

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



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 Code 0084 NAIC Company Code 37990 Employer's ID Number 31-0973761

(Current) (Prior)

OH

Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaIncorporated/Organized 11/26/1979 Commenced Business 08/20/1980Statutory Home Office 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000 (Area Code) (Telephone Number)Mail Address 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000 (Area Code) (Telephone Number)Internet Website Address www.greatamericaninsurancegroup.comStatutory Statement Contact Robert James Schwartz, 513-369-5000
(Name) (Area Code) (Telephone Number)
statutoryfilings@gaiig.com, 513-369-5830
(E-mail Address) (FAX Number)

OFFICERS

President Gary John Gruber Vice President & Controller Robert James Schwartz
Secretary Matthew David Felvus Vice President & Actuary Lisa Ann Hays

OTHER

<u>Anthony Joseph Mercurio, Executive Vice President</u>	<u>Michael Eugene Sullivan Jr., Executive Vice President</u>	<u>David Lawrence Thompson Jr., Executive Vice President</u>
<u>Sue Ann Erhart, Senior Vice President & General Counsel</u>	<u>Aaron Beasy Latto, Senior Vice President</u>	<u>James Louis Muething, Senior Vice President</u>
<u>Carol Prevatt Sipe, Senior Vice President</u>	<u>Bruce Robert Smith Jr., Senior Vice President</u>	<u>David John Witzgall, Senior Vice President, CFO & Treasurer</u>
<u>Annette Denise Gardner, Vice President & Assistant Treasurer</u>	<u>John William Tholen, Vice President</u>	<u>Magdalena Franziska Kulik Grossman, Chief Compliance Officer</u>
<u>Stephen Charles Beraha, Assistant Vice President & Assistant Secretary</u>	<u>Howard Klm Baird, Assistant Treasurer</u>	<u>Robert Jude Zbacnik, Assistant Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Michelle Ann Gillis</u>	<u>Gary John Gruber</u>	<u>Anthony Joseph Mercurio #</u>
<u>Michael Eugene Sullivan, Jr.</u>	<u>David Lawrence Thompson Jr.</u>	<u>David John Witzgall</u>

State of Ohio SS
County of Hamilton

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



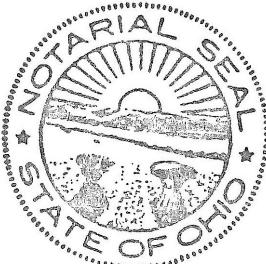
David Lawrence Thompson Jr.
President [effective 2/1/2022]


Matthew David Felvus
Secretary


Robert James Schwartz
Vice President & ControllerSubscribed and sworn to before me this
11th day of February, 2022

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

Yes [] No []


Holly M. Clayton
Notary Public State of Ohio
April 28, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year17,321,086
2. Cost of bonds and stocks acquired, Part 3, Column 7	3,506,094
3. Accrual of discount65,118
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 11301,596
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 premium59,120
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
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
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

