



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	37990	Employer's ID Number	31-0973761
Organized under the Laws of	OH			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	11/26/1979			Commenced Business	08/20/1980	
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	Judith Elaine Gill
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	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 of Ohio SS
County of Hamilton

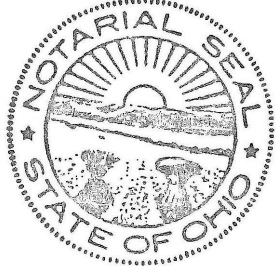
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

 David Lawrence Thompson, Jr. President	 Matthew David Felvus Secretary	 Judith Elaine Gill Vice President & Controller
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Subscribed and sworn to before me this 12th day of February, 2025

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	3,953,566	18.058	3,953,566	0	3,953,566	18.058
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	1,509,286	6.894	1,509,286	0	1,509,286	6.894
1.06 Industrial and miscellaneous	14,411,539	65.827	14,411,538	0	14,411,538	65.827
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	19,874,391	90.779	19,874,391	0	19,874,391	90.779
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)	7,641	0.035	7,641	0	7,641	0.035
6.02 Cash equivalents (Schedule E, Part 2)	2,011,086	9.186	2,011,086	0	2,011,086	9.186
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,018,728	9.221	2,018,728	0	2,018,728	9.221
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	21,893,119	100.000	21,893,119	0	21,893,119	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 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	20,332,460
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,857,477
3.	Accrual of discount	166,023
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	20,353
	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
		20,353
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,161)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,188,141
7.	Deduct amortization of premium	29,793
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	278,825
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	2
		278,827
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)	19,874,391
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,874,391

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,953,566	3,914,340	3,987,249	3,950,000
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	3,953,566	3,914,340	3,987,249	3,950,000
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	1,509,286	1,468,004	1,559,925	1,486,722
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	11,179,854	10,819,081	11,114,723	11,874,355
	9. Canada	500,000	500,336	500,000	500,000
	10. Other Countries	2,731,685	2,698,220	2,732,152	2,732,152
	11. Totals	14,411,538	14,017,637	14,346,875	15,106,507
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,874,391	19,399,981	19,894,049	20,543,230
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	19,874,391	19,399,981	19,894,049	

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,951,155	2,002,411	0	0	0	XXX	3,953,566	19.9	3,936,196	19.4	3,953,566	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	1,951,155	2,002,411	0	0	0	XXX	3,953,566	19.9	3,936,196	19.4	3,953,566	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	22,688	234,507	8,577	398,932	844,582	XXX	1,509,286	7.6	1,837,260	9.0	1,509,286	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	22,688	234,507	8,577	398,932	844,582	XXX	1,509,286	7.6	1,837,260	9.0	1,509,286	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	898,552	5,380,682	3,958,477	895,079	203,785	XXX	11,336,575	57.0	11,326,810	55.7	1,699,736	9,636,839
6.2 NAIC 2	518,064	1,343,885	991,793	0	0	XXX	2,853,742	14.4	2,841,803	14.0	1,920,455	933,287
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	390,391	1.9	0	0
6.6 NAIC 6	221,222	0	0	0	0	XXX	221,222	1.1	0	0.0	0	221,222
6.7 Totals	1,637,838	6,724,567	4,950,270	895,079	203,785	XXX	14,411,538	72.5	14,559,004	71.6	3,620,191	10,791,348
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 2024 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

