



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	35351	Employer's ID Number	31-0912199
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	07/15/1977			Commenced Business		12/01/1977
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E. Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Judith Elaine Gill (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

President	David Lawrence Thompson Jr. #	Vice President & Controller	Robert James Schwartz
Secretary	Matthew David Felvus	Vice President & Actuary	Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive Vice President	Sue Ann Erhart, Senior Vice President & General Counsel
Annette Denise Gardner #, Senior Vice President, Chief Financial Officer & Treasurer	Aaron Beasy Latto, Senior Vice President	James Louis Muething, Senior Vice President
Carol Prevatt Sipe, Senior Vice President	Bruce Robert Smith Jr., Senior Vice President	Judith Elaine Gill #, Vice President
John William Tholen, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Stephen Charles Beraha, Assistant Vice President & Assistant Secretary
Matthew John Stevens #, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer	

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Brian Scott Hertzman #	Anthony Joseph Mercurio
Michael Eugene Sullivan, Jr.	David Lawrence Thompson Jr.	

State of Ohio
County of Hamilton SS

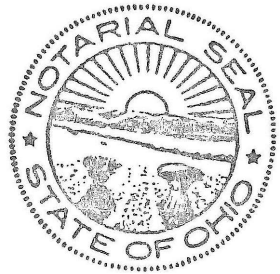
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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	 Matthew David Felvus Secretary	 Robert James Schwartz Vice President & Controller
---	---------------------------------------	--

Subscribed and sworn to before me this 13th day of February, 2023

- 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.....

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



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	4,419,101	3.345	4,419,101	0	4,419,101	3.345
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	175,860	0.133	175,860	0	175,860	0.133
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,853,602	12.757	16,853,602	0	16,853,602	12.757
1.06 Industrial and miscellaneous	101,106,918	76.529	101,106,918	0	101,106,918	76.529
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	767,140	0.581	767,140	0	767,140	0.581
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	123,322,621	93.344	123,322,621	0	123,322,621	93.344
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,942,630	1.470	1,942,630	0	1,942,630	1.470
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	1,942,630	1.470	1,942,630	0	1,942,630	1.470
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	3,527,417	2.670	3,527,417	0	3,527,417	2.670
6.02 Cash equivalents (Schedule E, Part 2)	3,066,256	2.321	3,066,256	0	3,066,256	2.321
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	6,593,674	4.991	6,593,674	0	6,593,674	4.991
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)	249,507	0.189	249,507	0	249,507	0.189
10. Receivables for securities	7,498	0.006	7,498	0	7,498	0.006
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	132,115,930	100.000	132,115,930	0	132,115,930	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 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	409,878	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	409,878
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		39,137
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(130,379)	
	5.2 Totals, Part 3, Column 9	0	(130,379)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		69,129
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		249,507
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		249,507

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	109,927,264
2.	Cost of bonds and stocks acquired, Part 3, Column 7	42,772,969
3.	Accrual of discount	484,865
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(185,376)
4.2.	Part 2, Section 1, Column 15	(128,370)
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	4,979
5.	Total gain (loss) on disposals, Part 4, Column 19	(308,766)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	(50,974)
7.	Deduct amortization of premium	27,251,439
8.	Deduct foreign exchange change in book/adjusted carrying value:	204,174
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	103,290
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	1,203
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	104,493
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0
12.	Deduct total nonadmitted amounts	125,265,251
13.	Statement value at end of current period (Line 11 minus Line 12)	0

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 2. Canada 3. Other Countries	4,419,101 0 0	4,207,019 0 0	4,384,094 0 0	4,366,609 0 0
	4. Totals	4,419,101	4,207,019	4,384,094	4,366,609
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	175,860	171,333	179,608	170,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	16,853,602	16,111,348	17,004,441	16,613,995
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	81,080,391 0 20,793,667	75,676,452 0 19,999,040	80,823,137 0 20,196,149	85,236,184 0 21,101,480
	11. Totals	101,874,058	95,675,492	101,019,286	106,337,665
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	123,322,621	116,165,192	122,587,430	127,488,269
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	1,942,630 0 0	1,942,630 0 0	2,000,000 0 0	
	17. Totals	1,942,630	1,942,630	2,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	1,942,630	1,942,630	2,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	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	1,942,630	1,942,630	2,000,000	
	27. Total Bonds and Stocks	125,265,251	118,107,822	124,587,430	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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 12.7	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	1,502,310	2,873,347	6,090	12,181	25,173	XXX	4,419,101	3.6	4,501,147	4.1	4,419,101	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	1,502,310	2,873,347	6,090	12,181	25,173	XXX	4,419,101	3.6	4,501,147	4.1	4,419,101	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	1,009,209	0.9	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	1,009,209	0.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	175,860	0	0	0	XXX	175,860	0.1	265,238	0.2	175,860	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	175,860	0	0	0	XXX	175,860	0.1	265,238	0.2	175,860	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,096,466	2,272,898	2,158,440	3,327,483	6,998,316	XXX	16,853,602	13.7	16,930,771	15.6	16,853,602	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	2,096,466	2,272,898	2,158,440	3,327,483	6,998,316	XXX	16,853,602	13.7	16,930,771	15.6	16,853,602	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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 12.7	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	9,530,985	45,602,813	10,577,346	4,418,703	2,334,039	XXX	72,463,886	58.8	69,061,115	63.4	10,661,607	61,802,279
6.2 NAIC 2	2,657,064	15,097,864	9,972,602	0	0	XXX	27,727,531	22.5	15,391,196	14.1	12,968,089	14,759,442
6.3 NAIC 3	54,869	78,187	19,287	2,535	0	XXX	154,877	0.1	0	0.0	154,877	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	689,097	0.6	0	0
6.5 NAIC 5	86,270	244,430	0	429,925	0	XXX	760,625	0.6	200,109	0.2	0	760,625
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	12,329,187	61,023,294	20,569,235	4,851,163	2,334,039	XXX	101,106,918	82.0	85,341,517	78.4	23,784,573	77,322,346
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	808,382	0.7	0	0
10.4 NAIC 4	0	767,140	0	0	0	XXX	767,140	0.6	0	0.0	767,140	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	767,140	0	0	0	XXX	767,140	0.6	808,382	0.7	767,140	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....13,129,760	50,924,918	12,741,876	7,758,367	9,357,528	0	93,912,449	76.2	XXX	XXX	32,110,170	61,802,279
12.2 NAIC 2	(d) .....2,657,064	15,097,864	9,972,602	0	0	0	27,727,531	22.5	XXX	XXX	12,968,089	14,759,442
12.3 NAIC 3	(d) .....54,869	78,187	19,287	2,535	0	0	154,877	0.1	XXX	XXX	154,877	0
12.4 NAIC 4	(d) .....0	767,140	0	0	0	0	767,140	0.6	XXX	XXX	767,140	0
12.5 NAIC 5	(d) .....86,270	244,430	0	429,925	0	0	(c) .....760,625	0.6	XXX	XXX	0	760,625
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	15,927,963	67,112,539	22,733,765	8,190,826	9,357,528	0	(b) ....123,322,621	100.0	XXX	XXX	46,000,275	77,322,346
12.8 Line 12.7 as a % of Col. 7	12.9	54.4	18.4	6.6	7.6	0.0	100.0	XXX	XXX	XXX	37.3	62.7
13. Total Bonds Prior Year												
13.1 NAIC 1	12,958,451	50,508,489	22,782,547	3,445,366	2,072,627	0	XXX	XXX	91,767,479	84.3	35,311,009	56,456,471
13.2 NAIC 2	46,282	9,585,942	5,099,608	338,136	321,229	0	XXX	XXX	15,391,196	14.1	6,972,690	8,418,506
13.3 NAIC 3	0	808,382	0	0	0	0	XXX	XXX	808,382	0.7	808,382	0
13.4 NAIC 4	0	0	0	689,097	0	0	XXX	XXX	689,097	0.6	0	689,097
13.5 NAIC 5	34,304	165,805	0	0	0	0	XXX	XXX	(c) .....200,109	0.2	0	200,109
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	13,039,037	61,068,618	27,882,154	4,472,599	2,393,855	0	XXX	XXX	(b) ....108,856,264	100.0	43,092,081	65,764,183
13.8 Line 13.7 as a % of Col. 9	12.0	56.1	25.6	4.1	2.2	0.0	XXX	XXX	100.0	XXX	39.6	60.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,638,958	9,722,770	4,878,433	4,459,866	7,410,143	0	32,110,170	26.0	35,311,009	32.4	32,110,170	XXX
14.2 NAIC 2	0	6,969,510	5,998,579	0	0	0	12,968,089	10.5	6,972,690	6.4	12,968,089	XXX
14.3 NAIC 3	54,869	78,187	19,287	2,535	0	0	154,877	0.1	808,382	0.7	154,877	XXX
14.4 NAIC 4	0	767,140	0	0	0	0	767,140	0.6	0	0.0	767,140	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	5,693,827	17,537,606	10,896,299	4,462,400	7,410,143	0	46,000,275	37.3	43,092,081	39.6	46,000,275	XXX
14.8 Line 14.7 as a % of Col. 7	12.4	38.1	23.7	9.7	16.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.6	14.2	8.8	3.6	6.0	0.0	37.3	XXX	XXX	XXX	37.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,490,802	41,202,148	7,863,443	3,298,501	1,947,385	0	61,802,279	50.1	56,456,471	51.9	XXX	61,802,279
15.2 NAIC 2	2,657,064	8,128,355	3,974,023	0	0	0	14,759,442	12.0	8,418,506	7.7	XXX	14,759,442
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	689,097	0.6	XXX	0
15.5 NAIC 5	86,270	244,430	0	429,925	0	0	760,625	0.6	200,109	0.2	XXX	760,625
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	10,234,136	49,574,933	11,837,466	3,728,426	1,947,385	0	77,322,346	62.7	65,764,183	60.4	XXX	77,322,346
15.8 Line 15.7 as a % of Col. 7	13.2	64.1	15.3	4.8	2.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	8.3	40.2	9.6	3.0	1.6	0.0	62.7	XXX	XXX	XXX	XXX	62.7

