	10,666,463	10,158,416	10,110,000
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	10,525,053	10,666,463	10,158,416	10,110,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,254,032	2,456,630	2,490,818	2,200,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	28,898,036	29,068,124	29,677,427	28,752,947
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	24,143,764	24,746,546	24,374,580	23,770,837
	9. Canada .....	0	0	0	0
	10. Other Countries	2,170,824	2,223,853	2,177,406	2,100,000
	11. Totals	26,314,588	26,970,399	26,551,986	25,870,837
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	67,991,709	69,161,616	68,878,647	66,933,784
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	67,991,709	69,161,616	68,878,647	

ANNUAL STATEMENT FOR THE YEAR 2021 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	2,579,110	5,645,099	1,299,122	1,001,722	0	XXX	10,525,053	15.5	12,440,179	21.4	10,525,053	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	2,579,110	5,645,099	1,299,122	1,001,722	0	XXX	10,525,053	15.5	12,440,179	21.4	10,525,053	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	3,750,000	6.5	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	3,750,000	6.5	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	2,254,032	0	0	0	XXX	2,254,032	3.3	2,274,884	3.9	2,254,032	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	2,254,032	0	0	0	XXX	2,254,032	3.3	2,274,884	3.9	2,254,032	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,392,044	7,170,484	6,635,405	6,100,736	2,599,368	XXX	28,898,037	42.5	16,725,234	28.8	28,898,037	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	6,392,044	7,170,484	6,635,405	6,100,736	2,599,368	XXX	28,898,037	42.5	16,725,234	28.8	28,898,037	0

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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 .....	1,178,887	16,326,727	4,384,049	.0	.0	XXX	21,889,663	32.2	20,544,255	35.4	16,874,153	5,015,510
6.2 NAIC 2 .....	0	2,696,779	1,728,146	.0	.0	XXX	4,424,925	6.5	2,359,248	4.1	4,236,634	188,291
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	1,178,887	19,023,506	6,112,195	0	0	XXX	26,314,588	38.7	22,903,503	39.4	21,110,787	5,203,801
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 2021 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) 10,150,041	31,396,342	12,318,576	7,102,458	2,599,368	0	63,566,785	93.5	XXX	XXX	58,551,275	5,015,510
11.2 NAIC 2	(d) 0	2,696,779	1,728,146	0	0	0	4,424,925	6.5	XXX	XXX	4,236,634	188,291
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	10,150,041	34,093,121	14,046,722	7,102,458	2,599,368	0	(b) 67,991,710	100.0	XXX	XXX	62,787,909	5,203,801
11.8 Line 11.7 as a % of Col. 7	14.9	50.1	20.7	10.4	3.8	0.0	100.0	XXX	XXX	XXX	92.3	7.7
12. Total Bonds Prior Year												
12.1 NAIC 1	16,130,956	24,326,319	14,971,938	297,146	8,193	0	XXX	XXX	55,734,552	95.9	52,641,314	3,093,238
12.2 NAIC 2	0	0	2,359,248	0	0	0	XXX	XXX	2,359,248	4.1	2,359,248	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	16,130,956	24,326,319	17,331,186	297,146	8,193	0	XXX	XXX	(b) 58,093,800	100.0	55,000,562	3,093,238
12.8 Line 12.7 as a % of Col. 9	27.8	41.9	29.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	94.7	5.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	10,150,041	28,338,779	10,360,629	7,102,458	2,599,368	0	58,551,275	86.1	52,641,314	90.6	58,551,275	XXX
13.2 NAIC 2	0	2,696,779	1,539,855	0	0	0	4,236,634	6.2	2,359,248	4.1	4,236,634	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	10,150,041	31,035,558	11,900,484	7,102,458	2,599,368	0	62,787,909	92.3	55,000,562	94.7	62,787,909	XXX
