



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code37990Employer's ID Number31-0973761

(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized11/26/1979Commenced Business08/20/1980

Statutory Home Office301 E Fourth StreetCincinnati, OH, US 45202

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 E Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address301 E Fourth StreetCincinnati, OH, US 45202

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 E Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactRobert James Schwartz513-369-5000

(Name)(Area Code) (Telephone Number)

statutoryfilings@gaig.com513-369-5830

(E-mail Address)(FAX Number)

OFFICERS

PresidentGary John GruberVice President & ControllerRobert James Schwartz

SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice PresidentMichael Eugene Sullivan Jr., Executive Vice PresidentDavid Lawrence Thompson Jr., Executive Vice President

Sue Ann Erhart, Senior Vice President & General CounselAaron Beasy Latto, Senior Vice PresidentJames Louis Muething, Senior Vice President

Carol Prevatt Sipe, Senior Vice PresidentBruce Robert Smith Jr., Senior Vice PresidentDavid John Witzgall, Senior Vice President, CFO & Treasurer

Annette Denise Gardner, Vice President & Assistant TreasurerJohn William Tholen, Vice PresidentMagdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President & Assistant SecretaryHoward Klm Baird, Assistant TreasurerRobert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann GillisGary John GruberAnthony Joseph Mercurio #

Michael Eugene Sullivan, Jr.David Lawrence Thompson Jr.David John Witzgall

State ofOhio

County ofHamiltonSS

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.

David Lawrence Thompson Jr. President [effective 2/1/2022]

Matthew David Felvus Secretary

Robert James Schwartz Vice President & Controller

Subscribed and sworn to before me this11thday ofFebruary, 2022

Holly M ClaytonHolly M ClaytonNotary Public State of OhioApril 28, 2025

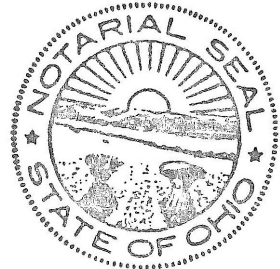
a. Is this an original filing? Yes [X] No []

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	3,704,834	17.614	3,704,834	0	3,704,834	17.614
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	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,691,698	22.306	4,691,698	0	4,691,698	22.306
1.06 Industrial and miscellaneous	8,442,736	40.140	8,442,736	0	8,442,736	40.140
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	16,839,269	80.061	16,839,269	0	16,839,269	80.061
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)	7,338	0.035	7,338	0	7,338	0.035
6.02 Cash equivalents (Schedule E, Part 2)	4,186,557	19.905	4,186,557	0	4,186,557	19.905
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	4,193,896	19.939	4,193,896	0	4,193,896	19.939
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	21,033,164	100.000	21,033,164	0	21,033,164	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 AMERICAN EMPIRE 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		17,321,086
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,506,094
3.	Accrual of discount		65,118
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(50,664)	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	301,596	250,932
5.	Total gain (loss) on disposals, Part 4, Column 19		(307,077)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,937,765
7.	Deduct amortization of premium		59,120
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)		16,839,269
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		16,839,269