	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) 2,872,395	 7,617,601	 3,967,054	 1,294,011	 1,048,366	 0	 16,799,427	 84.5	 XXX	 XXX	 7,162,588	 9,636,839
12.2 NAIC 2	(d) 518,064	 1,343,885	 991,793	 0	 0	 0	 2,853,742	 14.4	 XXX	 XXX	 1,920,455	 933,287
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) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 221,222	 0	 0	 0	 0	 0	(c) 221,222	 1.1	 XXX	 XXX	 0	 221,222
12.7 Totals	 3,611,680	 8,961,486	 4,958,847	 1,294,011	 1,048,366	 0	(b) 19,874,391	 100.0	 XXX	 XXX	 9,083,043	 10,791,348
12.8 Line 12.7 as a % of Col. 7	 18.2	 45.1	 25.0	 6.5	 5.3	 0.0	 100.0	 XXX	 XXX	 XXX	 45.7	 54.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,447,384	 9,124,149	 3,691,983	 1,456,260	 1,380,491	 0	 XXX	 XXX	 17,100,266	 84.1	 6,974,594	 10,125,672
13.2 NAIC 2	 17,817	 1,832,948	 991,038	 0	 0	 0	 XXX	 XXX	 2,841,803	 14.0	 1,903,624	 938,179
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	 390,391	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 390,391	 1.9	 0	 390,391
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,855,592	 10,957,096	 4,683,021	 1,456,260	 1,380,491	 0	 XXX	 XXX	(b) 20,332,460	 100.0	 8,878,218	 11,454,243
13.8 Line 13.7 as a % of Col. 9	 9.1	 53.9	 23.0	 7.2	 6.8	 0.0	 XXX	 XXX	 100.0	 XXX	 43.7	 56.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,973,843	 2,736,919	 1,208,312	 398,932	 844,582	 0	 7,162,588	 36.0	 6,974,594	 34.3	 7,162,588	 XXX
14.2 NAIC 2	 500,000	 428,662	 991,793	 0	 0	 0	 1,920,455	 9.7	 1,903,624	 9.4	 1,920,455	 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	 2,473,843	 3,165,581	 2,200,105	 398,932	 844,582	 0	 9,083,043	 45.7	 8,878,218	 43.7	 9,083,043	 XXX
14.8 Line 14.7 as a % of Col. 7	 27.2	 34.9	 24.2	 4.4	 9.3	 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	 12.4	 15.9	 11.1	 2.0	 4.2	 0.0	 45.7	 XXX	 XXX	 XXX	 45.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 898,552	 4,880,682	 2,758,741	 895,079	 203,785	 0	 9,636,839	 48.5	 10,125,672	 49.8	 XXX	 9,636,839
15.2 NAIC 2	 18,064	 915,223	 0	 0	 0	 0	 933,287	 4.7	 938,179	 4.6	 XXX	 933,287
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	 0	 0	 0	 0	 0	 0	 0	 0.0	 390,391	 1.9	 XXX	 0
15.6 NAIC 6	 221,222	 0	 0	 0	 0	 0	 221,222	 1.1	 0	 0.0	 XXX	 221,222
15.7 Totals	 1,137,838	 5,795,905	 2,758,741	 895,079	 203,785	 0	 10,791,348	 54.3	 11,454,243	 56.3	 XXX	 10,791,348
15.8 Line 15.7 as a % of Col. 7	 10.5	 53.7	 25.6	 8.3	 1.9	 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	 5.7	 29.2	 13.9	 4.5	 1.0	 0.0	 54.3	 XXX	 XXX	 XXX	 XXX	 54.3

(a) Includes \$ 10,791,348 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 390,391 prior year of bonds with 5GI designations and \$ 221,222 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 2024 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	1,951,155	2,002,411	0	0	0	XXX	3,953,566	19.9	3,936,196	19.4	3,953,566	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	1,951,155	2,002,411	0	0	0	XXX	3,953,566	19.9	3,936,196	19.4	3,953,566	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	225,325	0	0	0	XXX	225,325	1.1	225,511	1.1	225,325	0
5.02 Residential Mortgage-Backed Securities	2,688	9,183	8,577	10,492	2,645	XXX	33,584	0.2	37,343	0.2	33,584	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 ...	20,000	0	0	388,440	841,937	XXX	1,250,377	6.3	1,574,406	7.7	1,250,377	0
5.05 Totals	22,688	234,507	8,577	398,932	844,582	XXX	1,509,286	7.6	1,837,260	9.0	1,509,286	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	500,000	928,662	2,691,529	0	0	XXX	4,120,191	20.7	3,603,334	17.7	3,620,191	500,000
6.02 Residential Mortgage-Backed Securities	616,731	1,729,278	1,096,519	895,079	203,785	XXX	4,541,391	22.9	4,865,746	23.9	0	4,541,391
6.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.5	0	0.0	0	499,930
6.04 Other Loan-Backed and Structured Securities ...	521,107	3,566,697	1,162,223	0	0	XXX	5,250,027	26.4	6,089,924	30.0	0	5,250,027
6.05 Totals	1,637,838	6,724,567	4,950,270	895,079	203,785	XXX	14,411,538	72.5	14,559,004	71.6	3,620,191	10,791,348
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 2024 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