13.8 Line 13.7 as a % of Col. 7	16.2	49.4	19.0	11.3	4.1	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	14.9	45.6	17.5	10.4	3.8	0.0	92.3	XXX	XXX	XXX	92.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	3,057,563	1,957,947	0	0	0	5,015,510	7.4	3,093,238	5.3	XXX	5,015,510
14.2 NAIC 2	0	0	188,291	0	0	0	188,291	0.3	0	0.0	XXX	188,291
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	0	3,057,563	2,146,238	0	0	0	5,203,801	7.7	3,093,238	5.3	XXX	5,203,801
14.8 Line 14.7 as a % of Col. 7	0.0	58.8	41.2	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	4.5	3.2	0.0	0.0	0.0	7.7	XXX	XXX	XXX	XXX	7.7

(a) Includes \$ 5,203,801 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 2021 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 .....	2,579,110	5,645,099	1,299,122	1,001,722	0	XXX	10,525,053	15.5	12,440,179	21.4	10,525,053	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	2,579,110	5,645,099	1,299,122	1,001,722	0	XXX	10,525,053	15.5	12,440,179	21.4	10,525,053	0
2. All Other Governments												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	3,750,000	6.5	0	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	3,750,000	6.5	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	0	2,254,032	0	0	0	XXX	2,254,032	3.3	2,274,884	3.9	2,254,032	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	2,254,032	0	0	0	XXX	2,254,032	3.3	2,274,884	3.9	2,254,032	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	3,395,375	76,180	1,185,334	0	0	XXX	4,656,889	6.8	4,793,172	8.3	4,656,889	0
5.02 Residential Mortgage-Backed Securities .....	2,996,669	7,094,304	5,450,071	6,100,736	2,599,368	XXX	24,241,148	35.7	5,968,388	10.3	24,241,148	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	5,963,673	10.3	0	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	6,392,044	7,170,484	6,635,405	6,100,736	2,599,368	XXX	28,898,037	42.5	16,725,233	28.8	28,898,037	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	0	5,407,368	1,728,146	0	0	XXX	7,135,514	10.5	5,092,835	8.8	6,947,222	188,292
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 .....	1,178,887	13,616,139	4,384,049	0	0	XXX	19,179,075	28.2	17,810,667	30.7	14,163,566	5,015,509
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	1,178,887	19,023,507	6,112,195	0	0	XXX	26,314,589	38.7	22,903,502	39.4	21,110,788	5,203,801
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 2021 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
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	5,974,485	13,382,679	4,212,602	1,001,722	0	XXX	24,571,488	36.1	XXX	XXX	24,383,196	188,292
11.02 Residential Mortgage-Backed Securities	2,996,669	7,094,304	5,450,071	6,100,736	2,599,368	XXX	24,241,148	35.7	XXX	XXX	24,241,148	0
11.03 Commercial Mortgage-Backed Securities	1,178,887	13,616,139	4,384,049	0	0	XXX	19,179,075	28.2	XXX	XXX	14,163,566	5,015,509
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	10,150,041	34,093,122	14,046,722	7,102,458	2,599,368	0	67,991,711	100.0	XXX	XXX	62,787,910	5,203,801
11.09 Line 11.08 as a % of Col. 7	14.9	50.1	20.7	10.4	3.8	0.0	100.0	XXX	XXX	XXX	92.3	7.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,670,305	12,212,011	8,468,754	0	0	XXX	XXX	XXX	28,351,070	48.8	28,331,071	19,999
12.02 Residential Mortgage-Backed Securities	2,162,034	2,793,596	707,419	297,146	8,193	XXX	XXX	XXX	5,968,388	10.3	5,968,388	0
12.03 Commercial Mortgage-Backed Securities	6,298,618	9,320,712	8,155,012	0	0	XXX	XXX	XXX	23,774,342	40.9	20,701,103	3,073,239
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	16,130,957	24,326,319	17,331,185	297,146	8,193	0	XXX	XXX	58,093,800	100.0	55,000,562	3,093,238