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,704,834	3,719,528	3,717,835	3,680,000
Governments (Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,704,834	3,719,528	3,717,835	3,680,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	4,691,698	4,866,547	4,749,813	4,569,916
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,801,493	4,827,418	4,782,626	5,276,124
	9. Canada	0	0	0	0
	10. Other Countries	3,641,243	3,644,071	3,641,824	3,641,824
	11. Totals	8,442,736	8,471,489	8,424,450	8,917,948
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,839,269	17,057,564	16,892,098	17,167,864
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	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	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	16,839,269	17,057,564	16,892,098	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE 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	0	3,704,834	0	0	0	XXX	3,704,834	22.0	5,024,392	29.8	3,704,834	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	3,704,834	0	0	0	XXX	3,704,834	22.0	5,024,392	29.8	3,704,834	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,163,179	599,578	2,396,851	670	531,421	XXX	4,691,698	27.9	5,975,299	35.4	4,691,698	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,163,179	599,578	2,396,851	670	531,421	XXX	4,691,698	27.9	5,975,299	35.4	4,691,698	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE 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	1,460,753	4,000,711	979,861	1,296,990	5,562	XXX	7,743,877	46.0	5,682,046	33.7	655,529	7,088,347
6.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	XXX	498,750	3.0	0	0.0	0	498,750
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	34,304	165,805	0	0	0	XXX	200,109	1.2	202,519	1.2	0	200,109
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,511,965	4,234,143	1,064,395	1,466,057	166,176	XXX	8,442,736	50.1	5,884,565	34.9	655,529	7,787,207
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 AMERICAN EMPIRE 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) 2,623,932	8,305,123	3,376,712	1,297,660	536,983	0	16,140,409	95.8	XXX	XXX	9,052,062	7,088,347
11.2 NAIC 2	(d) 16,907	67,627	84,534	169,068	160,614	0	498,750	3.0	XXX	XXX	0	498,750
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) 34,304	165,805	0	0	0	(c) 200,109	1.2	XXX	XXX	XXX	0	200,109
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
11.7 Totals	2,675,144	8,538,555	3,461,246	1,466,727	697,597	0	(b) 16,839,269	100.0	XXX	XXX	9,052,062	7,787,207
11.8 Line 11.7 as a % of Col. 7	15.9	50.7	20.6	8.7	4.1	0.0	100.0	XXX	XXX	XXX	53.8	46.2
12. Total Bonds Prior Year												
12.1 NAIC 1	2,692,750	8,081,124	3,533,116	1,659,241	715,506	0	XXX	XXX	16,681,737	98.8	11,658,965	5,022,772
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	25,854	176,665	0	0	0	0	XXX	XXX	(c) 202,519	1.2	0	202,519
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,718,604	8,257,789	3,533,116	1,659,241	715,506	0	XXX	XXX	(b) 16,884,256	100.0	11,658,965	5,225,291
12.8 Line 12.7 as a % of Col. 9	16.1	48.9	20.9	9.8	4.2	0.0	XXX	XXX	100.0	XXX	69.1	30.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,615,418	4,505,938	2,398,055	1,231	531,421	0	9,052,062	53.8	11,658,965	69.1	9,052,062	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,615,418	4,505,938	2,398,055	1,231	531,421	0	9,052,062	53.8	11,658,965	69.1	9,052,062	XXX
13.8 Line 13.7 as a % of Col. 7	17.8	49.8	26.5	0.0	5.9	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	9.6	26.8	14.2	0.0	3.2	0.0	53.8	XXX	XXX	XXX	53.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,008,515	3,799,185	978,657	1,296,429	5,562	0	7,088,347	42.1	5,022,772	29.7	XXX	7,088,347
14.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	0	498,750	3.0	0	0.0	XXX	498,750
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	34,304	165,805	0	0	0	0	200,109	1.2	202,519	1.2	XXX	200,109
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,059,726	4,032,617	1,063,191	1,465,497	166,176	0	7,787,207	46.2	5,225,291	30.9	XXX	7,787,207
14.8 Line 14.7 as a % of Col. 7	13.6	51.8	13.7	18.8	2.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.3	23.9	6.3	8.7	1.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