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

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	3,704,834	3,719,528	3,717,835	3,680,000
	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		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	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	0	(c) 200,109	1.2	XXX	XXX	0	200,109
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	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	.843,488	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 Total	2 Bonds	3 Money Market Mutual funds	4 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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates						
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 21 22 Stated Contractual Maturity Date							
912828-5K-2	UNITED STATES TREASURY	SD		.1.A		.99,406	103,9375		100,000	.99,772	.0	.119	.0	.2,875	3,004	A0	.492	.2,875	11/13/2018	10/31/2023					
912828-XT-2	UNITED STATES TREASURY	SD		.1.A		.835,382	102,7500		.830,000	.832,673	.0	.0	.0	.0	.0	.0	.0	.0	.16,600	.06/06/2019	.05/31/2024				
912828-Y6-1	UNITED STATES TREASURY	SD		.1.A		.796,438	103,3438		.826,750	.798,823	.0	.718	.0	.0	.0	.0	.0	.0	.0	.22,000	.07/26/2018	.07/31/2023			
912828-Z5-2	UNITED STATES TREASURY	SD		.1.A		.252,031	101,1563		.250,000	.251,284	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,375	.1,205			
912828-ZC-7	UNITED STATES TREASURY	SD		.1.A		.1,024,341	100,3906		.993,867	.990,000	.0	.1,012,144	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,125	.0	
912828-ZC-7	UNITED STATES TREASURY	SD		.1.A		.10,347	100,3906		.10,000	.10,224	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,125	.0	
91282C-AZ-4	UNITED STATES TREASURY	SD		.1.A		.69,989	97,0313		.67,922	.70,000	.0	.69,991	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
91282C-AZ-4	UNITED STATES TREASURY	SD		.1.A		.629,902	97,0313		.611,297	.630,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
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			.1.A FE		.776,667	114,4410		.841,141	.735,000		.763,945	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
31350A-BR-8	FEDMFH 15M034 A - CMBS	2		.1.A FE		.300,450	.100,4050		.341,377	.340,000		.340,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
31397P-PP-9	FHM M012 A31 - CMBS	4		.1.A		.570,513	100,9320		.575,830	.570,513		.570,513	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
31397P-PV-6	FHM M012 A31 - CMBS	4		.1.A		.570,513	100,8650		.575,448	.570,513		.570,030	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
57419T-DL-2	MARYLAND ST CINTY DEV ADMIN DEPT HSG & C	2		.1.C FE		.805,710	108,5990		.814,493	.750,000		.793,751	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
63968M-UU-1	NEBRASKA INVIT FIN AUTH SINGLE FAMILY HSG	2		.1.B FE		.844,542	108,8280		.859,741	.790,000		.833,147	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS	2		.1.B FE		.121,191	101,2070		.123,271	.121,800		.121,507	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS	2		.1.B FE		.420,904	101,6830		.411,527	.404,716		.409,908	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
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	.0	.0	.0	.0	.0	.0	.0		
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	.0	.0	.0	.0	.0	.0	.0		
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	CMILTI 2005-WF2 AF7 - RMBS	4		.1.D FM		0	99,2203		.19,394	.19,547		.5,631	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS	4		.1.A FE		.966,502	99,7969		.958,697	.960,648		.966,457	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
74968R-AA-3	RPIT 19J1 A - CMO/RMBS	4		.1.A FE		.485,569	99,8500		.488,623	.489,357		.486,254	.0	.82	.0	.0	.0	.0	.0	.0	.0	.0	.0		
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
244608-AJ-4	DPAT181 A2 - CDO	C.	4	.1.A FE		.1,000,000	100,1169		.1,001,169	.1,000,000		.1,000,181	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
50209T-AA-8	LMREC 2019-CRE3 A - CMBS	4		.1.A FE		.1,000,000	.99,9495		.1,000,000	.1,000,000		.1,000,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
87974K-AS-3	TEL05 145R A2R - CDO	4		.1.A FE		.981,875	99,9688		.999,968	.1,000,000		.994,393	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
98878F-AC-3	ZCOP 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	.0	.0	.0	.0	.0	.0	.0		
98920M-AA-0	ZAXBY 211 A2 - ABS	4		.2.B FE		.498,750	101,5084		.506,273	.498,750															

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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	19 Stated Contractual Maturity Date	21	22	
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	\$	3,005,625	1C	\$	793,751	1D	\$	455,631	1E	\$	199,898	1F	\$	0	1G	\$	0
1B	2A	\$	0	2B	\$	498,750	2C	\$	0												
1C	3A	\$	0	3B	\$	0	3C	\$	0												
1D	4A	\$	0	4B	\$	0	4C	\$	0												
1E	5A	\$	0	5B	\$	200,109	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 AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	Amherst Securities Group LLC		1,006,094	1,000,000	2,500
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	0	05/28/2021	Amherst 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	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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
912828-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		
05999999. 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	FEDIMFH 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 A43 - 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 CINTY 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	0	0	0	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	CMLT1 2005-WF2 AF7 - RMBS		12/01/2021	Paydown			5,107	5,107	0	4,958	0	0	0	0	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 A1 - CMO/RMBS		12/25/2021	Paydown			359,658	359,658	356,874	357,317	0	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	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	0	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	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	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	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	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
NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1 - Short-Term Investments Owned
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD...	08/31/2021	.0 010		0	0	0
825252-40-6	INVESCO TREASURY INST		12/30/2021	.0 010		4,186.557	35	438
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,186.557	35	438
9999999 - Total Cash Equivalents						4,186.557	35	438

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

1A	1A ..\$.....0	1B ..\$.....0	1C ..\$.....0	1D ..\$.....0	1E ..\$.....0	1F ..\$.....0	1G ..\$.....0	0
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							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AMERICAN EMPIRE INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		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	XXX	0	0	0
59. Subtotal		XXX	XXX	2,658,253	2,721,831	1,643,877
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