



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code37990Employer's ID Number31-0973761

(Current)(Prior)

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

Country of DomicileUnited States of America

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

Statutory Home Office301 E. Fourth StreetCincinnati, OH, US 45202

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

Main Administrative Office301 E. Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

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

Mail Address301 E. Fourth StreetCincinnati, OH, US 45202

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

Primary Location of Books and Records301 E. Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

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

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000

(Name)(Area Code) (Telephone Number)

statutoryfilings@gaig.com513-369-5830

(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Lawrence Thompson Jr.

Vice President & ControllerJudith Elaine Gill #

SecretaryMatthew David Felvus

Vice President & ActuaryLisa 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

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 ofOhio

County ofHamilton

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

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this

14th day of February, 2024

Holly M Clayton

Holly M. Clayton

Notary Public State of Ohio

April 28th, 2025

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,936,196	18.473	3,936,196	0	3,936,196	18.473
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,837,260	8.622	1,837,260	0	1,837,260	8.622
1.06 Industrial and miscellaneous	14,559,004	68.327	14,559,004	0	14,559,004	68.327
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	20,332,460	95.422	20,332,460	0	20,332,460	95.422
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 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)	5,358	0.025	5,358	0	5,358	0.025
6.02 Cash equivalents (Schedule E, Part 2)	970,139	4.553	970,139	0	970,139	4.553
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	975,496	4.578	975,496	0	975,496	4.578
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	21,307,957	100.000	21,307,957	0	21,307,957	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,631,562
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,114,131
3.	Accrual of discount	192,093
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(65,899)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(65,899)
5.	Total gain (loss) on disposals, Part 4, Column 19	(20,425)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,492,514
7.	Deduct amortization of premium	26,488
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,332,460
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	20,332,460