(a) Includes \$ 7,787,207 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 \$ 200,109 current year, \$ 202,519 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 AMERICAN EMPIRE 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	0	3,704,834	0	0	0	XXX	3,704,834	22.0	5,024,392	29.8	3,704,834	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	0	3,704,834	0	0	0	XXX	3,704,834	22.0	5,024,392	29.8	3,704,834	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	225,861	0	0	0	XXX	225,861	1.3	226,027	1.3	225,861	0
5.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	63,034	0.4	188,788	1.1	63,034	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	1,140,544	340,000	2,390,844	0	531,416	XXX	4,402,803	26.1	5,560,484	32.9	4,402,803	0
5.05 Totals	1,163,179	599,578	2,396,851	670	531,421	XXX	4,691,698	27.9	5,975,299	35.4	4,691,698	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	450,000	199,898	0	0	0	XXX	649,898	3.9	649,863	3.8	649,898	0
6.02 Residential Mortgage-Backed Securities	383,649	593,426	354,514	121,190	5,562	XXX	1,458,342	8.7	852,900	5.1	5,631	1,452,711
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	678,315	3,440,819	709,881	1,344,867	160,614	XXX	6,334,496	37.6	4,381,802	26.0	0	6,334,496
6.05 Totals	1,511,965	4,234,143	1,064,395	1,466,057	166,176	XXX	8,442,736	50.1	5,884,565	34.9	655,529	7,787,207
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 AMERICAN EMPIRE 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	450,000	4,130,594	0	0	0	XXX	4,580,594	27.2	XXX	XXX	4,580,594	0
11.02 Residential Mortgage-Backed Securities	406,285	627,143	360,521	121,860	5,567	XXX	1,521,376	9.0	XXX	XXX	68,665	1,452,711
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	1,818,859	3,780,819	3,100,725	1,344,867	692,030	XXX	10,737,299	63.8	XXX	XXX	4,402,803	6,334,496
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	2,675,144	8,538,555	3,461,246	1,466,727	697,597	0	16,839,269	100.0	XXX	XXX	9,052,062	7,787,207
11.09 Line 11.08 as a % of Col. 7	15.9	50.7	20.6	8.7	4.1	0.0	100.0	XXX	XXX	XXX	53.8	46.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,311,920	4,362,335	226,027	0	0	XXX	XXX	XXX	5,900,282	34.9	5,900,282	0
12.02 Residential Mortgage-Backed Securities	266,132	469,971	264,079	41,506	0	XXX	XXX	XXX	1,041,688	6.2	198,199	843,488
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,140,552	3,425,483	3,043,010	1,617,736	715,506	XXX	XXX	XXX	9,942,286	58.9	5,560,484	4,381,802
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,718,604	8,257,789	3,533,116	1,659,241	715,506	0	XXX	XXX	16,884,256	100.0	11,658,965	5,225,291
12.09 Line 12.08 as a % of Col. 9	16.1	48.9	20.9	9.8	4.2	0.0	XXX	XXX	100.0	XXX	69.1	30.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	450,000	4,130,594	0	0	0	XXX	4,580,594	27.2	5,900,282	34.9	4,580,594	XXX
13.02 Residential Mortgage-Backed Securities	24,874	35,345	7,211	1,231	5	XXX	68,665	0.4	198,199	1.2	68,665	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	1,140,544	340,000	2,390,844	0	531,416	XXX	4,402,803	26.1	5,560,484	32.9	4,402,803	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	1,615,418	4,505,938	2,398,055	1,231	531,421	0	9,052,062	53.8	11,658,965	69.1	9,052,062	XXX
13.09 Line 13.08 as a % of Col. 7	17.8	49.8	26.5	0.0	5.9	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	9.6	26.8	14.2	0.0	3.2	0.0	53.8	XXX	XXX	XXX	53.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	381,410	591,798	353,310	120,630	5,562	XXX	1,452,711	8.6	843,488	5.0	XXX	1,452,711
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	678,315	3,440,819	709,881	1,344,867	160,614	XXX	6,334,496	37.6	4,381,802	26.0	XXX	6,334,496
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,059,726	4,032,617	1,063,191	1,465,497	166,176	0	7,787,207	46.2	5,225,291	30.9	XXX	7,787,207
14.09 Line 14.08 as a % of Col. 7	13.6	51.8	13.7	18.8	2.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.3	23.9	6.3	8.7	1.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

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 AMERICAN EMPIRE 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	3,767,199	0	3,767,199	0
2. Cost of cash equivalents acquired	4,005,071	0	4,005,071	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	3,585,713	0	3,585,713	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)	4,186,557	0	4,186,557	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,186,557	0	4,186,557	0