12.09 Line 12.08 as a % of Col. 9	27.8	41.9	29.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	94.7	5.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,974,485	13,382,679	4,024,310	1,001,722	0	XXX	24,383,196	35.9	28,331,071	48.8	24,383,196	XXX
13.02 Residential Mortgage-Backed Securities	2,996,669	7,094,304	5,450,071	6,100,736	2,599,368	XXX	24,241,148	35.7	5,968,388	10.3	24,241,148	XXX
13.03 Commercial Mortgage-Backed Securities	1,178,887	10,558,576	2,426,103	0	0	XXX	14,163,566	20.8	20,701,103	35.6	14,163,566	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	10,150,041	31,035,559	11,900,484	7,102,458	2,599,368	0	62,787,910	92.3	55,000,562	94.7	62,787,910	XXX
13.09 Line 13.08 as a % of Col. 7	16.2	49.4	19.0	11.3	4.1	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	14.9	45.6	17.5	10.4	3.8	0.0	92.3	XXX	XXX	XXX	92.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	188,292	0	0	XXX	188,292	0.3	19,999	0.0	XXX	188,292
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	3,057,563	1,957,946	0	0	XXX	5,015,509	7.4	3,073,239	5.3	XXX	5,015,509
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	0	3,057,563	2,146,238	0	0	0	5,203,801	7.7	3,093,238	5.3	XXX	5,203,801
14.09 Line 14.08 as a % of Col. 7	0.0	58.8	41.2	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	4.5	3.2	0.0	0.0	0.0	7.7	XXX	XXX	XXX	XXX	7.7

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 2021 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 .....	1,214,577	0	1,214,577	0
2. Cost of cash equivalents acquired .....	33,645,344	0	33,645,344	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 .....	32,124,515	0	32,124,515	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,735,405	0	2,735,405	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,735,405	0	2,735,405	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 2021 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-SY-5	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	1,001,758	105.3590	1,053,590	1,000,000	1,001,722	.0	(.36)	.0	.0	2.250	2.239	MM	2,921	11,250	05/21/2021	05/15/2041
912828-SA-9	US TREASURY N/B TSY INFL 1X N/B	.SD			.1.A	2,154,894	122.4570	2,449,140	2,000,000	2,444,654	141,532	(12,570)	.0	.0	0.125	(0.491)	JJ	1,411	2,918	06/26/2012	01/15/2022
912828-SA-9	US TREASURY N/B TSY INFL 1X N/B				.1.A	118,519	122.4570	134,703	110,000	134,456	7,784	(691)	.0	.0	0.125	(0.491)	JJ	78	160	06/26/2012	01/15/2022
912828-U2-4	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	2,282,230	103.5080	2,461,420	2,378,000	2,327,463	.0	9,652	.0	.0	2.000	2.466	MM	6,175	47,560	02/02/2017	11/15/2026
912828-U2-4	US TREASURY N/B SENIOR UNSECURED				.1.A	788,895	103.5080	850,836	822,000	804,531	.0	3,337	.0	.0	2.000	2.466	MM	2,134	16,440	02/02/2017	11/15/2026
912828-Z0-6	US TREASURY N/B SENIOR UNSECURED	.SD			.1.A	1,179,036	93.5980	1,104,456	1,180,000	1,179,203	.0	89	.0	.0	0.625	0.633	MM	958	7,375	08/06/2020	05/15/2030
912828-Z0-6	US TREASURY N/B SENIOR UNSECURED				.1.A	119,902	93.5980	112,318	120,000	119,919	.0	9	.0	.0	0.625	0.633	MM	97	750	08/06/2020	05/15/2030
91282C-DK-4	US TREASURY N/B SENIOR UNSECURED				.1.A	2,513,182	100.0000	2,500,000	2,500,000	2,513,105	.0	(78)	.0	.0	1.250	1.140	MM	2,747	.0	12/20/2021	11/30/2026
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,158,416	XXX	10,666,463	10,110,000	10,525,053	149,316	(288)	0	0	XXX	XXX	XXX	16,521	86,453	XXX	XXX
05999999. Total - U.S. Government Bonds						10,158,416	XXX	10,666,463	10,110,000	10,525,053	149,316	(288)	0	0	XXX	XXX	XXX	16,521	86,453	XXX	XXX