	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	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	2,451,155	3,156,398	2,691,529	0	0	XXX	8,299,082	41.8	XXX	XXX	7,799,082	500,000
12.02 Residential Mortgage-Backed Securities	619,419	1,738,460	1,105,095	905,571	206,429	XXX	4,574,975	23.0	XXX	XXX	33,584	4,541,391
12.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.5	XXX	XXX	0	499,930
12.04 Other Loan-Backed and Structured Securities	541,107	3,566,697	1,162,223	388,440	841,937	XXX	6,500,404	32.7	XXX	XXX	1,250,377	5,250,027
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	3,611,680	8,961,486	4,958,847	1,294,011	1,048,366	0	19,874,391	100.0	XXX	XXX	9,083,043	10,791,348
12.10 Line 12.09 as a % of Col. 7	18.2	45.1	25.0	6.5	5.3	0.0	100.0	XXX	XXX	XXX	45.7	54.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	830,465	4,743,828	2,190,748	0	0	XXX	XXX	XXX	7,765,042	38.2	7,265,042	500,000
13.02 Residential Mortgage-Backed Securities	610,194	1,820,548	1,185,002	1,036,157	251,189	XXX	XXX	XXX	4,903,089	24.1	38,771	4,864,319
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	414,933	4,392,720	1,307,271	420,103	1,129,302	XXX	XXX	XXX	7,664,329	37.7	1,574,406	6,089,924
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	1,855,592	10,957,096	4,683,021	1,456,260	1,380,491	0	XXX	XXX	20,332,460	100.0	8,878,218	11,454,243
13.10 Line 13.09 as a % of Col. 9	9.1	53.9	23.0	7.2	6.8	0.0	XXX	XXX	100.0	XXX	43.7	56.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,451,155	3,156,398	2,191,529	0	0	XXX	7,799,082	39.2	7,265,042	35.7	7,799,082	XXX
14.02 Residential Mortgage-Backed Securities	2,688	9,183	8,577	10,492	2,645	XXX	33,584	0.2	38,771	0.2	33,584	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	20,000	0	0	388,440	841,937	XXX	1,250,377	6.3	1,574,406	7.7	1,250,377	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	2,473,843	3,165,581	2,200,105	398,932	844,582	0	9,083,043	45.7	8,878,218	43.7	9,083,043	XXX
14.10 Line 14.09 as a % of Col. 7	27.2	34.9	24.2	4.4	9.3	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	12.4	15.9	11.1	2.0	4.2	0.0	45.7	XXX	XXX	XXX	45.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	500,000	0	0	XXX	500,000	2.5	500,000	2.5	XXX	500,000
15.02 Residential Mortgage-Backed Securities	616,731	1,729,278	1,096,519	895,079	203,785	XXX	4,541,391	22.9	4,864,319	23.9	XXX	4,541,391
15.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.5	0	0.0	XXX	499,930
15.04 Other Loan-Backed and Structured Securities	521,107	3,566,697	1,162,223	3,566,697	0	XXX	5,250,027	26.4	6,089,924	30.0	XXX	5,250,027
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	1,137,838	5,795,905	2,758,741	895,079	203,785	0	10,791,348	54.3	11,454,243	56.3	XXX	10,791,348
15.10 Line 15.09 as a % of Col. 7	10.5	53.7	25.6	8.3	1.9	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	5.7	29.2	13.9	4.5	1.0	0.0	54.3	XXX	XXX	XXX	XXX	54.3