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

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 AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
912828-5K-2	UNITED STATES TREASURY	.SD			.1 A	99,406	103.9375	103,938	100,000	99,772	.0	.119	.0	.0	.2,875	3.004	AO	.492	2,875	11/13/2018	10/31/2023
912828-XT-2	UNITED STATES TREASURY	.SD			.1 A	835,382	102.7500	852,825	830,000	832,673	.0	(1,074)	.0	.0	.2,000	1.863	MN	1,459	16,600	06/06/2019	05/31/2024
912828-Y6-1	UNITED STATES TREASURY	.SD			.1 A	796,438	103.3438	826,750	800,000	798,823	.0	.718	.0	.0	.2,750	2.846	JJ	9,207	22,000	07/26/2018	07/31/2023
912828-Z5-2	UNITED STATES TREASURY	.SD			.1 A	252,031	101.1563	252,891	250,000	251,284	.0	(406)	.0	.0	1.375	1.205	JJ	1,439	3,438	02/24/2020	01/31/2025
912828-ZC-7	UNITED STATES TREASURY	.SD			.1 A	1,024,341	100.3906	993,867	990,000	1,012,144	.0	(6,947)	.0	.0	1.125	0.412	FA	3,784	11,138	03/27/2020	02/28/2025
912828-ZC-7	UNITED STATES TREASURY				.1 A	10,347	100.3906	10,039	10,000	10,224	.0	(70)	.0	.0	1.125	0.412	FA	.38	113	03/27/2020	02/28/2025
91282C-AZ-4	UNITED STATES TREASURY				.1 A	69,989	97.0313	67,922	70,000	69,991	.0	.2	.0	.0	0.375	0.378	MN	23	263	12/08/2020	11/30/2025
91282C-AZ-4	UNITED STATES TREASURY	.SD			.1 A	629,902	97.0313	611,297	630,000	629,923	.0	.20	.0	.0	0.375	0.378	MN	208	2,363	12/08/2020	11/30/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,717,835	XXX	3,719,528	3,680,000	3,704,834	.0	(7,638)	.0	.0	XXX	XXX	XXX	16,650	58,788	XXX	XXX
0599999. Total - U.S. Government Bonds						3,717,835	XXX	3,719,528	3,680,000	3,704,834	.0	(7,638)	.0	.0	XXX	XXX	XXX	16,650	58,788	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	.0	0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	.0	0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	.0	0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	.SD			.1 A FE	227,045	115.1970	259,193	225,000	225,861	.0	(165)	.0	.0	4.000	3.909	MS	3,000	9,000	08/30/2013	09/01/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						227,045	XXX	259,193	225,000	225,861	.0	(165)	.0	.0	XXX	XXX	XXX	3,000	9,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.1 A	63,377	103.4512	64,526	62,373	63,034	.0	(100)	.0	.0	3.500	2.926	MON	182	2,183	11/07/2019	11/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						63,377	XXX	64,526	62,373	63,034	.0	(100)	.0	.0	XXX	XXX	XXX	182	2,183	XXX	XXX
196479-2D-0	COLORADO HSG & FIN AUTH			2	.1 A FE	776,667	114.4410	841,141	735,000	763,945	.0	(10,495)	.0	.0	4.250	3.499	MN	5,419	32,285	11/28/2018	05/01/2049
31350A-BR-8	FEDMFH 15M034 A - CMBS				.1 A	349,350	100.4050	341,377	340,000	340,000	.0	.0	.0	.0	4.150	3.953	MON	627	14,110	09/11/2015	04/15/2025
31397P-PP-9	FHM M012 AA3 - CMBS			4	.1 A	570,513	100.9320	575,830	570,513	570,513	.0	.0	.0	.0	2.650	2.441	MON	1,260	15,119	11/06/2014	08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS			4	.1 A	570,513	100.8650	575,448	570,513	570,030	.0	(147)	.0	.0	2.500	2.475	MON	1,189	14,263	05/11/2015	08/15/2051
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1 C FE	805,710	108.5990	814,493	750,000	793,751	.0	(14,559)	.0	.0	3.500	2.602	MS	8,750	27,089	10/04/2019	03/01/2050
63969M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	844,542	108.8280	859,741	790,000	833,147	.0	(12,618)	.0	.0	3.750	2.901	MS	10,000	30,563	10/03/2019	09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS			2	.1 B FE	121,191	101.2070	123,271	121,800	121,507	.0	.10	.0	.0	2.850	2.865	MON	289	3,471	08/29/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS			2	.1 B FE	420,904	101.6830	411,527	404,716	409,908	.0	(2,963)	.0	.0	4.500	4.408	MON	1,518	18,212	08/08/2013	10/01/2043
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						4,459,391	XXX	4,542,828	4,282,542	4,402,803	.0	(40,773)	.0	.0	XXX	XXX	XXX	29,051	155,112	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						4,749,813	XXX	4,866,547	4,569,916	4,691,698	.0	(41,038)	.0	.0	XXX	XXX	XXX	32,233	166,295	XXX	XXX
166764-BN-9	CHEVRON CORP	.SD		1,2	.1 D FE	450,000	100.1263	450,568	450,000	450,000	.0	.0	.0	.0	2.498	2.498	MS	3,685	11,241	02/28/2017	03/03/2022