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	3,936,196 0 0	3,807,567 0 0	3,967,548 0 0	3,930,000 0 0
	4. Totals	3,936,196	3,807,567	3,967,548	3,930,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,837,260	1,777,101	1,884,987	1,792,105
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	11,207,079 500,000 2,851,925	10,830,362 502,057 2,740,000	10,945,414 500,000 2,852,304	11,818,784 500,000 2,852,304
	11. Totals	14,559,004	14,072,418	14,297,718	15,171,088
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	20,332,460	19,657,087	20,150,253	20,893,193
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), 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	0	0	0	
	27. Total Bonds and Stocks	20,332,460	19,657,087	20,150,253	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	830,465	3,105,731	0	0	0	XXX	3,936,196	19.4	4,118,323	21.0	3,936,196	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	830,465	3,105,731	0	0	0	XXX	3,936,196	19.4	4,118,323	21.0	3,936,196	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,404	259,126	8,824	432,818	1,134,088	XXX	1,837,260	9.0	2,672,678	13.6	1,837,260	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	2,404	259,126	8,824	432,818	1,134,088	XXX	1,837,260	9.0	2,672,678	13.6	1,837,260	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	614,515	5,759,291	3,683,158	1,023,442	246,403	XXX	11,326,810	55.7	10,668,790	54.3	1,201,137	10,125,672
6.2 NAIC 2	17,817	1,832,948	991,038	0	0	XXX	2,841,803	14.0	1,841,071	9.4	1,903,624	938,179
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	390,391	0	0	0	0	XXX	390,391	1.9	330,700	1.7	0	390,391
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,022,723	7,592,239	4,674,196	1,023,442	246,403	XXX	14,559,004	71.6	12,840,561	65.4	3,104,761	11,454,243
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,447,384	9,124,149	3,691,983	1,456,260	1,380,491	0	17,100,266	84.1	XXX	XXX	6,974,594	10,125,672
12.2 NAIC 2	(d) 17,817	1,832,948	991,038	0	0	0	2,841,803	14.0	XXX	XXX	1,903,624	938,179
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 390,391	0	0	0	0	0	(c) 390,391	1.9	XXX	XXX	0	390,391
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	1,855,592	10,957,096	4,683,021	1,456,260	1,380,491	0	(b) 20,332,460	100.0	XXX	XXX	8,878,218	11,454,243
12.8 Line 12.7 as a % of Col. 7	9.1	53.9	23.0	7.2	6.8	0.0	100.0	XXX	XXX	XXX	43.7	56.3
13. Total Bonds Prior Year												
13.1 NAIC 1	2,493,668	9,109,761	1,706,490	2,163,483	1,986,389	0	XXX	XXX	17,459,791	88.9	7,494,399	9,965,391
13.2 NAIC 2	101,708	1,310,842	428,520	0	0	0	XXX	XXX	1,841,071	9.4	397,661	1,443,410
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	86,270	244,430	0	0	0	0	XXX	XXX	(c) 330,700	1.7	0	330,700
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,681,646	10,665,034	2,135,010	2,163,483	1,986,389	0	XXX	XXX	(b) 19,631,562	100.0	7,892,060	11,739,501
13.8 Line 13.7 as a % of Col. 9	13.7	54.3	10.9	11.0	10.1	0.0	XXX	XXX	100.0	XXX	40.2	59.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	833,002	3,865,556	708,920	433,028	1,134,088	0	6,974,594	34.3	7,494,399	38.2	6,974,594	XXX
14.2 NAIC 2	0	912,586	991,038	0	0	0	1,903,624	9.4	397,661	2.0	1,903,624	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	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	833,002	4,778,142	1,699,958	433,028	1,134,088	0	8,878,218	43.7	7,892,060	40.2	8,878,218	XXX
14.8 Line 14.7 as a % of Col. 7	9.4	53.8	19.1	4.9	12.8	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	4.1	23.5	8.4	2.1	5.6	0.0	43.7	XXX	XXX	XXX	43.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	614,382	5,258,592	2,983,063	1,023,232	246,403	0	10,125,672	49.8	9,965,391	50.8	XXX	10,125,672
15.2 NAIC 2	17,817	920,362	0	0	0	0	938,179	4.6	1,443,410	7.4	XXX	938,179
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	0	0.0	XXX	0
15.5 NAIC 5	390,391	0	0	0	0	0	390,391	1.9	330,700	1.7	XXX	390,391
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,022,590	6,178,954	2,983,063	1,023,232	246,403	0	11,454,243	56.3	11,739,501	59.8	XXX	11,454,243
15.8 Line 15.7 as a % of Col. 7	8.9	53.9	26.0	8.9	2.2	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	5.0	30.4	14.7	5.0	1.2	0.0	56.3	XXX	XXX	XXX	XXX	56.3