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 2024 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	970,139	0	970,139	0
2. Cost of cash equivalents acquired	6,699,186	0	6,699,186	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	5,658,238	0	5,658,238	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,011,086	0	2,011,086	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,011,086	0	2,011,086	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 2024 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-Z5-2	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	252,031	..99.7500	249,375	250,000	250,035	0	(422)	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	..99.4844	994,844	1,000,000	1,001,140	0	(7,118)	0	0	...1.125	...0.412	FA	3,823	11,250	03/27/2020	02/28/2025
91282C-AZ-4	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	699,891	..96.5625	675,938	700,000	699,980	0	22	0	0	...0.375	...0.378	MN	231	2,625	12/08/2020	11/30/2025
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	296,883	..94.3125	282,938	300,000	298,718	0	628	0	0	...1.250	...1.468	JD	10	5,625	01/13/2022	12/31/2026
91282C-FM-8	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	123,633	..99.6250	124,531	125,000	124,208	0	266	0	0	...4.125	...4.373	MS	1,317	5,156	10/20/2022	09/30/2027
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	625,246	..100.3594	627,246	625,000	625,138	0	(84)	0	0	...4.500	...4.485	JJ	12,993	28,125	07/26/2023	07/15/2026
91282C-JA-0	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	34,928	..100.9688	35,339	35,000	34,945	0	14	0	0	...4.625	...4.671	MS	414	1,619	10/12/2023	09/30/2028
91282C-JA-0	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	64,867	..100.9688	65,630	65,000	64,898	0	25	0	0	...4.625	...4.671	MS	768	3,006	10/12/2023	09/30/2028
91282C-KP-5	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	855,083	..101.0000	858,500	850,000	854,504	0	(579)	0	0	...4.625	...4.489	AO	6,733	19,656	05/09/2024	04/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,987,249	XXX	3,914,340	3,950,000	3,953,566	0	(7,248)	0	0	XXX	XXX	XXX	27,727	80,500	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,987,249	XXX	3,914,340	3,950,000	3,953,566	0	(7,248)	0	0	XXX	XXX	XXX	27,727	80,500	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	..101.8540	229,172	225,000	225,325	0	(186)	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	229,172	225,000	225,325	0	(186)	0	0	XXX	XXX	XXX	3,000	9,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	... 1.A	33,791	..87.4827	29,093	33,256	33,584	0	(10)	0	0	...3.500	...3.355	MON	97	1,164	11/07/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						33,791	XXX	29,093	33,256	33,584	0	(10)	0	0	XXX	XXX	XXX	97	1,164	XXX	XXX
31350A-BR-8	FEDMFH 15M034 A - CMBS .....	.....	.....	.....	... 1.B FE	20,550	..100.0090	20,002	20,000	20,000	0	0	0	0	...4.150	...2.045	MON	37	830	09/11/2015	04/15/2025
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	2 .....	.....	... 1.B FE	537,140	..99.0110	495,055	500,000	517,604	0	(7,937)	0	0	...3.500	...2.602	MS	5,833	19,069	10/04/2019	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	.....	... 1.A FE	341,491	..99.3740	317,997	320,000	324,333	0	(11,710)	0	0	...3.750	...3.513	MS	4,000	12,000	09/30/2022	09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	2 .....	.....	... 1.A FE	90,592	..91.0560	82,904	91,048	91,021	0	6	0	0	...2.850	...2.852	MON	216	2,595	08/29/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	2 .....	.....	... 1.A FE	309,316	..98.7770	293,781	297,419	297,419	0	0	0	0	...4.500	...4.500	MON	1,115	13,384	08/08/2013	10/01/2043