(a) Includes \$ 74,322,346 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 \$330,700 current year, \$200,109 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 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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 12.09	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	1,500,153	2,868,073	0	0	0	XXX	4,368,226	3.5	4,370,293	4.0	4,368,226	0
1.02 Residential Mortgage-Backed Securities	2,157	5,274	6,090	12,181	25,173	XXX	50,875	0.0	130,854	0.1	50,875	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	1,502,310	2,873,347	6,090	12,181	25,173	XXX	4,419,101	3.6	4,501,147	4.1	4,419,101	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	1,009,209	0.9	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	1,009,209	0.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	175,860	0	0	0	XXX	175,860	0.1	265,238	0.2	175,860	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	175,860	0	0	0	XXX	175,860	0.1	265,238	0.2	175,860	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,999,983	1,289,988	0	977,308	0	XXX	4,267,279	3.5	6,269,754	5.8	4,267,279	0
5.02 Residential Mortgage-Backed Securities	31,592	103,894	90,343	98,070	28,997	XXX	352,895	0.3	525,400	0.5	352,895	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 ...	64,891	879,016	2,068,097	2,252,105	6,969,319	XXX	12,233,428	9.9	10,135,616	9.3	12,233,428	0
5.05 Totals	2,096,466	2,272,898	2,158,440	3,327,483	6,998,316	XXX	16,853,602	13.7	16,930,771	15.6	16,853,602	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,499,518	13,465,813	10,858,148	0	0	XXX	26,823,480	21.8	15,005,803	13.8	15,936,655	10,886,825
6.02 Residential Mortgage-Backed Securities	5,491,683	13,511,293	5,349,029	3,922,424	1,050,596	XXX	29,325,026	23.8	20,623,088	18.9	7,847,918	21,477,108
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 ...	4,337,986	34,046,188	4,362,058	928,739	1,283,442	XXX	44,958,413	36.5	49,712,626	45.7	0	44,958,413
6.05 Totals	12,329,187	61,023,294	20,569,235	4,851,163	2,334,039	XXX	101,106,918	82.0	85,341,517	78.4	23,784,573	77,322,346
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 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	767,140	0	0	0	XXX	767,140	0.6	808,382	0.7	767,140	0
10.03 Totals	0	767,140	0	0	0	XXX	767,140	0.6	808,382	0.7	767,140	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,999,654	17,799,734	10,858,148	977,308	0	XXX	35,634,844	28.9	XXX	XXX	24,748,019	10,886,825
12.02 Residential Mortgage-Backed Securities	5,525,432	13,620,461	5,445,462	4,032,675	1,104,766	XXX	29,728,796	24.1	XXX	XXX	8,251,688	21,477,108
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	4,402,877	34,925,204	6,430,155	3,180,844	8,252,762	XXX	57,191,841	46.4	XXX	XXX	12,233,428	44,958,413
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	767,140	0	0	0	XXX	767,140	0.6	XXX	XXX	767,140	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	15,927,963	67,112,539	22,733,765	8,190,826	9,357,528	0	123,322,621	100.0	XXX	XXX	46,000,275	77,322,346
12.10 Line 12.09 as a % of Col. 7	12.9	54.4	18.4	6.6	7.6	0.0	100.0	XXX	XXX	XXX	37.3	62.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,559,239	17,132,008	8,229,051	0	0	XXX	XXX	XXX	26,920,298	24.7	20,932,617	5,987,681
13.02 Residential Mortgage-Backed Securities	5,232,134	10,416,126	3,533,465	1,603,950	493,668	XXX	XXX	XXX	21,279,342	19.5	10,549,350	10,729,992
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	6,247,665	32,712,103	16,119,638	2,868,649	1,900,187	XXX	XXX	XXX	59,848,242	55.0	10,801,732	49,046,510
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	808,382	0	0	0	XXX	XXX	XXX	808,382	0.7	808,382	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	13,039,037	61,068,618	27,882,154	4,472,599	2,393,855	0	XXX	XXX	108,856,264	100.0	43,092,081	65,764,183
13.10 Line 13.09 as a % of Col. 9	12.0	56.1	25.6	4.1	2.2	0.0	XXX	XXX	100.0	XXX	39.6	60.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,999,751	12,300,503	7,470,458	977,308	0	XXX	24,748,019	20.1	20,932,617	19.2	24,748,019	XXX
14.02 Residential Mortgage-Backed Securities	1,629,185	3,590,947	1,357,744	1,232,988	440,823	XXX	8,251,688	6.7	10,549,350	9.7	8,251,688	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	64,891	879,016	2,068,097	2,252,105	6,969,319	XXX	12,233,428	9.9	10,801,732	9.9	12,233,428	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	767,140	0	0	0	XXX	767,140	0.6	808,382	0.7	767,140	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	5,693,827	17,537,606	10,896,299	4,462,400	7,410,143	0	46,000,275	37.3	43,092,081	39.6	46,000,275	XXX
14.10 Line 14.09 as a % of Col. 7	12.4	38.1	23.7	9.7	16.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6	14.2	8.8	3.6	6.0	0.0	37.3	XXX	XXX	XXX	37.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,999,903	5,499,232	3,387,690	0	0	XXX	10,886,825	8.8	5,987,681	5.5	XXX	10,886,825
15.02 Residential Mortgage-Backed Securities	3,896,247	10,029,514	4,087,718	2,799,687	663,943	XXX	21,477,108	17.4	10,729,992	9.9	XXX	21,477,108
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	4,337,986	34,046,188	4,362,058	928,739	1,283,442	XXX	44,958,413	36.5	49,046,510	45.1	XXX	44,958,413
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	10,234,136	49,574,933	11,837,466	3,728,426	1,947,385	0	77,322,346	62.7	65,764,183	60.4	XXX	77,322,346
15.10 Line 15.09 as a % of Col. 7	13.2	64.1	15.3	4.8	2.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	8.3	40.2	9.6	3.0	1.6	0.0	62.7	XXX	XXX	XXX	XXX	62.7