(a) Includes \$ 11,454,243 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 \$390,391 current year, \$330,700 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 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	830,465	3,105,731	0	0	0	XXX	3,936,196	19.4	4,118,323	21.0	3,936,196	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	830,465	3,105,731	0	0	0	XXX	3,936,196	19.4	4,118,323	21.0	3,936,196	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	225,511	0	0	0	XXX	225,511	1.1	225,689	1.1	225,511	0
5.02 Residential Mortgage-Backed Securities	2,404	8,615	8,824	12,715	4,785	XXX	37,343	0.2	41,540	0.2	37,343	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 ...	0	25,000	0	420,103	1,129,302	XXX	1,574,406	7.7	2,405,449	12.3	1,574,406	0
5.05 Totals	2,404	259,126	8,824	432,818	1,134,088	XXX	1,837,260	9.0	2,672,678	13.6	1,837,260	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,412,586	2,190,748	0	0	XXX	3,603,334	17.7	2,097,597	10.7	3,103,334	500,000
6.02 Residential Mortgage-Backed Securities	607,790	1,811,933	1,176,177	1,023,442	246,403	XXX	4,865,746	23.9	3,885,183	19.8	1,427	4,864,319
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 ...	414,933	4,367,720	1,307,271	0	0	XXX	6,089,924	30.0	6,857,782	34.9	0	6,089,924
6.05 Totals	1,022,723	7,592,239	4,674,196	1,023,442	246,403	XXX	14,559,004	71.6	12,840,561	65.4	3,104,761	11,454,243
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 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	830,465	4,743,828	2,190,748	0	0	XXX	7,765,042	38.2	XXX	XXX	7,265,042	500,000
12.02 Residential Mortgage-Backed Securities	610,194	1,820,548	1,185,002	1,036,157	251,189	XXX	4,903,089	24.1	XXX	XXX	38,771	4,864,319
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	414,933	4,392,720	1,307,271	420,103	1,129,302	XXX	7,664,329	37.7	XXX	XXX	1,574,406	6,089,924
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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,855,592	10,957,096	4,683,021	1,456,260	1,380,491	0	20,332,460	100.0	XXX	XXX	8,878,218	11,454,243
12.10 Line 12.09 as a % of Col. 7	9.1	53.9	23.0	7.2	6.8	0.0	100.0	XXX	XXX	XXX	43.7	56.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	899,458	4,144,490	897,661	500,000	0	XXX	XXX	XXX	6,441,609	32.8	5,441,609	1,000,000
13.02 Residential Mortgage-Backed Securities	518,460	1,801,363	740,250	666,631	200,018	XXX	XXX	XXX	3,926,722	20.0	45,003	3,881,720
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	1,263,728	4,719,181	497,100	996,851	1,786,370	XXX	XXX	XXX	9,263,231	47.2	2,405,449	6,857,782
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	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	2,681,646	10,665,034	2,135,010	2,163,483	1,986,389	0	XXX	XXX	19,631,562	100.0	7,892,060	11,739,501
13.10 Line 13.09 as a % of Col. 9	13.7	54.3	10.9	11.0	10.1	0.0	XXX	XXX	100.0	XXX	40.2	59.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	830,465	4,743,828	1,690,748	0	0	XXX	7,265,042	35.7	5,441,609	27.7	7,265,042	XXX
14.02 Residential Mortgage-Backed Securities	2,536	9,314	9,210	12,925	4,785	XXX	38,771	0.2	45,003	0.2	38,771	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	0	25,000	0	420,103	1,129,302	XXX	1,574,406	7.7	2,405,449	12.3	1,574,406	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	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	833,002	4,778,142	1,699,958	433,028	1,134,088	0	8,878,218	43.7	7,892,060	40.2	8,878,218	XXX
14.10 Line 14.09 as a % of Col. 7	9.4	53.8	19.1	4.9	12.8	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	4.1	23.5	8.4	2.1	5.6	0.0	43.7	XXX	XXX	XXX	43.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	500,000	0	0	XXX	500,000	2.5	1,000,000	5.1	XXX	500,000