10999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO	.SD			.1.C FE	662,331	111.6650	653,240	585,000	599,368	.0	(5,545)	.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.C FE	1,828,487	111.6650	1,803,390	1,615,000	1,654,664	.0	(15,307)	.0	.0	5.250	4.170	JD	7,066	84,788	01/31/2007	06/01/2024
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,490,818	XXX	2,456,630	2,200,000	2,254,032	0	(20,852)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						2,490,818	XXX	2,456,630	2,200,000	2,254,032	0	(20,852)	0	0	XXX	XXX	XXX	9,625	115,501	XXX	XXX
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN	.SD			.1.C FE	303,035	128.3900	346,653	270,000	284,480	.0	(1,723)	.0	.0	5.250	4.357	JJ	7,088	14,175	12/06/2007	07/01/2030
575579-FJ-1	MASSACHUSETTS ST BAY TRANSPRTN				.1.C FE	959,609	128.3900	1,097,735	855,000	900,854	.0	(5,457)	.0	.0	5.250	4.357	JJ	22,444	44,888	12/06/2007	07/01/2030
745291-DF-8	PUERTO RICO PUBLIC FIN CORP				.1.B FE	144,386	105.4470	126,536	120,000	124,052	.0	(1,628)	.0	.0	5.125	2.328	JD	513	6,150	07/30/2014	06/01/2024
927790-FE-0	VIRGINIA ST CMWLTH TRANSPRTN B	.SD		2	.1.B FE	1,223,820	103.3730	1,033,730	1,000,000	1,017,478	.0	(24,421)	.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	103.3730	2,367,242	2,290,000	2,330,024	.0	(55,924)	.0	.0	5.000	2.469	MS	33,714	114,500	08/24/2012	09/15/2026
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,433,398	XXX	4,971,896	4,535,000	4,656,888	0	(89,153)	0	0	XXX	XXX	XXX	78,481	229,713	XXX	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865			4	.1.A	178,284	105.4810	177,594	178,247	177,846	.0	.0	.0	.0	3.500	3.207	MON	519	6,225	02/06/2019	03/01/2049
3128MJ-YX-2	FHLMC RMBS-POOL-G08725			4	.1.A	682,843	102.7760	694,018	675,273	682,526	.0	(35)	.0	.0	2.500	1.904	MON	1,407	16,882	09/27/2016	10/01/2046
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747			4	.1.A	138,099	105.6160	147,415	139,576	138,146	.0	6	.0	.0	3.000	3.492	MON	349	4,187	02/13/2017	02/01/2047
3132DV-3M-5	FHLMC RMBS-POOL-SD8004			4	.1.A	1,223,612	103.6760	1,257,783	1,213,186	1,223,335	.0	(64)	.0	.0	3.000	2.109	MON	3,033	36,396	07/19/2019	08/01/2049
3132DV-60-3	FHLMC RMBS-POOL-SD8079			4	.1.A	141,940	99.8310	139,157	139,392	141,885	.0	(24)	.0	.0	2.000	1.393	MON	232	2,788	06/17/2020	07/01/2050
3132DV-CH-4	FHLMC RMBS-POOL-SD8172			4	.1.A	1,679,765	99.8340	1,675,405	1,678,191	1,679,751	.0	(14)	.0	.0	2.000	1.976	MON	2,797	8,391	09/29/2021	10/01/2051
31403G-5F-5	FNMA RMBS-POOL-748846			4	.1.A	2,292	101.4410	2,320	2,287	2,290	.0	(2)	.0	.0	2.330	2.288	MON	4	58	09/24/2007	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585			4	.1.A	902,221	105.1320	942,741	896,721	900,483	.0	54	.0	.0	1.996	1.885	MON	1,492	20,117	08/30/2007	05/01/2037
31411F-VII-1	FNMA RMBS-POOL-907029			4	.1.A	4,350	100.1770	4,351	4,344	4,349	.0	1	.0	.0	1.875	1.682	MON	7	93	09/24/2007	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527			4	.1.A	9,046	100.6140	9,062	9,006	9,041	.0	2	.0	.0	2.354	2.139	MON	18	228	09/24/2007	08/01/2037
31418D-HK-1	FNMA RMBS-POOL-MA3833			4	.1.A	69,623	102.1710	71,079	69,569	69,616	.0	(3)	.0	.0	2.500	2.352	MON	145	1,739	10/07/2019	11/01/2049
31418D-W0-1	FNMA RMBS-POOL-MA4254			4	.1.A	6,864,105	96.6980	6,629,166	6,855,536	6,863,788	.0	(317)	.0	.0	1.500	1.479	MON	8,569	85,694	01/15/2021	02/01/2051
31418D-YX-4	FNMA RMBS-POOL-MA4325			4	.1.A	12,347,849	99.8310	12,336,137	12,357,020	12,347,691	.0	(157)	.0	.0	2.000	2.002	MON	20,595	164,760	03/31/2021	04/01/2051
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						24,244,029	XXX	24,096,228	24,217,947	24,241,148	0	(553)	0	0	XXX	XXX	XXX	39,167	347,558	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						29,677,427	XXX	29,068,124	28,752,947	28,898,036	0	(89,706)	0	0	XXX	XXX	XXX	117,648	577,271	XXX	XXX