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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	17,884,239	0	17,884,239	0
2. Cost of cash equivalents acquired	22,250,793	0	22,250,793	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	37,068,775	0	37,068,775	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)	3,066,256	0	3,066,256	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,066,256	0	3,066,256	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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	347,922	..98.4844	344,695	350,000	349,633	0	431	0	0	2.875	3.004	AO	1,723	10,063	11/13/2018	10/31/2023
912828-5P-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	604,219	..98.3438	590,063	600,000	600,821	0	(878)	0	0	2.875	2.722	MN	1,516	17,250	12/07/2018	11/30/2023
912828-XT-2	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,625,472	..96.3438	1,555,952	1,615,000	1,618,073	0	(2,128)	0	0	2.000	1.863	MN	2,840	32,300	06/06/2019	05/31/2024
912828-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	532,618	..98.9063	529,148	535,000	534,707	0	507	0	0	2.750	2.846	JJ	6,157	15,114	07/26/2018	07/31/2023
912828-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	14,933	..98.9063	14,836	15,000	14,992	0	1	0	0	2.750	2.843	JJ	173	11	07/26/2018	07/31/2023
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,250,000	..89.9688	1,124,609	1,250,000	1,250,000	0	0	0	0	0.250	0.250	FA	1,062	3,125	09/02/2020	08/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,375,164	XXX	4,159,303	4,365,000	4,368,226	0	(2,068)	0	0	XXX	XXX	XXX	13,471	77,863	XXX	XXX
31388K-UG-5	FN 607283 - RMBS .....	.....	.....	4	..1.A	1,641	102.5094	1,650	1,609	1,340	0	106	0	0	6.500	32.807	MON	9	105	10/24/2001	10/01/2031
38375U-BQ-2	GNR 2013-0240 BI - CMO/RMBS .....	.....	.....	3	..1.A	7,289	2.4018	46,066	0	49,535	0	(35,896)	43,298	0	1.361	10.220	MON	2,175	72,468	02/26/2014	09/20/2063
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						8,930	XXX	47,716	1,609	50,875	0	(35,789)	43,298	0	XXX	XXX	XXX	2,183	72,573	XXX	XXX
0109999999. Total - U.S. Government Bonds						4,384,094	XXX	4,207,019	4,366,609	4,419,101	0	(37,857)	43,298	0	XXX	XXX	XXX	15,654	150,435	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-HV-3	OREGON .....	.....	.....	2	..1.B FE	179,608	100.7840	171,333	170,000	175,860	0	(3,747)	0	0	4.250	3.570	JD	602	7,734	11/01/2018	06/01/2049
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						179,608	XXX	171,333	170,000	175,860	0	(3,747)	0	0	XXX	XXX	XXX	602	7,734	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						179,608	XXX	171,333	170,000	175,860	0	(3,747)	0	0	XXX	XXX	XXX	602	7,734	XXX	XXX
346668-DK-9	FORSYTH MONT POLLUTION CTL REV .....	.....	.....	.....	..1.G FE	1,000,000	..99.0450	990,450	1,000,000	1,000,001	0	(1)	0	0	2.000	2.000	FA	8,333	20,000	08/05/2016	08/01/2023
59465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV .....	.....	.....	.....	..1.B FE	1,000,000	..99.8320	998,320	1,000,000	999,982	0	(11)	0	0	2.400	2.400	MN	3,067	24,000	02/23/2017	11/15/2047
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE .....	.....	.....	.....	..1.A FE	169,649	104.7670	157,151	150,000	158,173	0	(2,109)	0	0	4.000	2.436	MS	2,000	6,000	03/30/2017	09/01/2026
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	..1.A FE	141,374	104.7670	130,959	125,000	131,815	0	(1,758)	0	0	4.000	2.435	MS	1,667	5,000	03/30/2017	09/01/2026
896221-AD-0	TRIMBLE CNTY KY ENVIRONMENTAL FACS REV .....	.....	.....	2	..1.F FE	1,000,000	..99.8410	998,410	1,000,000	1,000,000	0	0	0	0	3.750	3.750	JD	3,125	37,500	05/18/2017	06/01/2033
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	.....	2	..1.D FE	970,730	..96.8290	968,290	1,000,000	977,308	0	1,403	0	0	3.375	3.600	FA	12,750	33,750	11/30/2017	08/15/2035
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,281,752	XXX	4,243,579	4,275,000	4,267,279	0	(2,475)	0	0	XXX	XXX	XXX	30,942	126,250	XXX	XXX
3133N3-VG-6	FH RE6015 - RMBS .....	.....	.....	4	..1.A	187,533	..90.4624	167,217	184,847	186,736	0	(30)	0	0	3.500	3.339	MON	539	6,470	10/18/2019	09/01/2049
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	..1.A	167,090	..90.4241	148,697	164,444	166,159	0	(26)	0	0	3.500	3.346	MON	480	5,756	11/07/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						354,623	XXX	315,913	349,290	352,895	0	(56)	0	0	XXX	XXX	XXX	1,019	12,225	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M .....	.....	.....	2	..1.B FE	84,621	..98.5060	83,357	84,621	84,621	0	0	0	0	3.100	3.100	MON	219	2,623	06/12/2013	07/01/2043
20775C-5S-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	2	..1.A FE	794,373	..98.9130	727,011	735,000	775,018	0	(15,000)	0	0	3.500	2.497	MN	3,287	26,644	10/09/2019	11/15/2043
296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	.....	2	..1.A FE	348,228	..87.9350	306,215	348,228	348,228	0	0	0	0	3.125	3.125	MON	907	10,882	08/20/2014	08/01/2044
31350A-BR-8	FEDIMFH 15M034 A - CMBS .....	.....	.....	.....	..1.B FE	20,550	100.0560	20,011	20,000	20,000	0	0	0	0	4.150	3.873	MON	37	830	09/11/2015	04/15/2025
31397P-PL-8	FHM M012 A1A - CMBS .....	.....	.....	4	..1.B FE	1,526,448	..94.0970	1,436,342	1,526,448	1,526,448	0	0	0	0	4.250	4.240	MON	5,406	30,864	06/15/2022	08/15/2051
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	..1.B FE	421,986	100.3130	381,189	380,000	413,891	0	(8,941)	0	0	4.000	3.024	JJ	7,600	15,200	10/04/2019	01/01/2050
45201Y-M8-7	ILLINOIS HSG DEV AUTH SINGLE FAMILY M .....	.....	.....	2	..1.C FE	592,200	..99.1200	555,072	580,000	577,464	0	(8,398)	0	0	3.500	2.444	FA	8,167	20,213	03/11/2020	08/01/2046
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	.....	2	..1.A FE	271,579	..94.5670	256,824	271,579	271,579	0	0	0	0	2.875	2.875	MON	651	7,808	04/18/2017	11/01/2038
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	..1.B FE	300,000	..96.6870	290,061	300,000	299,998	0	(1)	0	0	3.242	3.242	MS	3,242	10,727	04/07/2017	09/01/2048
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M .....	.....	.....	2	..1.C FE	381,619	..99.5730	348,506	350,000	371,440	0	(7,608)	0	0	3.750	2.627	JD	1,094	13,125	10/09/2019	06/01/2050
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	..1.A FE	141,617	..93.3000	132,697	142,226	141,711	0	16	0	0	2.700	2.721	MON	320	3,840	03/30/2017	04/01/2046
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	..1.A FE	1,927,930	..92.9080	1,791,201	1,927,930	1,927,930	0	0	0	0	2.050	2.050	MON	3,294	40,401	11/10/2021	12/01/2051
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	.....	2	..1.B FE	613,860	100.7880	584,570	580,000	599,453	0	(7,981)	0	0	4.250	3.490	MN	4,108	25,617	11/01/2018	05/01/2049
61212R-AG-8	MONTANA ST BRD HSG - RMBS .....	.....	.....	2	..1.B FE	25,786	..99.4660	24,867	25,000	25,058	0	(230)	0	0	3.500	2.936	JD	73	872	03/30/2017	12/01/2044
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R .....	.....	.....	2	..1.B FE	169,039	..98.8220	163,056	165,000	165,969	0	(885)	0	0	3.500	3.245	JD	481	5,772	03/30/2017	12/01/2042
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV - .....	.....	.....	2	..1.B FE	796,529	..97.9160	724,578	740,000	778,651	0	(12,594)	0	0	3.500	2.589	AO	6,475	27,244	09/12/2019	10/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	2 .....	.....	.....	1.B FE	595,000	97.9430	582,761	595,000	595,009	0	(7)	0	0	3.850	3.849	JJ	11,454	23,558	05/17/2017	07/01/2037