15.02 Residential Mortgage-Backed Securities	607,658	1,811,234	1,175,792	1,023,232	246,403	XXX	4,864,319	23.9	3,881,720	19.8	XXX	4,864,319
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	414,933	4,367,720	1,307,271	0	0	XXX	6,089,924	30.0	6,857,782	34.9	XXX	6,089,924
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	0	0.0	XXX	0
15.09 Totals	1,022,590	6,178,954	2,983,063	1,023,232	246,403	0	11,454,243	56.3	11,739,501	59.8	XXX	11,454,243
15.10 Line 15.09 as a % of Col. 7	8.9	53.9	26.0	8.9	2.2	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	5.0	30.4	14.7	5.0	1.2	0.0	56.3	XXX	XXX	XXX	XXX	56.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	976,233	0	976,233	0
2. Cost of cash equivalents acquired	4,299,869	0	4,299,869	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	4,305,964	0	4,305,964	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)	970,139	0	970,139	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	970,139	0	970,139	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
912828-XT-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	835,382	..98.6563	818,847	830,000	830,465	0	(1,114)	0	0	2.000	1.863	MN	1,451	16,600	06/06/2019	05/31/2024
912828-Z5-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	252,031	..96.4844	241,211	250,000	250,456	0	(417)	0	0	1.375	1.205	JJ	1,439	3,438	02/24/2020	01/31/2025
912828-ZC-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,034,688	..96.0313	960,313	1,000,000	1,008,259	0	(7,063)	0	0	1.125	0.412	FA	3,802	11,250	03/27/2020	02/28/2025
91282C-AZ-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	699,891	..92.8594	650,016	700,000	699,958	0	22	0	0	0.375	0.378	MN	230	2,625	12/08/2020	11/30/2025
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	296,883	..92.3281	276,984	300,000	298,090	0	619	0	0	1.250	1.468	JD	1,885	3,750	01/13/2022	12/31/2026
91282C-FM-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	123,633	..100.6875	125,859	125,000	123,942	0	257	0	0	4.125	4.373	MS	1,310	5,156	10/20/2022	09/30/2027
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	625,246	..100.9688	631,055	625,000	625,222	0	(24)	0	0	4.500	4.485	JJ	12,993	0	07/26/2023	07/15/2026
91282C-JA-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	34,928	..103.2813	36,148	35,000	34,931	0	3	3	0	4.625	4.671	MS	411	0	10/12/2023	09/30/2028
91282C-JA-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	64,867	..103.2813	67,133	65,000	64,873	0	6	0	0	4.625	4.671	MS	764	0	10/12/2023	09/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,967,548	XXX	3,807,567	3,930,000	3,936,196	0	(7,710)	0	0	XXX	XXX	XXX	24,284	42,819	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,967,548	XXX	3,807,567	3,930,000	3,936,196	0	(7,710)	0	0	XXX	XXX	XXX	24,284	42,819	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
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	.. 1.A FE	227,045	..104.0030	234,007	225,000	225,511	0	(178)	0	0	4.000	3.909	MS	3,000	9,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						227,045	XXX	234,007	225,000	225,511	0	(178)	0	0	XXX	XXX	XXX	3,000	9,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	37,562	..90.3471	33,399	36,967	37,343	0	(10)	0	0	3.500	3.370	MON	108	1,294	11/07/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						37,562	XXX	33,399	36,967	37,343	0	(10)	0	0	XXX	XXX	XXX	108	1,294	XXX	XXX
31350A-BR-8	FEDMFH 15M034 A - CMBS .....	.....	.....	.....	.. 1.B FE	25,688	..100.0470	25,012	25,000	25,000	0	0	0	0	4.150	3.668	MON	46	1,038	09/11/2015	04/15/2025