89236T-GL-3	TOYOTA MOTOR CREDIT CORP			1	.1 E FE	199,820	102.1444	204,289	200,000	199,898	.0	35	.0	.0	2.000	2.019	AO	933	4,000	10/02/2019	10/07/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						649,820	XXX	654,857	650,000	649,898	.0	35	.0	.0	XXX	XXX	XXX	4,618	15,241	XXX	XXX
17307G-VN-5	CMLT1 2005-WF2 AF7 - RMBS			4	.1 D FM	.0	99.2203	19,394	19,547	5,631	.0	1,178	.0	.0	5.749	36.592	MON	.94	986	08/11/2005	08/25/2035
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS			4	.1 A FE	966,502	99.7969	958,697	960,648	966,457	.0	(45)	.0	.0	2.500	2.366	MON	2,001	6,004	09/29/2021	10/25/2051
74969R-AA-3	RP1T 191 A - CMO/RMBS			4	.1 A FE	485,569	99.8500	488,623	489,357	486,254	.0	82	.0	.0	2.750	2.939	MON	224	13,457	10/09/2019	10/25/2063
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,452,071	XXX	1,466,715	1,469,552	1,458,342	.0	1,215	.0	.0	XXX	XXX	XXX	2,319	20,447	XXX	XXX
03235T-AA-5	ACEF 2014-1 A - CMO			4	.5 B GI	200,109	30.4200	200,109	657,822	200,109	(50,664)	50,664	.0	.0	8.000	47.003	MON	1,608	53,163	08/10/2015	12/20/2024
244608-AJ-4	DPATH 181 A2 - CDO	C		4	.1 A FE	1,000,000	100.1169	1,001,169	1,000,000	1,001,181	.0	(56)	.0	.0	4.526	4.542	JAJO	9,555	45,260	12/07/2018	01/15/2031
50209T-AA-8	LMREC 2019-CRE3 A - CMBS				.1 A FE	1,000,000	99.9495	999,495	1,000,000	1,000,000	.0	.0	.0	.0	1.503	1.513	MON	417	11,403	04/16/2021	12/24/2035
87267J-AA-1	TFINS 2018-2 A1 - CDO	C		4	.1 B FE	1,641,824	100.2500	1,645,929	1,641,824	1,641,063	.0	.502	.0	.0	2.018	2.005	MJSD	184	32,947	11/20/2018	09/30/2039
87974K-AS-3	TELOS 145R A2R - CDO			4	.1 A FE	981,875	99.9968	999,968	1,000,000	994,393	.0	3,660	.0	.0	1.372	1.894	JAJO	2,859	14,572	12/19/2018	04/17/2028
98878F-AC-3	ZCCP 2021-1 A1F - CDO	C		4	.1 A FE	1,000,000	99.6974	996,974	1,000,000	1,000,000	.0	.0	.0	.0	2.571	2.543	JAJO	13,555	5,070	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS			4	.2 B FE	498,750	101.5084	506,273	498,750	498,750	.0	.0	.0	.0	3.238	3.238	JAJO	2,736	6,236	05/27/2021	07/31/2051
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,322,559	XXX	6,349,917	6,798,396	6,334,496	(50,664)	54,770	.0	.0	XXX	XXX	XXX	30,714	163,580	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,424,450	XXX	8,471,489	8,917,948	8,442,736	(50,664)	56,020	.0	.0	XXX	XXX	XXX	37,651	199,269	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
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						4,594,700	XXX	4,633,578	4,555,000	4,580,594	0	(7,768)	0	0	XXX	XXX	XXX	24,268	83,029	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,515,449	XXX	1,531,241	1,531,925	1,521,376	0	1,115	0	0	XXX	XXX	XXX	2,501	22,631	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						10,781,950	XXX	10,892,745	11,080,939	10,737,299	(50,664)	13,997	0	0	XXX	XXX	XXX	59,765	318,693	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						16,892,098	XXX	17,057,564	17,167,864	16,839,269	(50,664)	7,344	0	0	XXX	XXX	XXX	86,534	424,352	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	11,685,503	1B	1B ...\$	3,005,625	1C	1C ...\$	793,751	1D	1D ...\$	455,631	1E	1E ...\$	199,898	1F	1F ...\$	0	1G	1G ...\$	0
	1B	2A	2A ...\$	0	2B	2B ...\$	498,750	2C	2C ...\$	0											
	1C	3A	3A ...\$	0	3B	3B ...\$	0	3C	3C ...\$	0											
	1D	4A	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0											
	1E	5A	5A ...\$	0	5B	5B ...\$	200,109	5C	5C ...\$	0											
	1F	6	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 AMERICAN EMPIRE 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
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		04/16/2021	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	1,131
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		09/29/2021	Anherst Securities Group LLC		1,006,094	1,000,000	2,500
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C	05/28/2021	Anherst Securities Group LLC		1,000,000	1,000,000	0
98920M-AA-0	ZAXBY 211 A2 - ABS		05/27/2021	BARCLAYS CAPITAL INC FIXED INC		500,000	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,506,094	3,500,000	3,631
8399997. Total - Bonds - Part 3						3,506,094	3,500,000	3,631
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						3,506,094	3,500,000	3,631
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						3,506,094	XXX	3,631