06051G-FS-3	BANK OF AMERICA CORP SENIOR UNSECURED			1	.1.G FE	1,219,128	108.4390	1,301,268	1,200,000	1,208,752	.0	(2,246)	.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	104.0710	1,040,710	1,000,000	1,002,698	.0	(929)	.0	.0	3.093	2.990	AO	7,733	30,930	06/03/2019	10/01/2025
093662-AJ-3	BLOCK FINANCIAL SENIOR UNSECURED			1	.2.C FE	199,152	100.1940	200,388	200,000	199,211	.0	.0	.0	.0	2.500	2.566	JJ	2,583	.0	06/23/2021	07/15/2028
11135F-BH-3	BROADCOM INC SENIOR UNSECURED			1	.2.C FE	187,438	98.1580	196,316	200,000	188,291	.0	853	.0	.0	2.450	3.195	FA	1,851	2,804	03/19/2021	02/15/2031
172967-KG-5	CITIGROUP INC SENIOR UNSECURED				.2.A FE	1,196,088	108.1810	1,298,172	1,200,000	1,198,087	.0	432	.0	.0	3.700	3.743	JJ	20,843	44,400	01/10/2017	01/12/2026
949746-SH-5	WELLS FARGO & COMPANY SENIOR UNSECURED				.2.A FE	1,139,532	105.1210	1,261,452	1,200,000	1,167,651	.0	6,058	.0	.0	3.000	3.616	AO	6,800	36,000	01/10/2017	10/23/2026
251526-CD-9	DEUTSCHE BANK NY SENIOR UNSECURED	C	2		.2.B FE	1,343,771	105.3550	1,369,615	1,300,000	1,340,644	.0	(3,127)	.0	.0	3.547	3.134	MS	13,193	23,056	03/18/2021	09/18/2031
404280-BB-4	HSBC HOLDINGS PLC SENIOR UNSECURED	C			.1.G FE	498,235	107.9040	539,520	500,000	499,139	.0	176	.0	.0	3.900	3.943	MM	1,950	19,500	05/18/2016	05/25/2026
80007R-AF-2	SANDS CHINA LTD SENIOR UNSECURED	C	1		.2.C FE	335,400	104.9060	314,718	300,000	331,041	.0	(4,359)	.0	.0	5.125	1.995	FA	6,107	7,688	06/28/2021	08/08/2025
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,123,754	XXX	7,522,159	7,100,000	7,135,514	0	(3,083)	0	0	XXX	XXX	XXX	80,435	210,878	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3			4	1.A	281,777	103.0400	287,482	279,001	279,540	0	(855)	0	0	2.903	2.751	MON	675	13,694	05/20/2016	07/15/2049
07335C-AD-6	BARCLAYS COMMERCIAL MORTGAGE S CMBS-SER-2019-C4 CL-ASB			4	1.A	5,705,768	104.6940	5,765,499	5,507,000	5,640,909	0	(28,117)	0	0	2.832	2.268	MON	12,997	155,958	08/21/2019	08/15/2052
12636M-AD-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-C6-CL-A4			4	1.A	354,504	102.0510	358,194	350,995	351,753	0	(369)	0	0	2.823	2.659	MON	826	10,304	05/17/2016	01/15/2049
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB			4	1.A	495,879	102.9980	495,891	481,457	485,578	0	(1,874)	0	0	2.841	2.384	MON	1,140	13,678	09/30/2016	10/10/2049
29429E-AD-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P4 CL-A4			4	1.A	1,029,988	104.1640	1,041,640	1,000,000	1,014,138	0	(3,090)	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	1,042,977	102.7790	1,009,610	982,312	999,652	0	(14,847)	0	0	3.244	2.261	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	937,987	102.5240	952,209	928,767	931,556	0	(825)	0	0	2.592	2.441	MON	2,006	24,074	09/22/2016	10/10/2049
36252T-AQ-8	GS Mortgage Securities Trust CMBS-SER-2016-GS2-CL-A3			4	1.A	504,996	102.6940	513,470	500,000	501,300	0	(1,337)	0	0	2.791	2.645	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	1,009,996	102.6010	1,026,010	1,000,000	1,002,885	0	(1,582)	0	0	2.627	2.485	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	2,029,992	101.1830	2,023,660	2,000,000	2,010,468	0	(4,683)	0	0	3.188	2.949	MON	5,314	64,648	08/15/2017	08/15/2034
61766N-BA-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30 CL-ASB			4	1.A	1,009,974	102.2150	1,022,150	1,000,000	1,003,473	0	(1,877)	0	0	2.600	2.470	MON	2,167	26,000	09/26/2016	09/15/2049
90187L-AA-7	PARK AVENUE TRUST CMBS-SER-2017-245P CL-A			4	1.A	1,976,766	105.8380	1,905,084	1,800,000	1,957,946	0	(18,820)	0	0	3.508	1.809	MON	5,262	42,096	04/22/2021	06/05/2037