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	2 .....	.....	.....	1.B FE	423,634	99.9700	399,883	390,000	403,098	0	(6,407)	0	0	4.000	3.101	JJ	7,800	15,872	05/17/2017	07/01/2047
708790-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2 .....	.....	.....	1.B FE	1,036,660	95.1140	951,140	1,000,000	1,034,047	0	(2,613)	0	0	3.000	2.563	AO	7,500	15,083	02/17/2022	10/01/2052
837120-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2 .....	.....	.....	1.A FE	228,301	96.5060	212,313	220,000	222,035	0	(1,008)	0	0	4.000	4.000	JJ	4,400	9,100	06/25/2015	07/01/2037
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH - RMBS	2 .....	.....	.....	1.A FE	96,134	99.7580	89,782	90,000	90,248	0	(933)	0	0	4.000	3.155	MN	600	4,083	11/07/2013	11/01/2044
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	2 .....	.....	.....	1.A FE	361,287	99.4840	338,246	340,000	348,605	0	(3,787)	0	0	4.000	3.291	MN	2,267	14,229	12/12/2017	05/01/2039
91743P-AK-1	UTAH HSG CORP - RMBS	4 .....	.....	.....	1.A FE	245,685	98.0250	229,057	233,672	247,934	0	(470)	0	0	3.500	3.043	MON	682	8,179	08/13/2014	08/21/2044
98322Q-MJ-3	WYOMING CMNTY DEV AUTH HSG REV - RMBS	2 .....	.....	.....	1.B FE	965,000	96.6960	933,116	965,000	964,992	0	(6)	0	0	3.450	3.450	JD	2,774	33,293	04/26/2017	12/01/2032
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						12,368,066	XXX	11,551,855	11,989,705	12,233,428	0	(76,855)	0	0	XXX	XXX	XXX	82,836	366,056	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						17,004,441	XXX	16,111,348	16,613,995	16,853,602	0	(79,386)	0	0	XXX	XXX	XXX	114,797	504,532	XXX	XXX
023135-BX-3	AMAZON.COM INC .....	.....	.....	1,2	1.D FE	995,680	88.7891	887,891	1,000,000	997,072	0	853	0	0	1.000	1.089	MN	1,361	10,000	05/10/2021	05/12/2026
04685A-3C-3	ATHENE GLOBAL FUNDING .....	.....	.....	.....	1.E FE	394,835	80.6408	403,204	500,000	398,669	0	3,834	0	0	1.985	6.317	FA	3,639	0	09/27/2022	08/19/2028
05580M-B2-7	B RILEY FINANCIAL INC .....	.....	.....	1,2	2.A PL	1,000,000	22.3000	892,000	1,000,000	1,000,000	0	0	0	0	5.500	5.501	JAJO	9,319	55,000	03/25/2021	03/31/2026
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC .....	.....	.....	1,2	2.C FE	991,960	86.2555	862,555	1,000,000	994,732	0	1,548	0	0	2.950	3.125	MS	9,096	29,500	03/03/2021	03/10/2026
06406R-BM-8	BANK OF NEW YORK MELLON CORP .....	.....	.....	1,2,5	1.F FE	1,000,000	104.3178	1,043,178	1,000,000	1,000,000	0	0	0	0	5.834	5.835	AO	10,696	0	10/18/2022	10/25/2033
09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND .....	.....	.....	1	2.C FE	998,590	95.9725	959,725	1,000,000	998,980	0	390	0	0	4.700	4.749	MS	12,403	23,761	03/17/2022	03/24/2025
09261X-AB-8	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	2.C FE	987,910	87.5538	875,538	1,000,000	991,660	0	2,099	0	0	2.750	2.990	MS	8,021	27,500	03/09/2021	09/16/2026
09581J-AA-4	BLUE OIL FINANCE LLC .....	.....	.....	1,2	2.B FE	987,300	74.7928	747,928	1,000,000	989,021	0	1,113	0	0	3.125	3.275	JD	1,823	31,250	06/03/2021	06/10/2031
114259-AV-6	BROOKLYN UNION GAS CO .....	.....	.....	1,2	2.A FE	1,000,000	95.4842	954,842	1,000,000	1,000,000	0	0	0	0	4.632	4.632	FA	18,785	0	08/02/2022	08/05/2027
12325J-AJ-0	FRANKLIN BSP LENDING CORP .....	.....	.....	1,2	2.C FE	996,980	87.6269	986,269	1,000,000	986,511	0	(3,434)	0	0	3.250	3.316	MS	8,215	32,500	03/24/2021	03/30/2026
20454P-AA-1	COMPEER FINANCIAL, FLCA .....	.....	.....	.....	2.B FE	1,000,000	87.8276	878,276	1,000,000	1,000,000	0	0	0	0	2.750	2.750	JD	2,292	27,500	05/12/2021	06/01/2031
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.C FE	998,880	97.2037	972,037	1,000,000	998,937	0	57	0	0	5.000	5.028	AO	11,389	16,667	06/06/2022	04/09/2027
40434L-AM-7	HP INC .....	.....	.....	1,2	2.B FE	998,410	97.0542	970,542	1,000,000	998,579	0	169	0	0	4.750	4.782	JJ	25,069	0	06/06/2022	01/15/2028
45005*-AB-6	IRG INDUSTRIAL LLC .....	.....	.....	.....	2.C FE	2,000,000	87.6244	1,752,488	2,000,000	2,000,000	0	0	0	0	4.020	4.020	MS	26,577	80,400	03/03/2021	03/02/2028
55903V-AE-3	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	2.C FE	3,000,000	95.1678	2,855,034	3,000,000	3,000,000	0	0	0	0	3.638	3.638	MS	32,136	54,570	03/09/2022	03/15/2025
639057-AF-5	NATWEST GROUP PLC	C .....	.....	2	1.G FE	471,035	98.8872	494,436	500,000	471,879	0	844	0	0	5.516	6.709	MS	6,972	0	10/14/2022	09/30/2028
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC .....	.....	.....	.....	2.C FE	1,999,280	97.9659	1,959,318	2,000,000	1,999,903	0	131	0	0	3.875	3.882	MS	21,528	77,500	09/18/2018	09/21/2023
69506Y-SC-4	PACIFIC WESTERN BANK .....	.....	.....	2,5	2.A PL	1,000,000	91.9558	919,558	1,000,000	1,000,000	0	0	0	0	3.250	3.251	MN	5,417	32,500	04/27/2021	05/01/2031
74930B-AG-0	RBB BANCORP .....	.....	.....	2,5	2.B FE	1,000,000	92.8570	928,570	1,000,000	1,000,000	0	0	0	0	4.000	4.001	AO	40,000	40,000	03/23/2021	04/01/2031
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	C .....	.....	1,2	1.D FE	497,910	98.8565	494,283	500,000	499,615	0	432	0	0	3.500	3.589	MN	2,333	17,500	11/07/2018	11/13/2023
845011-AF-2	SOUTHWEST GAS CORP .....	.....	.....	1,2	2.A FE	998,670	102.3458	1,023,458	1,000,000	998,690	0	20	0	0	5.800	5.831	JD	4,833	0	11/29/2022	12/01/2027
86275H-AA-1	STRATEGIC CR OPP 4.25 04/01/2026 .....	.....	.....	.....	2.B PL	1,000,000	90.6966	906,966	1,000,000	1,000,000	0	0	0	0	4.250	4.253	JAJO	10,625	42,500	03/31/2021	04/01/2026
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC .....	.....	.....	1	2.C FE	499,040	97.9600	489,800	500,000	499,232	0	192	0	0	5.125	5.195	MN	3,417	12,813	05/10/2022	05/13/2025
950810-AA-9	WESBANKO INC .....	.....	.....	2,5	2.B FE	2,000,000	88.9307	1,778,614	2,000,000	2,000,000	0	0	0	0	3.750	3.751	AO	18,750	39,167	03/18/2022	04/01/2032
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						26,816,480	XXX	24,926,510	27,000,000	26,823,480	0	8,247	0	0	XXX	XXX	XXX	264,695	650,627	XXX	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS .....	.....	.....	4	1.A FM	373,694	86.2898	422,552	489,689	402,507	0	9,449	0	0	4.529	6.856	MON	308	8,167	02/23/2015	12/25/2036
026929-AA-7	AHM 2006-3 111 - RMBS .....	.....	.....	4	1.A FM	435,607	82.0219	455,876	555,798	445,104	0	0	0	0	4.749	6.217	MON	367	10,150	02/24/2016	12/25/2046
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS .....	.....	.....	4	1.A FM	567,998	87.4617	649,008	644,512	644,512	0	40,442	0	0	4.729	8.922	MON	487	13,522	09/18/2014	01/25/2037
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS .....	.....	.....	4	3.A FM	158,915	88.7821	154,877	174,446	154,877	(11,991)	6,005	0	0	4.079	8.470	MON	593	4,645	07/22/2013	10/25/2035
059522-AA-0	BAFC 2007-C 6A1 - RMBS .....	.....	.....	.....	1.A FM	73,446	96.2387	82,190	85,403	82,315	0	0	0	0	4.773	7.466	MON	136	1,728	02/25/2016	05/20/2047
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	1.A	2,432,962	80.6602	2,041,209	2,530,628	2,429,765	0	(3,197)	0	0	2.500	3.143	MON	5,272	52,721	02/10/2022	06/26/2051
07386H-VS-7	BALTA 2005-7 2A1 - CMO/RMBS .....	.....	.....	4	1.A FM	656,295	60.1721	487,564	810,283	486,270	0	14,472	0	0	3.729	8.790	MON	2,518	26,128	02/22/2016	09/25/2035
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS .....	.....	.....	4	1.A FE	1,602,011	91.8403	1,472,421	1,603,241	1,587,702	0	(14,309)	0	0	3.626	4.234	MON	969	48,445	03/15/2022	03/01/2060

