

ANNUAL STATEMENT

OF THE

AMERICAN SECURITY INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2019**

PROPERTY AND CASUALTY

2019



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

American Security Insurance Company

NAIC Group Code 0019 (Current) 0019 (Prior) NAIC Company Code 42978 Employer's ID Number 58-1529575

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE
Country of Domicile United States of America

Incorporated/Organized 08/12/1938 Commenced Business 09/01/1938

Statutory Home Office 251 Little Falls Drive, Wilmington, DE, US 19808
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 260 Interstate North Circle, SE, Atlanta, GA, US 30339-2110
(Street and Number) (City or Town, State, Country and Zip Code) 770-763-1000 (Area Code) (Telephone Number)

Mail Address 260 Interstate North Circle, SE, Atlanta, GA, US 30339-2110
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 260 Interstate North Circle, SE, Atlanta, GA, US 30339-2110
(Street and Number) (City or Town, State, Country and Zip Code) 770-763-1000 (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, 651-361-5286
(Name) (Area Code) (Telephone Number)
amy.bronk@assurant.com, 651-361-4635
(E-mail Address) (FAX Number)

OFFICERS

President John August Frobose Treasurer Beech Hargis Turner
Secretary Jeannie Amy Aragon-Cruz Actuary Jeffrey Alan Lamy

OTHER

Eduardo Arthur, Senior Vice President Manuel Jose Becerra, Senior Vice President Gregory Joseph DeChurch, General Counsel
Garrett Hoyt Hale, Senior Vice President Julia Mercedes Hix, Senior Vice President Ivan Carlos Lopez-Morales, Senior Vice President
Katharine Ann McDonald, Senior Vice President Keith Roland Meier, Senior Vice President Temikia LaTonia Montford, Vice President
Marilyn Montero Piccolo, Chief Information Security Officer

DIRECTORS OR TRUSTEES

Rebekah Susan Biondo John August Frobose Garrett Hoyt Hale #
Robbie Harrington Julia Mercedes Hix Ivan Carlos Lopez-Morales
Katharine Ann McDonald

State of Georgia, County of Fulton State of Florida, County of Miami-Dade State of Georgia, County of Cobb 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.

John August Frobose, President
Jeannie Amy Aragon-Cruz, Secretary
Beech Hargis Turner, Treasurer

State of Georgia, County of Fulton
Subscribed and sworn to before me this 21 day of January, 2020, by John August Frobose
Michelle Pechin, Notary Public, 10/09/2022

State of Florida, County of Miami-Dade
Subscribed and sworn to before me this 28 day of January, 2020, by Jeannie Aragon-Cruz
Adriana L. Rayneri, Notary Public, 07/31/2021

State of Georgia, County of Cobb
Subscribed and sworn to before me this 21 day of January, 2020, by Beech Turner
Jennifer Alexander, Notary Public, 10/25/2020

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.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	709,802,903		709,802,903	733,938,281
2. Stocks (Schedule D):				
2.1 Preferred stocks	63,267,064		63,267,064	56,616,860
2.2 Common stocks	132,525,787		132,525,787	130,787,104
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	42,021,475		42,021,475	46,008,433
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	19,355,230		19,355,230	20,197,273
4.2 Properties held for the production of income (less				
\$ encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$(50,795,034) , Schedule E - Part 1), cash equivalents				
(\$155,657,787 , Schedule E - Part 2) and short-term				
investments (\$, Schedule DA)	104,862,753		104,862,753	4,580,874
6. Contract loans (including \$0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	58,514,161		58,514,161	69,832,724
9. Receivable for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,130,349,373		1,130,349,373	1,061,961,549
13. Title plants less \$0 charged off (for Title insurers				
only)				
14. Investment income due and accrued	9,102,650		9,102,650	9,254,305
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,668,876		5,668,876	208,904
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$0				
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,192,700		16,192,700	24,463,661
16.2 Funds held by or deposited with reinsured companies				110,611
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				22,669,981
18.2 Net deferred tax asset	32,914,735		32,914,735	27,787,987
19. Guaranty funds receivable or on deposit	1,040,315		1,040,315	1,035,622
20. Electronic data processing equipment and software	112,017,749	112,009,626	8,123	10,622
21. Furniture and equipment, including health care delivery assets				
(\$0)	3,484,065	3,484,065		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	242,126,256	386,499	241,739,757	265,407,706
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,740,492	1,173,695	13,566,797	17,947,430
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	1,567,637,211	117,053,885	1,450,583,326	1,430,858,378
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	1,567,637,211	117,053,885	1,450,583,326	1,430,858,378
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Fee income receivable	12,184,460	304,971	11,879,489	14,494,904
2502. Accounts receivable other	1,670,206		1,670,206	1,449,544
2503. Premium tax recoverable	17,102		17,102	2,002,982
2598. Summary of remaining write-ins for Line 25 from overflow page	868,724	868,724		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,740,492	1,173,695	13,566,797	17,947,430