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	2 .....	.....	.. 1.B FE	649,939	..98.7340	597,341	605,000	631,095	0	(6,957)	0	0	3.500	2.602	MS	7,058	21,920	10/04/2019	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	.....	.. 1.A FE	512,237	..99.0400	475,392	480,000	498,208	0	(5,929)	0	0	3.750	3.512	MS	6,000	18,329	09/30/2022	09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	2 .....	.....	.. 1.A FE	97,900	..91.5720	90,099	98,392	98,357	0	278	0	0	2.850	2.852	MON	234	2,804	08/29/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	2 .....	.....	.. 1.A FE	334,616	..100.0330	321,852	321,746	321,746	0	(1,682)	0	0	4.500	4.500	MON	1,207	14,479	08/08/2013	10/01/2043
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,620,379	XXX	1,509,696	1,530,137	1,574,406	0	(14,290)	0	0	XXX	XXX	XXX	14,545	58,570	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,884,987	XXX	1,777,101	1,792,105	1,837,260	0	(14,478)	0	0	XXX	XXX	XXX	17,652	68,864	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	.. 2.C FE	393,360	..86.3791	431,896	500,000	412,586	0	14,925	0	0	2.850	7.275	MS	3,602	14,250	09/13/2022	09/30/2028
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	.. 1.D FE	179,708	..103.5936	186,468	180,000	179,740	0	31	0	0	5.100	5.120	AO	2,295	5,304	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	.....	1,2	.. 1.D FE	19,968	..103.5936	20,719	20,000	19,971	0	3	0	0	5.100	5.120	AO	255	589	02/28/2023	04/01/2033
45823T-AL-0	INTACT FINANCIAL CORP .....	.....	.....	1,2	.. 1.G FE	500,000	..100.4113	502,057	500,000	500,000	0	0	0	0	5.459	5.459	MS	7,506	27,295	09/15/2022	09/22/2032
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2	.. 1.G FE	500,000	..103.4809	517,405	500,000	500,000	0	0	0	0	5.717	5.717	MS	8,496	28,585	09/07/2022	09/14/2033
55903V-AZ-6	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	.. 2.C FE	500,000	..97.8263	489,132	500,000	500,000	0	0	0	0	3.638	3.636	MS	5,356	18,190	03/09/2022	03/15/2025
639057-AJ-7	NATWEST GROUP PLC .....	.....	C	2	.. 1.G FE	500,000	..100.8795	504,398	500,000	500,000	0	0	0	0	5.847	5.844	MS	9,644	14,618	02/27/2023	03/02/2027
92345Y-AH-9	VERISK ANALYTICS INC .....	.....	.....	1,2	.. 2.B FE	990,390	..106.7322	1,067,322	1,000,000	991,038	0	648	0	0	5.750	5.877	AO	14,375	32,583	03/02/2023	04/01/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,583,426	XXX	3,719,395	3,700,000	3,603,334	0	15,607	0	0	XXX	XXX	XXX	51,549	141,414	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A	766,081	..81.9688	653,155	796,834	765,365	0	291	0	0	2.500	3.056	MON	1,660	19,921	02/10/2022	06/26/2051
17307G-VN-5	CMULTI 2005-WF2 AF7 - RMBS .....	.....	.....	4	.. 1.A FM	0	..89.1029	13,303	14,930	1,427	0	(47)	0	0	5.749	36.592	MON	72	816	08/11/2005	08/25/2035
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE	436,064	..91.8438	439,388	478,408	456,702	0	13,589	0	0	2.000	5.509	MON	159	6,553	06/21/2022	06/25/2052
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE	423,180	..96.5668	433,582	448,997	424,191	0	1,011	0	0	4.349	6.004	MON	1,627	6,507	08/24/2023	04/25/2067
452766-AA-6	INPRL 2022-NQM1 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE	338,569	..88.4745	354,888	401,118	339,473	0	904	0	0	2.493	6.867	MON	833	833	11/08/2023	02/25/2067
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A	881,104	..83.6538	744,522	890,004	879,995	0	(320)	0	0	3.000	3.172	MON	2,225	26,700	02/10/2022	03/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE	419,914	..100.4134	439,362	437,553	420,319	0	405	0	0	5.000	6.395	MON	1,823	5,450	09/19/2023	07/25/2062