902055-AA-0	LIBERTY STREET TRUST CMBS-SER-2016-225L-CL-A			4	1.A	1,068,203	105.6690	1,056,690	1,000,000	1,047,094	0	(10,993)	0	0	3.597	2.382	MON	2,998	35,970	01/17/2020	02/10/2036
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3			4	1.A	1,009,917	102.3120	1,023,120	1,000,000	1,004,019	0	(1,150)	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	969,510	102.7860	967,530	941,305	948,763	0	(3,619)	0	0	2.827	2.355	MON	2,218	26,611	09/29/2016	11/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						19,428,234	XXX	19,448,239	18,770,837	19,179,074	0	(94,038)	0	0	XXX	XXX	XXX	46,257	540,879	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						26,551,988	XXX	26,970,398	25,870,837	26,314,588	0	(97,121)	0	0	XXX	XXX	XXX	126,692	751,757	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
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						25,206,386	XXX	25,617,148	23,945,000	24,571,487	149,316	(113,376)	0	0	XXX	XXX	XXX	185,062	642,545	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						24,244,029	XXX	24,096,228	24,217,947	24,241,148	0	(553)	0	0	XXX	XXX	XXX	39,167	347,558	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						19,428,234	XXX	19,448,239	18,770,837	19,179,074	0	(94,038)	0	0	XXX	XXX	XXX	46,257	540,879	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						68,878,649	XXX	69,161,615	66,933,784	67,991,709	149,316	(207,967)	0	0	XXX	XXX	XXX	270,486	1,530,982	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$ .....	53,945,275	1B ..\$ .....	3,471,554	1C ..\$ .....	3,439,366	1D ..\$ .....	0	1E ..\$ .....	0
1B	2A ..\$ .....	2,365,738	2B ..\$ .....	1,340,644	2C ..\$ .....	718,543	1F ..\$ .....	0	1G ..\$ .....	2,710,589
1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0				
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0				
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0				
1F	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 2021 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
912810-SY-5 .....	US TREASURY N/B SENIOR UNSECURED 2.250% 05/15/41 .....		05/21/2021 .....	BNP PARIBAS SECURITIES CORP .....		1,001,758	1,000,000	1,039
91282C-DK-4 .....	US TREASURY N/B SENIOR UNSECURED 1.250% 11/30/26 .....		12/20/2021 .....	BARCLAYS CAPITAL INC .....		2,513,184	2,500,000	1,803
0599999. Subtotal - Bonds - U.S. Governments						3,514,942	3,500,000	2,842
31320W-CH-4 .....	FHLMC RMBS-POOL-SD8172 2.000% 10/01/51 .....		09/29/2021 .....	SALOMON-GVTMT .....		1,679,765	1,678,191	2,704
31418D-WQ-1 .....	FNMA RMBS-POOL-MA4254 1.500% 02/01/51 .....		01/15/2021 .....	MORGAN STANLEY .....		6,864,105	6,855,536	2,856
31418D-YX-4 .....	FNMA RMBS-POOL-MA4325 2.000% 04/01/51 .....		03/31/2021 .....	SALOMON-GVTMT .....		12,347,849	12,357,020	2,746
3199999. Subtotal - Bonds - U.S. Special Revenues						20,891,719	20,890,747	8,306
083662-AJ-3 .....	BLOCK FINANCIAL SENIOR UNSECURED 2.500% 07/15/28 .....		06/23/2021 .....	JP MORGAN .....		199,152	200,000	0
11135F-BH-3 .....	BROADCOM INC SENIOR UNSECURED 2.450% 02/15/31 .....		03/19/2021 .....	BARCLAYS CAPITAL INC .....		187,438	200,000	871
90187L-AA-7 .....	PARK AVENUE TRUST CMBS-SER-2017-245P CL-A 3.508% 06/05/37 .....		04/22/2021 .....	SALOMON-GVTMT .....		1,976,766	1,800,000	4,385
251526-CD-9 .....	DEUTSCHE BANK NY SENIOR UNSECURED 3.547% 09/18/31 .....	C.....	03/18/2021 .....	BARCLAYS BANK PLC .....		1,343,771	1,300,000	512
80007R-AF-2 .....	SANDS CHINA LTD SENIOR UNSECURED 5.125% 08/08/25 .....	C.....	06/28/2021 .....	SALOMON-GVTMT .....		335,400	300,000	6,065
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,042,527	3,800,000	11,833
8399997. Total - Bonds - Part 3						28,449,188	28,190,747	22,981