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		1,310,000	1,310,000	1,354,827	1,311,920	0	(1,920)	0	(1,920)	0	1,310,000	0	0	0	23,744	02/15/2021
0599999	Subtotal - Bonds - U.S. Governments					1,310,000	1,310,000	1,354,827	1,311,920	0	(1,920)	0	(1,920)	0	1,310,000	0	0	0	23,744	XXX
196479-2D-0	COLORADO HSG & FIN AUTH		11/01/2021	Direct		155,000	155,000	163,787	155,940	0	(940)	0	(940)	0	155,000	0	0	0	3,014	05/01/2049
31350A-BR-8	FEDMFH 15M034 A - CMBS		12/15/2021	Call @ 100.00		100,000	100,000	102,750	100,000	0	0	0	0	0	100,000	0	0	0	3,821	04/15/2025
31397P-PP-9	FHM M012 AA3 - CMBS		12/01/2021	Paydown		145,944	145,943	145,943	145,943	0	2	0	2	0	145,944	0	0	0	2,259	08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS		12/01/2021	Paydown		145,944	145,943	145,943	145,857	0	87	0	87	0	145,944	0	0	0	2,131	08/15/2051
31400C-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		124,140	124,140	126,138	125,654	0	(1,514)	0	(1,514)	0	124,140	0	0	0	1,846	11/01/2049
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		245,000	245,000	263,199	252,015	0	(1,534)	0	(1,534)	0	250,481	0	(5,481)	(5,481)	7,183	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		135,000	135,000	144,320	136,016	0	(1,016)	0	(1,016)	0	135,000	0	0	0	3,280	09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		59,782	59,782	59,483	59,633	0	149	0	149	0	59,782	0	0	0	552	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		119,104	119,104	123,868	121,504	0	(2,400)	0	(2,400)	0	119,104	0	0	0	2,573	10/01/2043
3199999	Subtotal - Bonds - U.S. Special Revenues					1,229,914	1,229,911	1,275,430	1,242,562	0	(7,167)	0	(7,167)	0	1,235,395	0	(5,481)	(5,481)	26,658	XXX
00085U-AJ-0	ABPCI 4 A1B - CDO	C	10/20/2021	Paydown		500,000	500,000	500,000	500,056	0	(56)	0	(56)	0	500,000	0	0	0	19,000	01/20/2030
03235T-AA-5	ACEF 2014-1 A - CMO		12/20/2021	Paydown		7,920	7,920	2,409	2,409	0	5,511	0	5,511	0	7,920	0	0	0	441	12/20/2024
17307G-VN-5	CMILT1 2005-WF2 AF7 - RMBS		12/01/2021	Paydown		5,107	5,107	0	4,958	0	148	0	148	0	5,107	0	0	0	132	08/25/2035
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		12/27/2021	Paydown		39,352	39,352	39,592	0	0	(240)	0	(240)	0	39,352	0	0	0	156	10/25/2051
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		359,658	359,658	356,874	357,317	0	2,341	0	2,341	0	359,658	0	0	0	5,256	10/25/2063
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	12/30/2021	Paydown		47,734	47,734	47,734	47,697	0	37	0	37	0	47,734	0	0	0	862	09/30/2039
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2021	Paydown		1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	16	07/31/2051
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					961,021	961,021	947,859	912,437	0	7,742	0	7,742	0	961,021	0	0	0	25,861	XXX
8399997	Total - Bonds - Part 4					3,500,935	3,500,932	3,578,116	3,466,919	0	(1,345)	0	(1,345)	0	3,506,416	0	(5,481)	(5,481)	76,263	XXX
8399998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Total - Bonds					3,500,935	3,500,932	3,578,116	3,466,919	0	(1,345)	0	(1,345)	0	3,506,416	0	(5,481)	(5,481)	76,263	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
02554*-10-6	AMERICAN EMPIRE UNDERWRITERS, INC		06/02/2021	Dissolution	5,000,000	436,830		0	436,380	301,596	0	0	301,596	0	738,426	0	(301,596)	(301,596)	0	
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					436,830	XXX	0	436,380	301,596	0	0	301,596	0	738,426	0	(301,596)	(301,596)	0	XXX
9799997	Total - Common Stocks - Part 4					436,830	XXX	0	436,380	301,596	0	0	301,596	0	738,426	0	(301,596)	(301,596)	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					436,830	XXX	0	436,380	301,596	0	0	301,596	0	738,426	0	(301,596)	(301,596)	0	XXX
9899999	Total - Preferred and Common Stocks					436,830	XXX	0	436,380	301,596	0	0	301,596	0	738,426	0	(301,596)	(301,596)	0	XXX
9999999	Totals					3,937,765	XXX	3,578,116	3,903,299	301,596	(1,345)	0	300,251	0	4,244,842	0	(307,077)	(307,077)	76,263	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		0.000	0	0	5,688	XXX
Cash Held with Securities on Deposit	SD	0.000	0	0	1,650	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	7,338	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	7,338	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	7,338	XXX