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
69377E-AA-7	PPPM 221NV1 A1 - RMBS .....	.....	.....	4	.. 1.A FE ..	 439,109	..97.6668	440,881	451,414	439,498	0	2,475	0	0	4.400	5.619	MON	1,655	19,862	06/23/2022	04/25/2067
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A	 864,830	..81.3141	698,969	859,592	863,665	0	(427)	0	0	2.500	2.449	MON	1,791	21,490	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	.....	4	.. 1.A FE ..	 274,511	..87.9105	243,207	276,653	275,111	0	121	0	0	2.750	2.939	MON	127	7,608	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,843,363	XXX	4,461,258	5,055,503	4,865,746	0	18,004	0	0	XXX	XXX	XXX	11,973	118,741	XXX	XXX
03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	.....	4	.. 5.B GI ..	 197,928	..60.0000	390,391	650,652	390,391	(65,899)	127,731	0	0	8.000	46.938	MON	1,590	52,073	08/10/2015	12/20/2024
05377R-HC-1	AESOP 235 A - ABS .....	.....	.....	4	.. 1.A FE ..	 499,921	..101.2531	506,266	500,000	497,735	0	(2,186)	0	0	5.780	6.022	MON	883	15,975	05/24/2023	04/20/2028
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE ..	 997,490	..99.4734	994,725	999,991	998,953	0	672	0	0	7.493	7.649	MON	2,081	71,953	09/08/2022	08/15/2038
12510H-AA-8	CAUTO 2020-1 A1 - ABS .....	.....	.....	4	.. 1.A FE ..	 418,797	..95.6861	425,037	444,200	432,916	0	9,422	0	0	2.690	5.083	MON	531	11,950	06/17/2022	02/15/2050
33767P-AA-6	FKH 2022-SFR2 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 479,585	..96.0284	477,442	497,188	479,824	0	975	0	0	4.250	5.393	MON	1,761	21,131	06/15/2022	07/19/2039
46636S-AD-5	JACK 221 A21 - RMBS .....	.....	.....	4	.. 2.B FE ..	 436,154	..92.0234	444,013	482,500	449,429	0	8,899	0	0	3.445	5.966	FMAN	1,662	16,622	06/16/2022	02/26/2052
87267J-AA-1	TFINS 2018-2 A1 - CDO .....	.....	.....	4,5	.. 1.B FE ..	 1,352,304	..96.9481	1,311,033	1,352,304	1,351,925	0	7,456	0	0	7.456	7.463	MJSD	25,488	72,049	11/20/2018	09/30/2039
98878F-AC-3	ZCCP 2021-1 A1F - CDO .....	.....	.....	4	.. 1.A FE ..	 1,000,000	..92.4569	924,569	1,000,000	1,000,000	0	0	0	0	2.571	2.579	JAJO	5,428	25,710	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE ..	 488,750	..85.5836	418,290	488,750	488,750	0	0	0	0	3.238	3.251	JAJO	2,682	15,826	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,870,929	XXX	5,891,766	6,415,585	6,089,924	(65,899)	145,518	0	0	XXX	XXX	XXX	42,107	303,289	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						14,297,718	XXX	14,072,418	15,171,088	14,559,004	(65,899)	179,129	0	0	XXX	XXX	XXX	105,629	563,444	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
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						7,778,020	XXX	7,760,969	7,855,000	7,765,042	0	7,719	0	0	XXX	XXX	XXX	78,833	193,233	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,880,926	XXX	4,494,657	5,092,471	4,903,089	0	17,994	0	0	XXX	XXX	XXX	12,080	120,035	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						7,491,308	XXX	7,401,461	7,945,722	7,664,329	(65,899)	131,228	0	0	XXX	XXX	XXX	56,652	361,859	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						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						20,150,253	XXX	19,657,087	20,893,193	20,332,460	(65,899)	156,942	0	0	XXX	XXX	XXX	147,565	675,127	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 13,392,536 1B ...\$ 2,008,020 1C ...\$ 0 1D ...\$ 199,710 1E ...\$ 0 1F ...\$ 0 1G ...\$ 1,500,000
1B 2A ...\$ 0 2B ...\$ 1,929,217 2C ...\$ 912,586
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 390,391 5C ...\$ 0
1F 6\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HM-6	UNITED STATES TREASURY		...07/26/2023 ...	Marketaxess		 625,246	 625,000	 917
91282C-JA-0	UNITED STATES TREASURY		...10/12/2023 ...	Marketaxess		 99,795	 100,000	 164
0109999999.	Subtotal - Bonds - U.S. Governments					725,041	725,000	1,081
05377R-HC-1	AESOP 235 A - ABS		...05/24/2023 ...	JP Morgan		 499,921	 500,000	 0
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		...09/25/2023	Direct		 1,392	 1,392	 0
341081-GL-5	FLORIDA POWER & LIGHT CO		...02/28/2023	CITIGROUP		 199,676	 200,000	 0
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		...08/24/2023	BANCO SANTANDER		 430,171	 456,415	 1,488
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		...11/08/2023	PERFORMANCE TRUST CAPITAL PARTNERS		 341,177	 404,208	 252
639057-AJ-7	NATWEST GROUP PLC	C.....	...02/27/2023	BANC OF AMERICA/FIXED INCOME		 500,000	 500,000	 0
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		...09/19/2023	MORGAN STANLEY CO		 426,363	 444,272	 1,234
92345Y-AH-9	VERISK ANALYTICS INC		...03/02/2023 ...	Bank of America Merrill Lynch		 990,390	 1,000,000	 0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,389,090	3,506,287	2,974
2509999997.	Total - Bonds - Part 3					4,114,131	4,231,287	4,056
2509999998.	Total - Bonds - Part 5					0	0	0
2509999999.	Total - Bonds					4,114,131	4,231,287	4,056
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999.	Total - Preferred Stocks					0	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					0	XXX	0
6009999999.	Totals					4,114,131	XXX	4,056