8399998. Total - Bonds - Part 5						1,108,628	1,108,530	363
8399999. Total - Bonds						29,557,816	29,299,277	23,344
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						29,557,816	XXX	23,344

ANNUAL STATEMENT FOR THE YEAR 2021 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
912810-EJ-3	US TREASURY N/B SENIOR UNSECURED 8.125% 05/15/21		05/15/2021	Maturity		515,000	515,000	644,635	518,775	0	(3,775)	0	(3,775)	0	515,000	0	0	0	20,922	05/15/2021
912828-PP-9	US TREASURY N/B TSY INFL IX N/B 1.125% 01/15/21		01/15/2021	Maturity		3,332,000	2,800,000	3,392,803	3,335,131	(389,318)	(1,949)	0	(391,267)	0	2,943,864	0	388,136	388,136	18,743	01/15/2021
912828-SA-9	US TREASURY N/B TSY INFL IX N/B 0.125% 01/15/22		04/20/2021	CREDIT AGRICOLE CORP & I		1,764,377	1,490,000	1,605,396	1,725,190	(201,392)	(2,844)	0	(204,236)	0	1,520,955	0	243,420	243,420	1,644	01/15/2022
0599999. Subtotal - Bonds - U.S. Governments						5,611,377	4,805,000	5,642,834	5,579,096	(590,710)	(8,568)	0	(599,278)	0	4,979,819	0	631,556	631,556	41,309	XXX
93974C-RR-3	WASHINGTON ST 5.000% 01/01/22		01/01/2021	Call	100.0000	3,750,000	3,750,000	4,429,913	3,750,000	0	0	0	0	0	3,750,000	0	0	0	93,750	01/01/2022
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,750,000	3,750,000	4,429,913	3,750,000	0	0	0	0	0	3,750,000	0	0	0	93,750	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		12/01/2021	Paydown		218,659	218,659	219,197	219,152	0	(493)	0	(493)	0	218,659	0	0	0	3,226	03/01/2049
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		12/01/2021	Paydown		406,009	406,009	410,560	410,391	0	(4,382)	0	(4,382)	0	406,009	0	0	0	4,529	10/01/2046
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		12/01/2021	Paydown		81,394	81,394	80,533	80,557	0	838	0	838	0	81,394	0	0	0	1,111	02/01/2047
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		12/01/2021	Paydown		1,571,230	1,571,230	1,584,732	1,584,456	0	(13,226)	0	(13,226)	0	1,571,230	0	0	0	19,836	08/01/2049
3132DV-60-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		12/01/2021	Paydown		48,559	48,559	49,447	49,436	0	(877)	0	(877)	0	48,559	0	0	0	464	07/01/2050
31381S-MB-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		11/01/2021	Paydown		2,292,390	2,292,390	2,300,270	2,289,235	0	3,155	0	3,155	0	2,292,390	0	0	0	61,777	11/01/2021
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		09/01/2021	Paydown		3,679,043	3,679,043	3,699,737	3,674,438	0	4,605	0	4,605	0	3,679,043	0	0	0	86,059	11/01/2021
31403G-5F-5	FNMA RMBS-POOL-748846 2.330% 06/01/37		12/01/2021	Paydown		425	425	425	425	0	(1)	0	(1)	0	425	0	0	0	6	06/01/2037
31410G-F2-4	FNMA RMBS-POOL-888585 1.996% 05/01/37		12/01/2021	Paydown		201,751	201,751	202,988	202,585	0	(834)	0	(834)	0	201,751	0	0	0	2,693	05/01/2037
31411F-VII-1	FNMA RMBS-POOL-907029 1.875% 09/01/37		12/01/2021	Paydown		5,067	5,067	5,074	5,072	0	(5)	0	(5)	0	5,067	0	0	0	54	09/01/2037
31411V-D8-9	FNMA RMBS-POOL-915527 2.354% 08/01/37		12/01/2021	Paydown		4,192	4,192	4,211	4,207	0	(15)	0	(15)	0	4,192	0	0	0	78	08/01/2037
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		12/01/2021	Paydown		62,079	62,079	62,128	62,124	0	(45)	0	(45)	0	62,079	0	0	0	673	11/01/2049
745291-DF-8	PUERTO RICO PUBLIC FIN CORP 5.125% 06/01/24		06/01/2021	Redemption	100.0000	45,000	45,000	54,145	47,130	0	(502)	0	(502)	0	46,628	0	(1,628)	(1,628)	1,153	06/01/2024
3199999. Subtotal - Bonds - U.S. Special Revenues						8,615,798	8,615,798	8,673,447	8,629,208	0	(11,782)	0	(11,782)	0	8,617,426	0	(1,628)	(1,628)	181,659	XXX
00834#-AB-4	ADVANTAGE CAPITAL HAWAII III 0.000% 11/28/21		08/25/2021	DIRECT		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	0	11/28/2021