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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
12530B-AA-7	CFMT 2021-3 A - CMBS		4		1.A FE	1,540,805	94.8470	1,461,409	1,540,807	1,543,171	0	2,365	0	0	1.151	1.575	MON	296	17,798	10/22/2021	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		4		1.A FE	1,831,725	91.5938	1,677,763	1,831,743	1,832,696	0	972	0	0	3.901	4.412	MON	5,955	53,592	03/17/2022	02/25/2067
12669G-R4-5	CIHL 2005-15 A8 - CMO/RMBS		4		1.A FM	196,784	59.3735	143,113	241,039	151,421	0	(3,987)	0	0	5.500	6.453	MON	1,105	13,856	07/19/2013	08/25/2035
17030E-AA-5	CHNGE 2022-3 A1 - RMBS		4		1.F FE	464,917	96.1300	456,759	475,147	464,668	0	(249)	0	0	5.000	6.267	MON	1,980	11,879	06/24/2022	05/25/2067
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		4		1.A FM	0	49.4884	65,819	132,999	30,528	0	3,562	0	0	6.098	25.430	MON	676	3,706	03/22/2006	03/25/2036
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS		4		1.A FM	377,537	89.5542	397,305	443,648	366,174	0	14,985	0	0	3.859	8.755	MON	1,427	23,993	03/23/2016	10/25/2035
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		4		1.A PL	453,047	89.9668	447,295	497,177	460,393	0	7,346	0	0	2.000	5.512	MON	166	3,266	06/21/2022	06/25/2052
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		4		1.A FM	765,679	66.0000	654,300	991,364	533,403	0	(5,298)	0	0	3.752	4.851	MON	3,100	33,989	05/20/2015	07/25/2036
32113J-CG-8	FNLC 2005-4 A4 - RMBS		4		1.A FM	884,818	95.0645	983,440	1,034,497	1,001,225	0	12,049	0	0	5.169	6.748	MON	743	24,065	01/23/2015	02/25/2036
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		4		1.A FM	50,624	99.4452	54,754	55,059	50,508	0	(3,040)	0	0	3.520	7.430	MON	162	5,122	08/26/2014	01/25/2036
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS		4		1.A FM	161,459	72.6490	138,012	189,971	142,753	0	2,868	0	0	3.110	5.947	MON	492	5,637	03/16/2016	07/25/2035
362480-AD-7	GSCC 2006-2 A1 - RMBS		4		1.A FM	128,645	95.7518	163,347	170,594	143,243	0	11,316	0	0	4.749	12.576	MON	113	4,028	02/25/2016	05/25/2036
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		4		1.A FM	654,108	72.4613	642,691	886,944	653,306	0	33,416	0	0	5.069	11.041	MON	624	20,925	02/16/2016	02/25/2035
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		4		1.A FM	143,465	94.5091	167,134	176,845	154,293	0	1,049	0	0	3.186	7.584	MON	470	5,391	08/26/2008	07/29/2037
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		4		1.A FE	271,947	89.4495	252,078	281,811	273,373	0	174	0	0	3.000	3.566	MON	705	8,454	12/10/2013	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS		4		1.A FE	459,653	88.8672	410,275	461,672	459,848	0	23	0	0	3.000	3.077	MON	1,154	13,850	11/25/2013	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		4		1.A FE	285,115	84.8984	252,144	296,995	286,773	0	218	0	0	2.500	3.142	MON	619	7,425	08/11/2014	12/27/2042
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		4		1.A	875,022	81.4600	742,976	874,122	900	0	(900)	0	0	2.500	3.200	MON	1,900	19,002	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		4		1.A	1,799,888	87.0063	1,664,039	1,912,549	1,796,400	0	(3,488)	0	0	3.500	4.493	MON	5,578	44,626	04/27/2022	10/25/2052
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		4		1.A FM	354,765	88.0000	320,631	364,354	342,242	0	(10,344)	0	0	3.714	3.152	MON	1,128	19,254	02/23/2016	06/21/2037
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		4		1.A FM	1,855,214	84.2095	1,578,047	1,873,954	1,853,551	0	(1,663)	0	0	3.000	3.189	MON	4,685	46,849	02/10/2022	03/25/2052
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		4		1.A	41,425	98.6877	40,080	40,613	41,089	0	(770)	0	0	3.500	1.812	MON	118	1,421	10/08/2019	10/25/2049
69377E-AA-7	PRPM 22INV1 A1 - RMBS		4		1.A FE	472,369	94.3400	458,120	485,606	470,124	0	(2,245)	0	0	4.400	5.806	MON	1,781	12,464	06/23/2022	04/25/2067
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		4		1.A	1,819,418	80.4005	1,453,960	1,808,398	1,817,867	0	(2,520)	0	0	2.500	2.444	MON	3,768	45,210	09/29/2021	10/25/2051
749357-AA-7	RCKT 191 A1 - CMO/RMBS		4		1.A	119,000	88.6636	103,902	117,187	119,293	0	(901)	0	0	3.500	2.633	MON	342	4,114	10/11/2019	09/27/2049
74968R-AA-3	RPIT 191 A - CMO/RMBS		4		1.A FE	610,080	84.1200	517,203	614,839	611,144	0	204	0	0	2.750	2.939	MON	282	16,908	10/09/2019	10/25/2063
74978B-AA-6	RAAC 2007-RP3 A1 - CMO/RMBS		4		1.A FM	888,442	92.7570	939,136	1,012,470	989,348	0	11,210	0	0	4.769	6.485	MON	671	24,789	08/06/2014	10/25/2046
761118-FM-5	RALI 2005-QA9 M41 - CMO/RMBS		4		1.A FM	263,227	85.1739	265,257	311,430	274,089	0	6,040	0	0	3.605	6.525	MON	936	12,310	02/24/2016	08/25/2035
76971E-AA-2	RBIT 20H61 A1 - RMBS		4		1.A FE	1,819,988	85.0000	1,546,992	1,819,990	1,819,990	0	(7,282)	0	0	1.719	1.725	MON	521	31,282	10/14/2020	10/25/2050
78434K-AA-5	SGR 222 A1 - CMO/RMBS		4		1.A FE	974,093	99.2933	967,814	974,702	974,112	0	19	0	0	5.345	5.327	MON	4,341	21,740	07/29/2022	08/25/2062
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		4		1.A FM	140,867	59.4324	130,495	219,569	125,506	0	7,765	0	0	4.479	9.660	MON	137	2,697	09/25/2014	05/26/2037
81746J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		4		1.A	156,803	88.5542	136,008	153,587	157,733	0	(719)	0	0	3.500	2.375	MON	448	5,376	10/08/2019	11/25/2049
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		4		1.A FM	412,759	62.7683	327,668	415,390	315,390	0	12,235	0	0	3.652	9.826	MON	1,589	17,353	02/12/2016	07/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS		4		1.A FM	174,575	92.0752	186,366	202,406	195,041	0	4,332	0	0	4.689	4.241	MON	132	2,272	11/06/2015	06/25/2036
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		4		1.A FM	68,579	92.1764	67,488	73,217	64,230	0	(143)	0	0	3.375	3.500	MON	206	2,471	05/16/2002	08/25/2031
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		4		1.E FE	116,787	90.0000	117,226	123,584	117,412	0	253	0	0	4.669	12.086	MON	80	2,416	07/09/2020	05/25/2047
872225-AD-9	TBW 2006-5 A3 - RMBS		4		1.A FM	976,646	87.5688	994,747	1,135,960	973,417	0	10,888	0	0	6.450	8.077	MON	6,106	33,525	02/18/2014	11/25/2036
872227-AK-9	TBW 2007-2 A6A - RMBS		4		1.A FM	623,110	39.3859	600,222	1,523,951	612,099	0	30,366	59,991	0	6.514	7.951	MON	8,273	26,419	03/06/2014	07/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						29,534,315	XXX	27,285,712	32,902,318	29,325,026	(11,991)	197,656	59,991	0	XXX	XXX	XXX	73,453	814,378	XXX	XXX
000823-AJ-3	ABPCI 11 A1 - CDO	C	2		1.A FE	1,000,000	96.3444	963,444	1,000,000	1,000,000	0	0	0	0	5.843	6.147	JAJO	11,847	26,805	02/19/2021	04/20/2032
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		4		1.A FE	1,998,009	91.4499	1,827,245	1,998,083	1,995,125	0	(3,505)	0	0	1.819	1.924	MON	3,029	36,345	03/04/2020	04/17/2037
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		4		1.A FE	874,099	94.6026	826,947	874,126	873,561	0	(10)	0	0	3.732	3.754	MON	2,719	32,622	09/11/2015	10/17/2052
03235T-AA-5	ACEF 2014-1 A - ABS		4		5.B GI	199,218	60.0000	392,936	654,893	330,700	50,438	81,044	0	0	8.000	46.988	MON	1,601	52,444	08/10/2015	12/20/2024
03881C-AA-9	ARCL0 2021-FL1 A - CMBS	C	4		1.A FE	1,000,000	97.3722	973,722	1,000,000	1,000,000	0	0	0	0	5.288	5.340	MON	2,497	25,082	02/18/2021	12/17/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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
05553E-AA-7	BFNS 221 A - CDO	C	4,5		1.D FE	486,250	92.6583	463,292	500,000	486,931	0	681	0	0	5.000	5.687	AO	5,694	5,972	07/06/2022	07/10/2035
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	4		1.A FE	2,000,000	95.7535	1,915,069	2,000,000	2,000,000	0	0	0	0	5.638	5.698	MON	5,325	56,746	12/09/2021	12/15/2038
06759F-AC-0	BABSN 2015-II B1R - CDO	C	4		1.B FE	605,966	96.6528	768,390	795,000	795,000	0	0	0	0	5.833	5.910	JAJO	9,403	14,067	07/23/2015	10/21/2030
06759F-AE-6	BABSN 2015-II C1R - CDO	C	4		1.E FE	1,524,442	95.0313	1,900,626	2,000,000	2,000,000	0	0	0	0	6.193	6.275	JAJO	25,114	39,048	07/23/2015	10/21/2030
07336C-AA-1	BDS 22FL12 A - CMBS	C	4,5		1.A FE	1,994,998	98.7111	1,974,221	2,000,000	1,996,581	0	1,583	0	0	6.451	6.593	MON	4,301	27,102	09/08/2022	08/15/2038
12479R-AE-7	CAUTO 2017-1 A2 - ABS	C	4		1.E FE	894,866	95.9157	858,436	894,990	894,785	0	(187)	0	0	4.180	4.235	MON	1,663	37,411	03/30/2017	04/15/2047
12510H-AP-5	CAUTO 221 A1 - ABS	C	4		1.A FE	1,454,874	89.2990	1,299,300	1,455,000	1,454,874	0	0	0	0	3.350	3.350	MON	2,166	36,301	03/08/2022	03/15/2052
15674P-AA-5	CERB XXXIII A - CDO	C	2		1.A FE	2,000,000	96.2501	1,925,003	2,000,000	2,000,000	0	0	0	0	5.639	5.973	JAJO	23,810	51,845	06/23/2021	07/23/2033
233046-AK-7	DNKN 2019-1 A22 - RMBS	C	4		2.B FE	462,586	92.7103	448,486	483,750	463,760	0	1,174	0	0	4.021	5.381	FMAN	2,215	9,726	07/14/2022	05/20/2049
233046-AN-1	DNKN 211 A21 - RMBS	C	4		2.B FE	446,273	85.3255	422,361	495,000	452,329	0	6,056	0	0	2.045	4.549	FMAN	1,153	7,592	05/10/2022	11/20/2051
26827E-AC-9	ECAF 1 A2 - ABS	D	4		5.B FE	693,739	61.9722	429,925	693,738	429,925	(197,117)	(3,632)	0	0	4.947	3.779	MON	1,525	34,319	06/15/2015	08/15/2040
26857E-AA-6	ELF1 2019-A A - ABS	C	4		1.A FE	261,018	91.2889	238,330	261,072	261,033	0	5	0	0	2.540	2.558	MON	111	6,631	10/16/2019	03/25/2044
32010L-AN-4	NIWSTR 161R 1BR - CDO	C	4		1.A FE	1,850,594	96.7203	1,789,923	1,850,618	1,850,480	0	61	0	0	3.353	3.375	JAJO	11,376	62,051	12/17/2019	01/25/2032
34960J-AS-4	FCO 6RR ATR - CDO	C	2		1.A FE	455,468	99.1330	451,519	455,468	456,615	0	1,230	0	0	5.269	5.284	JAJO	5,466	10,632	06/29/2018	07/10/2030
38177X-AA-2	GBDC3 1 A - CDO	C	4		1.A FE	2,000,000	96.5906	1,931,812	2,000,000	2,000,000	0	0	0	0	5.679	6.399	JAJO	23,979	52,839	02/22/2021	03/25/2033
44931A-AL-3	ICG 2015-1 A2R - CDO	C	4		1.A FE	485,264	98.3393	594,461	604,500	604,500	0	0	0	0	5.777	5.882	JAJO	7,178	10,588	06/11/2015	10/19/2028
44931A-AN-9	ICG 2015-1 BR - CDO	C	4		1.C FE	931,594	96.9380	1,124,965	1,160,500	1,160,500	0	0	0	0	6.327	6.435	JAJO	15,092	23,571	06/11/2015	10/19/2028