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
912828-5K-2 ..	UNITED STATES TREASURY		..10/31/2023 ..	Maturity @ 100.00		100,000	100,000	99,406	99,957	0	104	0	104	0	100,000	0	0	0	2,875	..10/31/2023 ..
912828-Y6-1 ..	UNITED STATES TREASURY		..07/31/2023 ..	Maturity @ 100.00		800,000	800,000	796,438	799,585	0	438	0	438	0	800,000	0	0	0	22,000	..07/31/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						900,000	900,000	895,844	899,542	0	542	0	542	0	900,000	0	0	0	24,875	XXX
196479-2D-0 ..	COLORADO HSG & FIN AUTH - RMBS		..02/03/2023 ..	RAYMOND JAMES & ASSOCIATES INC.		584,163	575,000	607,597	594,079	0	(1,185)	0	(1,185)	0	592,893	0	(8,730)	(8,730)	6,410	..05/01/2049 ..
31400C-DT-0 ..	FN CA4613 - RMBS		..12/01/2023 ..	Paydown		4,144	4,144	4,210	4,187	0	(43)	0	(43)	0	4,144	0	0	0	80	..11/01/2049 ..
57419T-DL-2 ..	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		..08/17/2023 ..	Direct		50,000	50,000	53,714	50,238	0	(238)	0	(238)	0	50,000	0	0	0	937	..03/01/2050 ..
63968M-UU-1 ..	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		..09/01/2023 ..	Call @ 100.00		135,000	135,000	144,241	139,490	0	(841)	0	(841)	0	138,649	0	(3,649)	(3,649)	3,655	..09/01/2049 ..
647200-X4-1 ..	NEW MEXICO MTG FIN AUTH - RMBS		..12/01/2023 ..	Paydown		4,925	4,925	4,901	4,998	0	(72)	0	(72)	0	4,925	0	0	0	82	..07/01/2043 ..
647200-X6-6 ..	NEW MEXICO MTG FIN AUTH - RMBS		..12/01/2023 ..	Paydown		27,803	27,803	28,916	27,949	0	(145)	0	(145)	0	27,803	0	0	0	685	..10/01/2043 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						806,035	796,872	843,578	820,940	0	(2,526)	0	(2,526)	0	818,414	0	(12,379)	(12,379)	11,850	XXX
03235T-AA-5 ..	ACEF 2014-1 A - ABS		..12/20/2023 ..	Paydown		4,240	4,240	1,290	2,141	0	2,099	0	2,099	0	4,240	0	0	0	176	..12/20/2024 ..
07336C-AA-1 ..	BDS 22FL12 A - CMBS		..12/19/2023 ..	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	1	..08/15/2038 ..
07336L-AB-9 ..	BVINV 2021-INV2 A2 - CMO/RMBS		..12/01/2023 ..	Paydown		46,709	46,709	44,906	44,847	0	1,862	0	1,862	0	46,709	0	0	0	642	..06/26/2051 ..
12510H-AA-8 ..	CAUTO 2020-1 A1 - ABS		..12/15/2023 ..	Paydown		2,373	2,373	2,237	2,262	0	111	0	111	0	2,373	0	0	0	33	..02/15/2050 ..
17307G-VN-5 ..	CMILT1 2005-WF2 AF7 - RMBS		..12/01/2023 ..	Paydown		1,993	1,993	0	1,989	0	4	0	4	0	1,993	0	0	0	60	..08/25/2035 ..
31739P-AA-5 ..	FASST 2022-S3 A1 - CMO/RMBS		..12/25/2023 ..	Paydown		20,162	20,162	18,376	18,673	0	1,489	0	1,489	0	20,162	0	0	0	268	..06/25/2052 ..
36168M-AA-1 ..	GCAT 2022-NQM3 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		7,418	7,418	6,991	0	0	427	0	427	0	7,418	0	0	0	68	..04/25/2067 ..
452766-AA-6 ..	IMPRL 2022-NQM1 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		3,089	3,089	2,608	0	0	482	0	482	0	3,089	0	0	0	6	..02/25/2067 ..
466365-AD-5 ..	JACK 221 A21 - RMBS		..11/25/2023 ..	Paydown		10,000	10,000	9,039	9,130	0	870	0	870	0	10,000	0	0	0	215	..02/26/2052 ..
50209T-AA-8 ..	LMREC 2019-CRE3 A - CMBS		..12/22/2023 ..	Paydown		471,155	471,155	471,155	471,155	0	0	0	0	0	471,155	0	0	0	19,849	..12/24/2035 ..
585490-AC-9 ..	MELLO 22INV1 A2 - CMO/RMBS		..12/25/2023 ..	Paydown		46,973	46,973	46,503	46,461	0	511	0	511	0	46,973	0	0	0	783	..03/25/2052 ..