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3 2.903% 07/15/49		12/01/2021	Paydown		220,999	220,999	223,198	222,104	0	(1,105)	0	(1,105)	0	220,999	0	0	0	10,228	07/15/2049
12636M-AD-0	CSAII COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-C6-CL-A4 2.823% 01/15/49		06/01/2021	Paydown		142,091	142,091	143,512	142,547	0	(456)	0	(456)	0	142,091	0	0	0	1,867	01/15/2049
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB 2.841% 10/10/49		12/01/2021	Paydown		18,543	18,543	19,098	18,774	0	(231)	0	(231)	0	18,543	0	0	0	506	10/10/2049
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4 2.592% 10/10/49		10/01/2021	Paydown		71,233	71,233	71,940	71,510	0	(277)	0	(277)	0	71,233	0	0	0	1,478	10/10/2049
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NXS6 CL-ASB 2.827% 11/15/49		12/01/2021	Paydown		58,695	58,695	60,453	59,385	0	(691)	0	(691)	0	58,695	0	0	0	1,522	11/15/2049
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						531,561	531,561	538,201	534,320	0	(2,760)	0	(2,760)	0	531,561	0	0	0	15,601	XXX
8399997. Total - Bonds - Part 4						18,508,736	17,702,359	19,284,395	18,492,624	(590,710)	(23,110)	0	(613,820)	0	17,878,806	0	629,928	629,928	332,319	XXX
8399998. Total - Bonds - Part 5						1,108,530	1,108,530	1,108,628	0	0	(98)	0	(98)	0	1,108,530	0	0	0	9,198	XXX
8399999. Total - Bonds						19,617,266	18,810,889	20,393,023	18,492,624	(590,710)	(23,208)	0	(613,918)	0	18,987,336	0	629,928	629,928	341,517	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						19,617,266	XXX	20,393,023	18,492,624	(590,710)	(23,208)	0	(613,918)	0	18,987,336	0	629,928	629,928	341,517	XXX

## SCHEDULE D - PART 5

[illegible]

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule 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]

1.	<b>Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b>								
<b>Number</b>									
1A	1A ...\$ .....	0	1B ...\$ .....	0	1C ...\$ .....	0	1D ...\$ .....	0	1E ...\$ .....
1B	2A ...\$ .....	0	2B ...\$ .....	0	2C ...\$ .....	0			
1C	3A ...\$ .....	0	3B ...\$ .....	0	3C ...\$ .....	0			
1D	4A ...\$ .....	0	4B ...\$ .....	0	4C ...\$ .....	0			
1E	5A ...\$ .....	0	5B ...\$ .....	0	5C ...\$ .....	0			
1F	6 .... \$ .....	0							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B Rsd acc and sick	0	0	254,369	258,433
5. California	CA	B Ca ins code sec 11690-11719 wc	0	0	126,436	154,068
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B Rsd acc and sick	0	0	101,748	103,373
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	204,912	223,330
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B Rsd idaho sec 41-316	0	0	137,025	144,911
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	158,045	192,585
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B Rsd nv stat. chapter 682b.015 wc	0	0	101,748	103,373
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B Rsd nm stat 59a-5-19	0	0	349,764	327,593
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Rsd nc section 58-5-10	0	0	329,777	308,873
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B Oh code section 3929.08	2,944,316	2,917,129	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B Multiple	0	0	394,456	429,910
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	559,613	568,552
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	1,001,722	1,053,590
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	2,190,438	2,316,509
59. Subtotal	XXX	XXX	2,944,316	2,917,129	5,910,053	6,185,100
DETAILS OF WRITE-INS						
5801.	B	Long and harbor worker's co	0	0	2,190,438	2,316,509
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	2,190,438	2,316,509