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS	C	4		2.B FE	995,000	91.4767	910,193	995,000	995,000	0	0	0	0	4.098	4.153	JAJO	6,874	25,241	03/09/2022	04/30/2052
50188Q-AE-1	LCM XIX C - CDO	C	4		1.B FE	422,890	98.7032	549,777	557,000	557,000	0	0	0	0	6.779	7.510	JAJO	7,972	0	06/30/2015	07/15/2027
50188Q-AL-5	LCM 19R BR - CDO	C	4		1.A FE	179,178	98.8701	233,334	236,000	236,000	0	0	0	0	5.829	6.050	JAJO	2,904	0	06/30/2015	07/15/2027
50209T-AA-8	LMREC 2019-CRE3 A - CMBS	C	4		1.A FE	942,309	99.5360	937,937	942,309	942,309	0	0	0	0	5.786	5.848	MON	1,363	28,705	04/16/2021	12/24/2035
55281F-AN-0	MCFCCL VII AR - CDO	C	4		1.A FE	1,500,000	96.1000	1,441,500	1,500,000	1,500,000	0	0	0	0	5.863	6.036	JAJO	17,832	40,511	05/26/2021	07/20/2033
55283T-AA-6	MF1 2021-FL6 A - CMBS	C	4		1.A FE	1,000,000	95.8112	958,112	1,000,000	1,000,000	0	0	0	0	5.426	5.487	MON	2,110	26,759	06/10/2021	07/18/2036
56577J-AC-7	MRNON 212R BR - CDO	C	4		1.C FE	3,000,000	93.9709	2,819,128	3,000,000	3,000,000	0	0	0	0	6.129	6.173	JAJO	38,818	93,021	05/28/2021	07/15/2033
58003U-AC-2	MF1 2020-FL4 AS - CMBS	C	4,5		1.A FE	1,000,000	98.5514	985,514	1,000,000	1,000,000	0	0	0	0	6.550	6.600	MON	3,093	37,072	10/28/2020	12/17/2035
67590A-BR-2	OCT14 14RR ABR - CDO	C	4		1.A FE	1,000,000	97.1257	971,257	1,000,000	1,000,000	0	0	0	0	5.329	6.042	JAJO	11,250	22,852	03/02/2021	07/16/2029
691204-AG-6	OR III A1F - CDO	C	4		1.A FE	1,000,000	90.7884	907,884	1,000,000	1,000,000	0	0	0	0	2.750	2.759	JAJO	5,424	27,500	03/06/2020	04/20/2032
69120L-AA-1	ORTF 201 A - CDO	C	4		1.F FE	995,000	98.2915	982,915	1,000,000	997,526	0	1,405	0	0	7.029	3.304	JAJO	14,839	40,182	11/24/2020	01/15/2031
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	2		2.C FE	387,701	79.4642	308,085	387,703	387,698	0	1	0	0	3.967	4.000	MON	684	15,380	05/23/2019	06/15/2044
74331C-AA-6	PROG 2020-SFR1 A - RMBS	C	4		1.A FE	998,172	91.2327	910,690	998,205	997,848	0	(111)	0	0	1.732	0	MON	1,441	17,289	03/04/2020	04/17/2037
803169-AO-4	SRANC 3R AFR - CDO	C	4		1.A FE	891,674	96.6926	862,182	891,674	891,728	0	(25)	0	0	4.088	4.104	IMJSD	911	36,452	04/30/2018	06/24/2030
81742L-AA-4	SEQ1 1 A - CDO	C	4		1.A FE	1,040,365	99.1063	1,031,067	1,040,365	1,040,365	0	0	0	0	5.479	5.798	JAJO	12,034	27,729	02/22/2021	04/15/2031
817743-AE-7	SPRO 2021-1 A2 - RMBS	C	1,2		2.C FE	985,000	78.1712	769,986	985,000	985,000	0	0	0	0	2.394	2.391	JAJO	4,323	23,581	03/03/2021	04/25/2051
89613T-AA-6	TAH 2018-SFR1 A - RMBS	C	4		1.A FE	933,336	94.3324	885,544	938,748	938,748	0	0	0	0	3.530	3.486	MON	2,761	34,081	04/11/2018	05/19/2037
89616Q-AA-9	TGN 2022-SFR1 A - CMBS	C	4		1.A FE	999,996	92.5326	925,326	1,000,000	994,992	0	(5,005)	0	0	3.856	3.976	MON	1,500	25,064	03/23/2022	04/19/2039
97989W-AA-9	WDMNT 207 A1A - CDO	C	2		1.A FE	1,000,000	99.0965	990,965	1,000,000	1,000,000	0	0	0	0	5.979	6.315	JAJO	12,623	29,478	11/20/2020	01/15/2032
98920M-AA-0	ZAXBY 211 A2 - ABS	C	4		2.B FE	987,500	80.4378	794,323	987,500	987,500	0	0	0	0	3.238	3.238	JAJO	5,418	31,975	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						43,877,378	XXX	42,696,131	45,636,243	44,958,413	(146,679)	80,763	0	0	XXX	XXX	XXX	321,436	1,242,611	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						100,228,173	XXX	94,908,353	105,538,561	101,106,918	(158,670)	286,666	59,991	0	XXX	XXX	XXX	659,584	2,707,616	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA	C	5		4.A FE	791,113	96.0000	767,140	799,104	767,140	(26,706)	1,785	0	0	8.688	9.051	IMJSD	15,620	40,977	02/24/2021	03/10/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						791,113	XXX	767,140	799,104	767,140	(26,706)	1,785	0	0	XXX	XXX	XXX	15,620	40,977	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					791,113	XXX	767,140	799,104	767,140	(26,706)	1,785	0	0	XXX	XXX	XXX	15,620	40,977	XXX	XXX
2419999999	Total - Issuer Obligations					35,653,004	XXX	33,500,726	35,810,000	35,634,845	0	(43)	0	0	XXX	XXX	XXX	309,710	862,474	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					29,897,868	XXX	27,649,341	33,253,218	29,728,796	(11,991)	161,810	103,290	0	XXX	XXX	XXX	76,656	899,176	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					56,245,444	XXX	54,247,986	57,625,948	57,191,841	(146,679)	3,909	0	0	XXX	XXX	XXX	404,272	1,608,667	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					791,113	XXX	767,140	799,104	767,140	(26,706)	1,785	0	0	XXX	XXX	XXX	15,620	40,977	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	- Total Bonds					122,587,430	XXX	116,165,192	127,488,269	123,322,621	(185,376)	167,460	103,290	0	XXX	XXX	XXX	806,257	3,411,294	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$68,058,100 1B ..\$9,439,078 1C ..\$5,109,404 1D ..\$2,960,926 1E ..\$3,410,867 1F ..\$3,462,194 1G ..\$1,471,880
1B 2A ..\$3,998,690 2B ..\$9,886,189 2C ..\$13,842,652
1C 3A ..\$154,877 3B ..\$0 3C ..\$0
1D 4A ..\$767,140 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$760,625 5C ..\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number									
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$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 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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
31397P-PL-8	FHM M012 A1A - CMBS		..06/15/2022 ..	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	1,244
70879Q-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		..02/17/2022 ..	WELLS FARGO SECURITIES LLC		1,036,660	1,000,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,036,660	3,000,000	1,244
04685A-3C-3	ATHENE GLOBAL FUNDING		..09/27/2022 ..	KEYBANK CAPITAL MARKETS INC		394,835	500,000	1,103
05553E-AA-7	BFNS 221 A - CDO	C.....	..07/06/2022 ..	PIPR		486,250	500,000	0
06406R-BM-8	BANK OF NEW YORK MELLON CORP		..10/18/2022 ..	CITIGROUP		1,000,000	1,000,000	0
06759F-AC-0	BABSN 2015-11 B1R - CDO	C.....	..06/02/2022 ..	EXCHANGE		795,000	795,000	1,912
06759F-AE-6	BABSN 2015-11 C1R - CDO	C.....	..06/02/2022 ..	EXCHANGE		2,000,000	2,000,000	4,811
07336C-AA-1	BDS 22FL12 A - CMBS		..09/08/2022 ..	WELLS FARGO SECURITIES LLC		1,994,998	2,000,000	0
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		..02/10/2022 ..	BANC OF AMERICA/FIXED INCOME		2,667,853	2,774,949	2,505
09261H-AS-6	BLACKSTONE PRIVATE CREDIT FUND		..03/17/2022 ..	CITIGROUP		998,590	1,000,000	0
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS		..03/15/2022 ..	BARCLAYS CAPITAL INC FIXED INC		1,998,467	2,000,000	9,266
114259-AV-6	BROOKLYN UNION GAS CO		..08/02/2022 ..	JP Morgan		1,000,000	1,000,000	0
12510H-AP-5	CARS DB4 LP - NET LEASE MORTGAGE NOTES,		..03/08/2022 ..	GOLDMAN		1,499,870	1,500,000	0
12659Y-AA-2	COLT 223 A1 - CMO/RMBS		..03/17/2022 ..	GOLDMAN		1,999,980	2,000,000	4,768
17030E-AA-5	CHNGE 223 A1 - RMBS		..06/24/2022 ..	CANTOR FITZGERALD + CO.		489,236	500,000	1,944
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS		..08/01/2022 ..	CitiGroup		10,264	10,264	0
233046-AK-7	DNKN 2019-1 A22 - RMBS		..07/14/2022 ..	BARCLAYS CAPITAL INC FIXED INC		464,977	464,250	3,150
233046-AN-1	DNKN 211 A21 - RMBS		..05/10/2022 ..	Bank of America Merrill Lynch		449,654	498,750	2,323
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		..12/25/2022 ..	RAYMOND JAMES & ASSOCIATES INC.		457,413	501,970	0
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		..08/01/2022 ..	Direct		3,629	3,629	0
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		..06/06/2022 ..	MIZUHO SECURITIES USA INC.		998,880	1,000,000	0
40434L-AM-7	HP INC		..06/06/2022 ..	JP Morgan		998,410	1,000,000	0
44931A-AL-3	ICG 2015-1 A2R - CDO		..06/24/2022 ..	EXCHANGE		604,500	604,500	5,314
44931A-AN-9	ICG 2015-1 BR - CDO		..06/24/2022 ..	EXCHANGE		1,160,500	1,160,500	10,202
44931B-AC-1	ICG 2015-1 SN - CDO		..06/24/2022 ..	EXCHANGE		237,902	735,000	6,461
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		..02/10/2022 ..	J P MORGAN SECURITIES		929,867	969,242	875
46655G-AB-1	JPMIT 224 A2 - CMO/RMBS		..04/27/2022 ..	JP Morgan		1,882,188	2,000,000	5,444
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		..09/01/2022 ..	Direct		7,808	7,808	0
47760Q-AC-7	JIMMY JOHNS FUNDING LLC - ABS		..03/09/2022 ..	BARCLAYS CAPITAL INC FIXED INC		1,000,000	1,000,000	0
50188Q-AE-1	LCM XIX C - CDO	C.....	..12/08/2022 ..	EXCHANGE		557,000	557,000	0
50188Q-AL-5	LCM 19R BR - CDO	C.....	..12/08/2022 ..	EXCHANGE		236,000	236,000	0
55903V-AE-3	MAGALLANES INC		..03/09/2022 ..	GOLDMAN		3,000,000	3,000,000	0
58549Q-AC-9	MELLO 22INV1 A2 - CMO/RMBS		..02/10/2022 ..	Amherst Securities Group LLC		1,957,751	1,977,526	2,142
639057-AF-5	NATWEST GROUP PLC	C.....	..10/14/2022 ..	Bank of America Merrill Lynch		471,035	500,000	1,379
69377E-AA-7	PRPM 22INV1 A1 - RMBS		..06/23/2022 ..	NOMURA SECURITIES/FIXED INCOME		486,371	500,000	3,606
78434K-AA-5	SGR 222 A1 - CMO/RMBS		..07/29/2022 ..	CREDIT SUISSE SECURITIES (USA)		999,375	1,000,000	5,056
845011-AF-2	SOUTHWEST GAS CORP		..11/29/2022 ..	WELLS FARGO SECURITIES LLC		998,670	1,000,000	0
89616Q-AA-9	TCN 22SFR1 A - CMBS		..03/23/2022 ..	Bank of America Merrill Lynch		999,996	1,000,000	0
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		..05/10/2022 ..	CITIGROUP		499,040	500,000	0
950810-AA-9	WESBANCO INC		..03/18/2022 ..	Stifel, Nicolaus & Co., Inc.		2,000,000	2,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,736,309	39,818,388	72,262
2509999997. Total - Bonds - Part 3						41,772,969	42,818,388	73,506
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						41,772,969	42,818,388	73,506
19075Q-AE-2	COBANK ACB		..08/16/2022 ..	JP Morgan	1,000,000.000	1,000,000	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,000,000	XXX	0
4509999997. Total - Preferred Stocks - Part 3						1,000,000	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						1,000,000	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						1,000,000	XXX	0
6009999999 - Totals						42,772,969	XXX	73,506