64831U-AA-2 ..	NRZT 22NQM4 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		6,719	6,719	6,448	0	0	271	0	271	0	6,719	0	0	0	45	..07/25/2062 ..
69377E-AA-7 ..	PRPM 22INV1 A1 - RMBS		..12/25/2023 ..	Paydown		34,192	34,192	33,260	33,102	0	1,090	0	1,090	0	34,192	0	0	0	829	..04/25/2067 ..
74387M-AA-7 ..	PFMT 21J1 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		44,607	44,607	44,879	44,842	0	(235)	0	(235)	0	44,607	0	0	0	589	..10/25/2051 ..
74968R-AA-3 ..	RPIT 2019-1 A - CMO/RMBS		..12/25/2023 ..	Paydown		30,767	30,767	30,529	30,582	0	185	0	185	0	30,767	0	0	0	592	..10/25/2063 ..
87267J-AA-1 ..	TFINS 2018-2 A1 - CDO		..10/02/2023 ..	Paydown		146,252	146,252	146,252	146,210	0	41	0	41	0	146,252	0	0	0	5,736	..09/30/2039 ..
87974K-AS-3 ..	TELOS 145R A2R - CDO		..07/17/2023 ..	Paydown		712,912	712,912	699,990	711,491	0	1,421	0	1,421	0	712,912	0	0	0	14,331	..04/17/2028 ..
89236T-GL-3 ..	TOYOTA MOTOR CREDIT CORP		..07/11/2023 ..	US BANCORP		191,910	200,000	199,820	199,942	0	20	0	20	0	199,956	0	(8,046)	(8,046)	3,067	..10/07/2024 ..
98920M-AA-0 ..	ZAXBY 211 A2 - ABS		..10/30/2023 ..	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	..07/31/2051 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,786,478	1,794,568	1,769,291	1,767,836	0	10,647	0	10,647	0	1,794,524	0	(8,046)	(8,046)	47,393	XXX
2509999997. Total - Bonds - Part 4						3,492,514	3,491,441	3,508,713	3,488,318	0	8,663	0	8,663	0	3,512,938	0	(20,425)	(20,425)	84,118	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						3,492,514	3,491,441	3,508,713	3,488,318	0	8,663	0	8,663	0	3,512,938	0	(20,425)	(20,425)	84,118	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						3,492,514	XXX	3,508,713	3,488,318	0	8,663	0	8,663	0	3,512,938	0	(20,425)	(20,425)	84,118	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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	19,888	4.	April.....	9,308	7.	July.....	640,032	10.	October.....	5,458
2.	February.....	11,657	5.	May.....	15,350	8.	August.....	5,966	11.	November.....	14,643
3.	March.....	10,522	6.	June.....	6,584	9.	September.....	5,965	12.	December.....	5,358

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EMPIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	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
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY AND CASUALTY	0	0	64,990	60,895
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	B. PROPERTY AND CASUALTY	0	0	174,746	181,289
11. Georgia	GA	O. PROPERTY AND CASUALTY	0	0	59,618	55,397
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY AND CASUALTY	0	0	773,135	749,928
33. New York	NY		0	0	0	0
34. North Carolina	NC	O. PROPERTY AND CASUALTY	0	0	332,726	316,904
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PROPERTY AND CASUALTY	2,506,475	2,456,860	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	161,321	153,650
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY AND CASUALTY	0	0	233,504	216,971
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,506,475	2,456,860	1,800,041	1,735,035
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