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

1. January.....	5,574	4. April.....	7,996	7. July.....	6,035	10. October.....	7,389
2. February.....	9,913	5. May.....	6,394	8. August.....	7,965	11. November.....	16,263
3. March.....	5,923	6. June.....	15,368	9. September.....	7,990	12. December.....	7,338

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$
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	PROPERTY AND CASUALTY	0	.0	61,562	63,656
5. California	CA		0	.0	0	0
6. Colorado	CO		0	.0	0	0
7. Connecticut	CT		0	.0	0	0
8. Delaware	DE		0	.0	0	0
9. District of Columbia	DC		0	.0	0	0
10. Florida	FL	PROPERTY AND CASUALTY	0	.0	165,000	165,208
11. Georgia	GA	PROPERTY AND CASUALTY	0	.0	55,000	55,069
12. Hawaii	HI		0	.0	0	0
13. Idaho	ID		0	.0	0	0
14. Illinois	IL		0	.0	0	0
15. Indiana	IN		0	.0	0	0
16. Iowa	IA		0	.0	0	0
17. Kansas	KS		0	.0	0	0
18. Kentucky	KY		0	.0	0	0
19. Louisiana	LA		0	.0	0	0
20. Maine	ME		0	.0	0	0
21. Maryland	MD		0	.0	0	0
22. Massachusetts	MA		0	.0	0	0
23. Michigan	MI		0	.0	0	0
24. Minnesota	MN		0	.0	0	0
25. Mississippi	MS		0	.0	0	0
26. Missouri	MO		0	.0	0	0
27. Montana	MT		0	.0	0	0
28. Nebraska	NE		0	.0	0	0
29. Nevada	NV		0	.0	0	0
30. New Hampshire	NH		0	.0	0	0
31. New Jersey	NJ		0	.0	0	0
32. New Mexico	NM	PROPERTY AND CASUALTY	0	.0	631,355	625,009
33. New York	NY		0	.0	0	0
34. North Carolina	NC	PROPERTY AND CASUALTY	0	.0	337,381	331,289
35. North Dakota	ND		0	.0	0	0
36. Ohio	OH	PROPERTY AND CASUALTY	2,658,253	2,721,831	0	0
37. Oklahoma	OK		0	.0	0	0
38. Oregon	OR		0	.0	0	0
39. Pennsylvania	PA		0	.0	0	0
40. Rhode Island	RI		0	.0	0	0
41. South Carolina	SC	PROPERTY AND CASUALTY	0	.0	163,579	160,625
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	PROPERTY AND CASUALTY	0	.0	230,000	230,290
48. Washington	WA		0	.0	0	0
49. West Virginia	WV		0	.0	0	0
50. Wisconsin	WI		0	.0	0	0
51. Wyoming	WY		0	.0	0	0
52. American Samoa	AS		0	.0	0	0
53. Guam	GU		0	.0	0	0
54. Puerto Rico	PR		0	.0	0	0
55. 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	0	0
59. Subtotal	XXX	XXX	2,658,253	2,721,831	1,643,877	1,631,148
DETAILS OF WRITE-INS						
5801.						
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	0	0