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,299,089	XXX	1,209,739	1,228,466	1,250,377	0	(19,641)	0	0	XXX	XXX	XXX	11,202	47,877	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,559,925	XXX	1,468,004	1,486,722	1,509,286	0	(19,837)	0	0	XXX	XXX	XXX	14,299	58,041	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	... 2.B FE	393,360	..90.3994	451,997	500,000	428,662	0	16,076	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	..99.7260	179,507	180,000	179,762	0	23	0	0	...5.100	...5.120	AO	2,295	9,180	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	.....	1,2	... 1.D FE	19,968	..99.7260	19,945	20,000	19,973	0	3	0	0	...5.100	...5.120	AO	255	1,020	02/28/2023	04/01/2033
45823T-AL-0	INTACT FINANCIAL CORP .....	.....	.....	1,2	... 1.G FE	500,000	..100.0672	500,336	500,000	500,000	0	0	0	0	...5.459	...5.459	MS	27,295	27,295	09/15/2022	09/22/2032
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	... 1.G FE	500,000	..101.7656	508,828	500,000	500,000	0	0	0	0	...5.717	...5.718	MS	8,496	28,585	09/07/2022	09/14/2033
46647P-EH-5	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	... 1.F FE	500,000	..102.5692	512,846	500,000	500,000	0	0	0	0	...5.766	...5.767	AO	5,526	14,415	04/15/2024	04/22/2035
55903V-AZ-6	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	... 2.C FE	500,000	..99.6426	498,213	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	..100.9568	504,784	500,000	500,000	0	0	0	0	...5.847	...5.842	MS	9,664	29,235	02/27/2023	03/02/2027
92345Y-AH-9	VERISK ANALYTICS INC .....	.....	.....	1,2	... 2.B FE	990,390	..102.7576	1,027,576	1,000,000	991,793	0	755	0	0	...5.750	...5.877	AO	14,375	57,500	03/02/2023	04/01/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,083,426	XXX	4,204,032	4,200,000	4,120,191	0	16,857	0	0	XXX	XXX	XXX	57,075	199,670	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	... 1.A	714,428	..79.2656	589,028	743,107	714,245	0	484	0	0	...2.500	...3.057	MON	1,548	18,578	02/10/2022	06/26/2051
17307G-VN-5	CMILT1 2005-WF2 AF7 - RMBS .....	.....	.....	4	... 1.A FM	0	..86.1128	11,425	13,267	0	0	(82)	0	0	...5.749	...5.749	MON	64	646	08/11/2005	08/25/2035
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	.....	4	... 1.A FE	415,545	..95.3125	434,311	455,671	448,949	0	13,847	0	0	...2.000	...5.510	MON	152	8,317	06/21/2022	06/25/2052
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	.....	.....	... 1.A	394,410	..97.2692	407,045	418,473	398,868	0	3,515	0	0	...4.349	...6.102	MON	1,517	18,188	08/24/2023	04/25/2067
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS .....	.....	.....	.....	... 1.A	299,653	..88.9474	315,775	355,013	303,965	0	3,512	0	0	...2.493	...6.825	MON	738	8,850	11/08/2023	02/25/2067
585490-AC-9	MELLO 22INV1 A2 - RMBS .....	.....	.....	4	... 1.A	827,654	..83.0991	694,720	836,014	826,741	0	129	0	0	...3.000	...3.172	MON	2,090	25,080	02/10/2022	03/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	4	.....	1.A	382,288	..99.0450	394,542	398,346	385,453	0	2,797	0	0	5.000	6.341	MON	1,660	19,799	09/19/2023	07/25/2062
69377E-AA-7	PPPM 221NV1 A1 - CMO/RMBS .....	.....	4	.....	1.A	395,523	..98.3609	399,941	406,606	398,817	0	2,944	0	0	4.400	5.618	MON	1,491	17,891	06/23/2022	04/25/2067