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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
31388K-UG-5	FN 607283 - RMBS		12/01/2022	Paydown		1,161	1,161	1,184	891	0	271	0	271	0	1,161	0	0	0	39	10/01/2031
0109999999. Subtotal - Bonds - U.S. Governments						1,161	1,161	1,184	891	0	271	0	271	0	1,161	0	0	0	39	XXX
20772J-GW-6	CONNECTICUT ST		06/22/2022	Call @ 100.00		1,000,000	1,000,000	1,163,880	1,009,209	0	(9,209)	0	(9,209)	0	1,000,000	0	0	0	27,917	06/01/2024
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,163,880	1,009,209	0	(9,209)	0	(9,209)	0	1,000,000	0	0	0	27,917	XXX
68609T-HV-3	OREGON		12/01/2022	Direct		85,000	85,000	89,804	85,631	0	(631)	0	(631)	0	85,000	0	0	0	1,244	06/01/2049
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						85,000	85,000	89,804	85,631	0	(631)	0	(631)	0	85,000	0	0	0	1,244	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		12/01/2022	Paydown		71,120	71,120	71,120	71,120	0	0	0	0	0	71,120	0	0	0	1,100	07/01/2043
20775C-S5-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/24/2022	Direct		155,000	155,000	167,521	156,014	0	(1,014)	0	(1,014)	0	155,000	0	0	0	1,626	11/15/2043
296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2022	Paydown		43,086	43,086	43,086	43,086	0	0	0	0	0	43,086	0	0	0	299	08/01/2044
3133N3-VG-6	FH R66015 - RMBS		12/01/2022	Paydown		85,610	85,610	86,854	86,499	0	(889)	0	(889)	0	85,610	0	0	0	1,201	09/01/2049
31350A-BR-8	FEDNHF 15M034 A - CMBS		04/15/2022	Call @ 100.00		315,000	315,000	323,663	315,000	0	0	0	0	0	315,000	0	0	0	4,357	04/15/2025
31397P-PL-8	FHM M012 A1A - CMBS		12/01/2022	Paydown		473,551	473,552	473,552	0	0	0	0	0	0	473,551	0	0	0	7,844	08/15/2051
31400C-DT-0	FN CA4613 - RMBS		12/01/2022	Paydown		85,050	85,050	86,419	85,951	0	(900)	0	(900)	0	85,050	0	0	0	893	11/01/2049
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		70,000	70,000	77,734	70,405	0	(405)	0	(405)	0	70,000	0	0	0	2,100	01/01/2050
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2022	Paydown		86,941	86,941	86,941	86,941	0	0	0	0	0	86,941	0	0	0	1,146	11/01/2038
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		07/05/2022	Call @ 100.00		110,000	110,000	110,000	109,999	0	0	0	0	0	109,999	0	1	1	1,163	09/01/2048
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		70,000	70,000	76,324	70,651	0	(651)	0	(651)	0	70,000	0	0	0	1,969	06/01/2050
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		26,740	26,740	26,626	26,640	0	100	0	100	0	26,740	0	0	0	344	04/01/2046
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/01/2022	Paydown		42,096	42,096	42,096	42,096	0	0	0	0	0	42,096	0	0	0	257	12/01/2051
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		29,974	29,974	29,974	29,974	0	0	0	0	0	29,974	0	0	0	497	12/01/2051
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		01/03/2022	Paydown		236,807	236,807	236,807	236,807	0	0	0	0	0	236,807	0	0	0	962	12/01/2032
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2022	Call @ 100.00		135,000	135,000	142,881	136,030	0	(841)	0	(841)	0	135,189	0	(189)	(189)	2,805	05/01/2049
61212R-4G-8	MONTANA ST BRD HSG - RMBS		12/01/2022	Direct		30,000	30,000	30,944	30,139	0	(139)	0	(139)	0	30,000	0	0	0	791	12/01/2044
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		12/01/2022	Direct		85,000	85,000	87,081	85,190	0	(190)	0	(190)	0	85,000	0	0	0	2,191	12/01/2042
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		130,000	130,000	139,931	130,816	0	(816)	0	(816)	0	130,000	0	0	0	1,896	10/01/2032
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/01/2022	Direct		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	2,879	07/01/2037
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/01/2022	Direct		90,000	90,000	97,762	90,345	0	(345)	0	(345)	0	90,000	0	0	0	2,345	07/01/2047
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		11/14/2022	RBC CAPITAL MARKETS		707,537	710,000	750,378	737,590	0	(8,560)	0	(8,560)	0	729,030	0	(21,493)	(21,493)	37,993	07/01/2047
83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/03/2022	Direct		70,000	70,000	72,641	70,118	0	(118)	0	(118)	0	70,000	0	0	0	2,150	07/01/2037
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH		07/05/2022	Call @ 100.00		115,000	115,000	122,837	116,058	0	(548)	0	(548)	0	115,510	0	(510)	(510)	1,978	11/01/2044
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		130,000	130,000	138,139	132,371	0	(538)	0	(538)	0	131,833	0	(1,833)	(1,833)	1,480	05/01/2039
91743P-AK-1	UTAH HSG CORP - RMBS		12/01/2022	Paydown		53,536	53,536	56,288	56,911	0	(3,375)	0	(3,375)	0	53,536	0	0	0	1,112	08/21/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,577,049	3,579,512	3,707,597	3,146,752	0	(19,230)	0	(19,230)	0	3,601,074	0	(24,025)	(24,025)	83,378	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		12/27/2022	Paydown		71,170	71,170	54,312	57,126	0	14,044	0	14,044	0	71,170	0	0	0	314	12/25/2036
02666B-AA-4	AHAR 2015-SFR2 A - RMBS		12/01/2022	Paydown		17,871	17,871	17,871	11	0	11	0	11	0	17,871	0	0	0	368	10/17/2052
026929-AA-7	AHM 2006-3 111 - RMBS		12/27/2022	Paydown		70,102	70,102	54,943	69,315	0	787	0	787	0	70,102	0	0	0	356	12/25/2046
03235T-AA-5	ACEF 2014-1 A - ABS		12/20/2022	Paydown		2,929	2,929	891	891	226	1,813	0	2,038	0	2,929	0	0	0	163	12/20/2024
04544N-AD-6	ABSHE 2006-HE6 A4 - RMBS		05/25/2022	Paydown		47,915	47,915	40,248	47,220	0	695	0	695	0	47,915	0	0	0	33	11/25/2036
05377R-CQ-5	AESOP 2017-1 A - ABS		04/28/2022	Various		1,001,693	1,000,000	999,840	999,571	0	5	0	5	0	999,576	0	2,117	2,117	11,086	09/20/2023
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		12/27/2022	Paydown		137,697	133,392	102,104	133,909	0	3,789	0	3,789	0	137,697	0	0	0	701	01/25/2037
05601G-AA-4	BPCRE 21FL1 A - CDO	C	04/19/2022	Paydown		496,030	496,030	496,030	0	0	0	0	0	0	496,030	0	0	0	1,119	02/17/2037
05616M-AG-1	BABSN 2015-I1 CN - CDO	D	06/02/2022	EXCHANGE		2,892,078	4,000,000	3,048,884	2,917,364	0	(25,285)	0	(25,285)	0	2,892,078	0	0	0	119,495	10/21/2030
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		12/01/2022	Paydown		23,728	25,337	23,082	1,195	624	571	0	571	0	23,728	0	0	0	378	10/25/2035
059522-AA-0	BAFC 2007-C 6A1 - RMBS		12/20/2022	Paydown		63,605	63,606	54,701	60,029	0	3,576	0	3,576	0	63,605	0	0	0	395	05/20/2047
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2022	Paydown		244,321	244,321	234,891	0	0	9,429	0	9,429	0	244,321	0	0	0	2,416	06/26/2051
07386H-VS-7	BALTA 2005-7 2A1 - CMO/RMBS		12/01/2022	Paydown		65,740	66,307	53,706	65,254	0	486	0	486	0	65,740	0	0	0	901	09/25/2035
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS		12/25/2022	Paydown		396,759	396,759	396,455	0	0	304	0	304	0	396,759	0	0	0	5,056	03/01/2060
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2022	Paydown		9,488	9,488	9,486	9,486	0	1	0	1	0	9,488	0	0	0	215	04/15/2047
12510H-AP-5	CAUTO 221 A1 - ABS		12/15/2022	Paydown		45,000	45,000	44,996	0	0	4	0	4	0	45,000	0	0	0	606	03/15/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12530B-AA-7	CFMT 2021-3 A - CMBS		.05/25/2022	Paydown		165,851	165,851	165,851	165,851	0	0	0	0	0	165,851	0	0	0	541	10/27/2031
12530B-AA-7	CFMT 2021-3 A - CMBS		.12/25/2022	Paydown		259,928	259,928	259,928	259,928	0	0	0	0	0	259,928	0	0	0	1,907	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		.12/01/2022	Paydown		168,257	168,257	168,255	0	0	2	0	2	0	168,257	0	0	0	2,537	02/25/2067
12669G-RA-5	CWHL 2005-15 A8 - CMO/RMBS		.12/01/2022	Paydown		17,791	15,830	12,924	17,881	0	(90)	0	(90)	0	17,791	0	0	0	358	08/25/2035
166764-BN-9	CHEVRON CORP		.02/03/2022	Call @ 100.00		550,000	550,000	551,505	550,030	0	(30)	0	(30)	0	550,000	0	0	0	5,725	03/03/2022
17030E-AA-5	CHNGE 2022-3 A1 - RMBS		.12/01/2022	Paydown		24,853	24,853	24,318	0	0	535	0	535	0	24,853	0	0	0	306	05/25/2067
17307G-AH-8	CMLTI 2006-WF1 A2C - RMBS		.12/01/2022	Paydown		6,825	6,825	0	6,740	0	85	0	85	0	6,825	0	0	0	116	03/25/2036
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS		.12/01/2022	Paydown		95,045	116,861	99,124	92,839	0	2,206	0	2,206	0	95,045	0	0	0	2,094	10/25/2035
21872F-AA-5	CAFL 2019-1 A - CMBS		.11/01/2022	Various		1,573,392	1,579,767	1,579,696	1,578,609	0	884	0	884	0	1,579,493	0	(6,101)	(6,101)	65,744	03/15/2052
233046-AK-7	DNKN 2019-1 A22 - RMBS		.11/20/2022	Paydown		2,500	2,500	2,391	0	0	109	0	109	0	2,500	0	0	0	38	05/20/2049
233046-AN-1	DNKN 211 A21 - RMBS		.11/20/2022	Paydown		3,750	3,750	3,381	0	0	369	0	369	0	3,750	0	0	0	38	11/20/2051
26827E-AC-9	ECAF 1 A2 - ABS	D.	.12/15/2022	Paydown		64,265	64,265	64,265	58,423	4,130	1,712	0	5,842	0	64,265	0	0	0	1,470	08/15/2040
26857E-AA-6	ELFI 2019-A A - ABS		.12/25/2022	Paydown		87,996	87,996	87,978	87,981	0	15	0	15	0	87,996	0	0	0	918	03/25/2044
30070R-AA-0	XAN 20RS08 A - CDO	C.	.01/19/2022	Paydown		6,494	6,494	6,494	6,494	0	0	0	0	0	6,494	0	0	0	8	03/16/2035
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		.11/25/2022	Paydown		6,412	4,793	4,366	0	0	2,046	0	2,046	0	6,412	0	0	0	20	06/25/2052
32010L-AN-4	NISTR 161R 1BR - CDO		.10/25/2022	Paydown		649,382	649,382	649,374	649,312	0	70	0	70	0	649,382	0	0	0	14,711	01/25/2032
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		.12/01/2022	Paydown		262,836	233,028	179,979	263,427	0	(592)	0	(592)	0	262,836	0	0	0	5,056	07/25/2036
32113J-CG-8	FNLC 2005-4 A4 - RMBS		.12/27/2022	Paydown		425,547	425,547	363,976	406,904	0	18,643	0	18,643	0	425,547	0	0	0	3,635	02/25/2036
34960J-AS-4	FCO 6RR ATR - CDO		.10/11/2022	Paydown		44,532	44,532	44,532	44,524	0	8	0	8	0	44,532	0	0	0	1,039	07/10/2030
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		.12/01/2022	Paydown		49,508	49,053	44,830	49,502	0	6	0	6	0	49,508	0	0	0	397	01/25/2036