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS .....	.....	4	.....	1.A	823,184	..80.3165	657,148	818,199	821,947	0	(130)	0	0	2.500	2.447	MON	1,705	20,455	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	4	.....	1.A FE	240,530	..91.3600	221,463	242,407	242,407	0	1,351	0	0	2.750	2.766	MON	111	6,666	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,493,215	XXX	4,125,398	4,687,102	4,541,391	0	28,368	0	0	XXX	XXX	XXX	11,074	144,470	XXX	XXX
24022F-AA-8	DC 2024-HLTN A - CMBS .....	.....	4	.....	1.A	499,963	100.6348	503,174	500,000	499,930	0	(33)	0	0	5.727	5.826	MON	2,386	19,434	03/21/2024	04/13/2040
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						499,963	XXX	503,174	500,000	499,930	0	(33)	0	0	XXX	XXX	XXX	2,386	19,434	XXX	XXX
03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	4	.....	6.*	266,767	..34.0000	221,222	650,652	221,222	20,353	88,959	278,825	0	8.000	109.096	MON	1,590	48,998	08/10/2015	12/20/2025
05377R-HC-1	AESOP 235 A - ABS .....	.....	4	.....	1.A FE	499,921	101.9186	509,593	500,000	497,508	0	(228)	0	0	5.780	6.121	MON	883	28,900	05/24/2023	04/20/2028
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	4,5	.....	1.A FE	881,786	100.2365	886,087	883,997	882,743	0	(337)	0	0	6.503	6.296	MON	1,597	66,483	09/08/2022	08/19/2038
33767P-AA-6	FKH 2022-SFR2 A - CMBS .....	.....	4	.....	1.A FE	478,780	..97.9714	486,285	496,355	483,583	0	4,564	0	0	4.250	5.393	MON	1,758	21,095	06/15/2022	07/19/2039
466365-AD-5	JACK 2022-1 A21 - ABS .....	.....	4	.....	2.B FE	427,114	..95.0385	449,057	472,500	449,537	0	9,422	0	0	3.445	5.966	FMAN	1,628	16,278	06/16/2022	02/26/2052
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	4,5	.....	1.B FE	1,232,152	..99.6563	1,227,917	1,232,152	1,231,685	0	(122)	0	0	6.386	6.437	MJSD	437	112,958	11/20/2018	09/30/2039
98878F-AC-3	ZCCP 2021-1 A1F - CDO	C	4	.....	1.A FE	1,000,000	..96.5519	965,519	1,000,000	1,000,000	0	0	0	0	2.571	2.579	JAJO	5,426	25,710	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	4	.....	2.B FE	483,750	..90.8221	439,352	483,750	483,750	0	0	0	0	3.238	3.251	JAJO	2,654	15,664	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,270,272	XXX	5,185,033	5,719,406	5,250,027	20,353	102,259	278,825	0	XXX	XXX	XXX	15,973	336,086	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						14,346,875	XXX	14,017,637	15,106,507	14,411,539	20,353	147,451	278,825	0	XXX	XXX	XXX	86,508	699,660	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						8,297,720	XXX	8,347,544	8,375,000	8,299,082	0	9,423	0	0	XXX	XXX	XXX	87,802	289,170	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,527,006	XXX	4,154,491	4,720,357	4,574,975	0	28,359	0	0	XXX	XXX	XXX	11,171	145,634	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						499,963	XXX	503,174	500,000	499,930	0	(33)	0	0	XXX	XXX	XXX	2,386	19,434	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						6,569,361	XXX	6,394,772	6,947,872	6,500,404	20,353	82,618	278,825	0	XXX	XXX	XXX	27,175	383,964	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						19,894,049	XXX	19,399,981	20,543,230	19,874,391	20,353	120,367	278,825	0	XXX	XXX	XXX	128,534	838,201	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$12,830,403 1B ..\$1,769,289 1C ..\$0 1D ..\$199,736 1E ..\$0 1F ..\$500,000 1G ..\$1,500,000
1B 2A ..\$0 2B ..\$2,353,742 2C ..\$500,000
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$221,222

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 2024 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-KP-5	UNITED STATES TREASURY		...05/09/2024 ...	Marketaxess		 855,083	 850,000	 1,068
0109999999.	Subtotal - Bonds - U.S. Governments					 855,083	 850,000	 1,068
24022F-AA-8	DC 24HLTN A - CMBS		...03/21/2024 ...	MORGAN STANLEY CO		 499,963	 500,000	 239
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		...08/25/2024 ...	Direct		 2,431	 2,431	 0
46647P-EH-5	JPMORGAN CHASE & CO		...04/15/2024 ...	JP Morgan		 500,000	 500,000	 0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					 1,002,394	 1,002,431	 239
2509999997.	Total - Bonds - Part 3					 1,857,477	 1,852,431	 1,307
2509999998.	Total - Bonds - Part 5					 0	 0	 0
2509999999.	Total - Bonds					 1,857,477	 1,852,431	 1,307
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						 1,857,477	 XXX	 1,307

ANNUAL STATEMENT FOR THE YEAR 2024 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-XT-2	UNITED STATES TREASURY		.05/31/2024	Maturity @ 100.00		830,000	830,000	835,382	830,025	0	(465)	0	(465)	0	830,000	0	0	0	8,300	.05/31/2024		
0109999999. Subtotal - Bonds - U.S. Governments						830,000	830,000	835,382	830,025	0	(465)	0	(465)	0	830,000	0	0	0	8,300	XXX		
31350A-BR-8	FEDMFH 15M034 A - CMBS		.01/16/2024	Direct		5,000	5,000	5,138	5,000	0	0	0	0	0	5,000	0	0	0	17	.04/15/2025		
31400C-DT-0	FN CA4613 - RMBS		.12/01/2024	Paydown		3,712	3,712	3,771	3,749	0	(38)	0	(38)	0	3,712	0	0	0	66	.11/01/2049		
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		.08/29/2024	Call @ 100.00		105,000	105,000	112,799	105,554	0	(554)	0	(554)	0	105,000	0	0	0	1,206	.03/01/2050		
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		.09/03/2024	Direct		160,000	160,000	170,746	162,164	0	(2,164)	0	(2,164)	0	160,000	0	0	0	4,500	.09/01/2049		
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2024	Paydown		7,344	7,344	7,307	7,342	0	2	0	2	0	7,344	0	0	0	110	.07/01/2043		
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2024	Paydown		24,327	24,327	25,300	24,327	0	0	0	0	0	24,327	0	0	0	670	.10/01/2043		
0909999999. Subtotal - Bonds - U.S. Special Revenues						305,383	305,383	325,061	308,137	0	(2,754)	0	(2,754)	0	305,383	0	0	0	6,569	XXX		
03235T-AA-5	ACEF 2014-1 A - ABS		.10/20/2024	Paydown		0	0	0	(343)	0	345	2	343	0	0	0	0	0	0	.12/20/2025		
07336C-AA-1	BDS 22FL12 A - CMBS		.12/19/2024	Paydown		115,994	115,994	115,704	115,873	0	120	0	120	0	115,994	0	0	0	7,493	.08/19/2038		
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		.12/01/2024	Paydown		53,727	53,727	51,653	51,605	0	2,122	0	2,122	0	53,727	0	0	0	719	.06/26/2051		
12510H-AA-8	CAUTO 2020-1 A1 - ABS		.02/16/2024	Various		429,117	444,200	418,797	432,916	0	1,362	0	1,362	0	434,278	0	(5,161)	(5,161)	2,190	.02/15/2050		
17307G-VN-5	CMILT1 2005-WF2 AF7 - RMBS		.12/01/2024	Paydown		1,662	1,662	0	1,345	0	317	0	317	0	1,662	0	0	0	49	.08/25/2035		
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		.12/25/2024	Paydown		25,997	25,168	22,950	24,031	0	1,966	0	1,966	0	25,997	0	0	0	326	.06/25/2052		
33767P-AA-6	FKH 2022-SFR2 A - CMBS		.05/01/2024	Paydown		834	834	804	805	0	29	0	29	0	834	0	0	0	11	.07/19/2039		