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS		.12/01/2022	Paydown		43,032	42,391	36,029	42,740	0	292	0	292	0	43,032	0	0	0	629	07/25/2035
362480-AD-7	GSCC 2006-2 A1 - RMBS		.12/27/2022	Paydown		39,291	35,771	26,975	38,284	0	1,006	0	1,006	0	39,291	0	0	0	168	05/25/2036
44931B-AC-1	ICG 2015-1 SN - CDO		.12/19/2022	Reclassification		243,886	735,000	590,023	0	0	5,984	0	5,984	0	243,886	0	0	0	21,596	07/19/2027
44931B-AE-7	ICG 2015-1 CN - CDO		.06/24/2022	EXCHANGE		2,002,902	2,500,000	2,006,881	2,005,783	0	(2,881)	0	(2,881)	0	2,002,902	0	0	0	71,683	07/19/2027
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV		.05/02/2022	Direct		80,000	80,000	84,600	80,254	0	(254)	0	(254)	0	80,000	0	0	0	1,488	08/01/2046
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		.12/27/2022	Paydown		82,518	69,300	51,108	81,209	0	1,309	0	1,309	0	82,518	0	0	0	514	02/25/2035
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		.05/18/2022	Various		418,673	425,387	425,387	0	0	0	0	0	0	425,387	0	(6,713)	(6,713)	1,783	03/19/2037
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		.12/01/2022	Paydown		39,573	39,573	32,104	34,292	0	5,281	0	5,281	0	39,573	0	0	0	503	07/29/2037
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		.12/01/2022	Paydown		53,343	53,343	51,476	51,712	0	1,630	0	1,630	0	53,343	0	0	0	578	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS		.12/01/2022	Paydown		86,106	86,106	85,730	85,762	0	345	0	345	0	86,106	0	0	0	1,352	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		.12/01/2022	Paydown		68,460	68,460	65,722	66,054	0	2,407	0	2,407	0	68,460	0	0	0	752	12/27/2042
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		.12/01/2022	Paydown		57,167	57,167	54,845	0	0	2,322	0	2,322	0	57,167	0	0	0	558	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		.12/01/2022	Paydown		87,451	87,451	82,299	0	0	5,151	0	5,151	0	87,451	0	0	0	1,037	10/25/2052
47232C-AH-7	JMAC 2009-R1 A42 - CMO/RMBS		.12/01/2022	Paydown		5,980	11,415	11,111	7,180	0	(122)	0	(122)	0	5,980	0	0	0	284	06/21/2037
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		.10/30/2022	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	101	04/30/2052
50188N-AA-6	LCM 19 CN - CDO		.12/08/2022	EXCHANGE		861,914	1,125,000	854,132	856,217	0	5,696	0	5,696	0	861,914	0	0	0	34,372	07/15/2027
50209T-AA-8	LMIREC 2019-CRE3 A - CMBS		.12/23/2022	Paydown		1,057,691	1,057,691	1,057,691	1,057,691	0	0	0	0	0	1,057,691	0	0	0	17,845	12/24/2035
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		.12/25/2022	Paydown		103,573	103,573	102,537	0	0	1,036	0	1,036	0	103,573	0	0	0	1,295	03/25/2052
61758M-AA-5	MSFR 2009-R2 A1 - CMO/RMBS		.07/26/2022	Paydown		23,825	23,825	24,734	23,566	0	259	0	259	0	23,825	0	0	0	457	04/26/2036
64352V-MN-8	NCHET 2005-A A4W - RMBS		.02/25/2022	Paydown		17,137	17,137	17,137	17,126	0	11	0	11	0	17,137	0	0	0	88	08/25/2035
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		.12/01/2022	Paydown		98,809	98,809	100,786	100,869	0	(2,060)	0	(2,060)	0	98,809	0	0	0	901	10/25/2049
69377E-AA-7	PRPM 22INV1 A1 - RMBS		.12/25/2022	Paydown		14,394	14,394	14,002	0	0	392	0	392	0	14,394	0	0	0	210	04/25/2067
69546T-AA-0	PAID 2020-3 A - ABS		.08/15/2022	Paydown		364,373	364,373	364,370	364,372	0	1	0	1	0	364,373	0	0	0	2,455	05/17/2027
69547J-AA-1	PAID 211 A - ABS		.10/14/2022	Various		766,681	772,876	772,874	772,875	0	0	0	0	0	772,876	0	(6,195)	(6,195)	5,292	11/15/2027
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.	.12/15/2022	Paydown		50,630	50,630	50,629	0	0	1	0	1	0	50,630	0	0	0	1,017	06/15/2044
74331C-AA-6	PROG 2020-SFR1 A - RMBS		.12/01/2022	Paydown		1,795	1,795	1,795	1,795	0	0	0	0	0	1,795	0	0	0	27	04/17/2037
74333N-AC-6	PROG 2019-SFR2 B - RMBS		.05/19/2022	Paydown		1,000,000	1,000,000	999,986	991,485	0	8,515	0	8,515	0	1,000,000	0	0	0	14,358	05/19/2036
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		.12/01/2022	Paydown		112,898	112,898	113,586	113,647	0	(748)	0	(748)	0	112,898	0	0	0	1,214	10/25/2051
749357-AA-7	ROKT 191 A1 - CMO/RMBS		.12/01/2022	Paydown		44,692	44,693	45,384	45,426	0	(734)	0	(734)	0	44,692	0	0	0	425	09/27/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2022	Paydown		363,876	363,876	361,059	361,568	0	2,307	0	2,307	0	363,876	0	0	0	3,913	10/25/2063
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		12/27/2022	Paydown		191,217	191,217	167,793	184,733	0	6,484	0	6,484	0	191,217	0	0	0	1,210	10/25/2046
761118-FM-5	RALI 2005-0A9 N41 - CMO/RMBS		12/01/2022	Paydown		42,947	47,051	39,768	42,744	0	203	0	203	0	42,947	0	0	0	688	08/25/2035
76112B-HY-9	RAMP 2005-RS1 A16 - RMBS		04/01/2022	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	11/25/2034
76971E-AA-2	RB1T 20HB1 A1 - RMBS		12/25/2022	Paydown DEUTSCHE BANK SECURITIES, INC.		179,571	179,571	179,571	180,290	0	(718)	0	(718)	0	179,571	0	0	0	2,956	10/25/2050
78403D-AM-2	SBATOW 2018-1 1C - RMBS		06/15/2022			1,984,375	2,000,000	2,000,000	2,000,022	0	(5,590)	0	(5,590)	0	1,984,432	0	(10,057)	(10,057)	34,863	03/16/2048
78434K-AA-5	SGR 222 A1 - CMO/RMBS		12/25/2022	Paydown		25,298	25,298	25,282	0	0	16	0	16	0	25,298	0	0	0	461	08/25/2062
78448Q-AB-4	SMB 2015-B A2A - ABS		03/15/2022	Paydown		22,718	22,718	22,614	22,706	0	12	0	12	0	22,718	0	0	0	98	07/15/2027
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2022	Paydown		96,251	96,251	96,251	96,260	0	(9)	0	(9)	0	96,251	0	0	0	3,684	06/24/2030
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		12/27/2022	Paydown		37,686	37,686	24,178	37,204	0	482	0	482	0	37,686	0	0	0	63	05/26/2037
81742L-AA-4	SEQ1 1 A - CDO	C	10/15/2022	Paydown		633,939	633,939	633,939	633,939	0	0	0	0	0	633,939	0	0	0	7,821	04/15/2031
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2022	Paydown		35,559	35,559	36,304	36,342	0	(783)	0	(783)	0	35,559	0	0	0	347	11/25/2049
817743-AE-7	SPRO 2021-1 A2 - RMBS		10/25/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	150	04/25/2051
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		12/01/2022	Paydown		118,618	119,085	94,158	117,864	0	754	0	754	0	118,618	0	0	0	1,189	07/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS		12/27/2022	Paydown		84,765	84,765	73,110	79,866	0	4,899	0	4,899	0	84,765	0	0	0	406	06/25/2036
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		12/01/2022	Paydown		28,802	28,874	27,046	28,824	0	(23)	0	(23)	0	28,802	0	0	0	509	08/25/2031
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		12/27/2022	Paydown		296,454	296,454	280,149	281,043	0	15,411	0	15,411	0	296,454	0	0	0	1,607	05/25/2047
872225-AD-9	TBW 2006-5 A3 - RMBS		12/01/2022	Paydown		301,205	301,205	258,963	255,219	0	45,986	0	45,986	0	301,205	0	0	0	4,444	11/25/2036
872227-AK-9	TBW 2007-2 A6A - RMBS		12/01/2022	Paydown		176,039	176,039	123,060	175,715	0	1,527	1,203	324	0	176,039	0	0	0	1,635	07/25/2037
89613T-AA-6	TAH 2018-SFR1 A - RMBS		12/01/2022	Paydown		49,454	49,454	49,169	49,454	0	0	0	0	0	49,454	0	0	0	1,162	05/19/2037
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/31/2051
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,571,888	24,942,865	22,586,972	21,053,207	4,979	142,010	1,203	145,786	0	22,598,837	0	(26,949)	(26,949)	500,652	XXX
35180Y-AB-9	FRG TL B 1L USD		08/04/2022	Direct		16,341	16,341	16,178	16,321	0	20	0	20	0	16,341	0	0	0	458	02/24/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						16,341	16,341	16,178	16,321	0	20	0	20	0	16,341	0	0	0	458	XXX
2509999997. Total - Bonds - Part 4						27,251,439	29,624,880	27,565,616	25,312,010	4,979	113,231	1,203	117,007	0	27,302,413	0	(50,974)	(50,974)	613,687	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						27,251,439	29,624,880	27,565,616	25,312,010	4,979	113,231	1,203	117,007	0	27,302,413	0	(50,974)	(50,974)	613,687	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						27,251,439	XXX	27,565,616	25,312,010	4,979	113,231	1,203	117,007	0	27,302,413	0	(50,974)	(50,974)	613,687	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

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		2.000	71	0	5,717	..XXX.
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	3,432,006	..XXX.
Cash Held With Securities On Deposit	SD	0.000	0	0	89,694	..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	71	0	3,527,417	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	71	0	3,527,417	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	71	0	3,527,417	XXX

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

1. January.....	2,742,358	4. April.....	2,734,588	7. July.....	16,335,086	10. October.....	3,477,099
2. February....	2,736,151	5. May.....	12,897,569	8. August.....	18,339,513	11. November...	95,228
3. March	2,751,597	6. June	14,297,520	9. September	1,258,941	12. December	3,527,417

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
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		0	0	0	0
11.	Georgia	GA		0	0	0	0
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	B WORKERS' COMPENSATION	0	0	131,815	130,959
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 PROPERTY AND CASUALTY	0	0	209,885	207,704
32.	New Mexico	NM		0	0	0	0
33.	New York	NY	0 PROPERTY AND CASUALTY	0	0	2,668,216	2,590,294
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B PROPERTY AND CASUALTY	1,977,308	1,867,978	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	B PROPERTY AND CASUALTY	0	0	314,827	311,555
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		0	0	0	0
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	0
59.	Subtotal	XXX	XXX	1,977,308	1,867,978	3,324,743	3,240,511
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