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		.12/01/2024	Paydown		30,525	30,525	28,769	28,838	0	1,686	0	1,686	0	30,525	0	0	0	767	.04/25/2067		
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		.12/01/2024	Paydown		46,106	46,106	38,916	39,020	0	7,086	0	7,086	0	46,106	0	0	0	635	.02/25/2067		
466365-AD-5	JACK 2022-1 A21 - ABS		.11/25/2024	Paydown		10,000	10,000	9,039	9,315	0	685	0	685	0	10,000	0	0	0	215	.02/26/2052		
585490-AC-9	MELLO 22INV1 A2 - RMBS		.12/01/2024	Paydown		53,990	53,990	53,451	53,383	0	607	0	607	0	53,990	0	0	0	878	.03/25/2052		
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		.12/01/2024	Paydown		39,207	39,207	37,627	37,663	0	1,544	0	1,544	0	39,207	0	0	0	1,036	.07/25/2062		
69377E-AA-7	PRPM 22INV1 A1 - CMO/RMBS		.12/01/2024	Paydown		44,808	44,808	43,587	43,625	0	1,183	0	1,183	0	44,808	0	0	0	971	.04/25/2067		
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		.12/01/2024	Paydown		41,393	41,393	41,646	41,588	0	(195)	0	(195)	0	41,393	0	0	0	672	.10/25/2051		
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		.11/25/2024	Paydown		34,246	34,246	33,981	34,055	0	191	0	191	0	34,246	0	0	0	506	.10/25/2063		
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	.12/30/2024	Paydown		120,152	120,152	120,152	120,118	0	34	0	34	0	120,152	0	0	0	7,500	.09/30/2039		
98920M-AA-0	ZAXBY 211 A2 - ABS		.10/30/2024	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)						1,052,758	1,067,012	1,022,076	1,038,839	0	19,082	2	19,080	0	1,057,919	0	(5,161)	(5,161)	24,071	XXX		
2509999997. Total - Bonds - Part 4						2,188,141	2,202,395	2,182,519	2,177,000	0	15,863	2	15,860	0	2,193,302	0	(5,161)	(5,161)	38,940	XXX		
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
2509999999. Total - Bonds						2,188,141	2,202,395	2,182,519	2,177,000	0	15,863	2	15,860	0	2,193,302	0	(5,161)	(5,161)	38,940	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	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	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,188,141	XXX	2,182,519	2,177,000	0	15,863	2	15,860	0	2,193,302	0	(5,161)	(5,161)	38,940	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

[illegible]

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

1.	January.....	6,527	4.	April.....	10,383	7.	July.....	7,201	10.	October.....	25,019
2.	February.....	6,514	5.	May.....	7,089	8.	August.....	5,380	11.	November.....	5,901
3.	March.....	5,520	6.	June.....	6,016	9.	September.....	5,470	12.	December.....	7,641

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	0..... PROPERTY AND CASUALTY	0	0	65,345	63,276
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	174,768	174,521
11. Georgia	GA	0..... PROPERTY AND CASUALTY	0	0	60,119	56,963
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	769,696	767,038
33. New York	NY		0	0	0	0
34. North Carolina	NC	0..... PROPERTY AND CASUALTY	0	0	330,376	328,299
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... PROPERTY AND CASUALTY	2,529,954	2,517,502	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	160,182	159,175
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..... PROPERTY AND CASUALTY	0	0	235,465	223,103
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	2,529,954	2,517,502	1,795,951	1,772,374
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0