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	162,239,819	196,138,228
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	5,968,436	10,023,142
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	13,326,236	14,704,159
4. Commissions payable, contingent commissions and other similar charges	3,385,782	6,160,892
5. Other expenses (excluding taxes, licenses and fees)	37,129,268	44,162,642
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,249,383	7,159,750
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	2,283,039	
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$139,898,717 and including warranty reserves of \$2,867,003 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	545,953,444	513,175,467
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,079,418	10,163,651
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	10,652,601	7,482,289
14. Amounts withheld or retained by company for account of others	1,182,433	934,313
15. Remittances and items not allocated	1,131	203,267
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	2,936,000	9,228,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	31,606,627	34,855,759
20. Derivatives		
21. Payable for securities		3,901,125
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	51,081,805	37,749,193
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	880,075,422	896,041,877
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	880,075,422	896,041,877
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,052,500	5,052,500
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	126,367,386	126,367,386
35. Unassigned funds (surplus)	439,088,018	403,396,615
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	570,507,904	534,816,501
38. TOTALS (Page 2, Line 28, Col. 3)	1,450,583,326	1,430,858,378
DETAILS OF WRITE-INS		
2501. Unearned revenue	32,614,145	21,101,182
2502. Unclaimed funds to be escheated	14,453,215	12,627,751
2503. Miscellaneous liabilities	4,014,445	4,020,260
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	51,081,805	37,749,193
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	878,376,040	858,553,239
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	319,115,503	400,436,847
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	34,225,207	35,699,359
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	539,745,181	518,916,265
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	893,085,891	955,052,471
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(14,709,851)	(96,499,232)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	59,487,646	40,245,276
10. Net realized capital gains or (losses) less capital gains tax of \$ 867,442 (Exhibit of Capital Gains (Losses))	(1,606,037)	(2,623,332)
11. Net investment gain (loss) (Lines 9 + 10)	57,881,609	37,621,944
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ (25,382))	25,382	(34,381)
13. Finance and service charges not included in premiums	328,311	256,417
14. Aggregate write-ins for miscellaneous income	60,643,093	73,371,035
15. Total other income (Lines 12 through 14)	60,996,786	73,593,071
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	104,168,544	14,715,783
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	104,168,544	14,715,783
19. Federal and foreign income taxes incurred	13,794,591	(1,414,841)
20. Net income (Line 18 minus Line 19)(to Line 22)	90,373,953	16,130,624
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	534,816,501	506,279,837
22. Net income (from Line 20)	90,373,953	16,130,624
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,092,181	17,047,376	(3,767,779)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	2,371,931	3,705,074
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(5,393,857)	(20,704,255)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	6,292,000	(6,827,000)
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		55,000,000
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(75,000,000)	(15,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	35,691,403	28,536,664
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	570,507,904	534,816,501
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)		
1401. Fee income	57,821,624	69,278,494
1402. Administrative fees	2,817,441	4,170,263
1403. Miscellaneous income	4,299	244
1498. Summary of remaining write-ins for Line 14 from overflow page	(271)	(77,966)
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	60,643,093	73,371,035
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	899,609,812	876,685,571
2. Net investment income	61,216,984	43,524,899
3. Miscellaneous income	74,896,578	82,633,835
4. Total (Lines 1 through 3)	1,035,723,374	1,002,844,305
5. Benefit and loss related payments	348,797,657	390,739,686
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	559,584,605	619,688,168
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$867,442 tax on capital gains (losses)	(10,290,987)	(58,252,943)
10. Total (Lines 5 through 9)	898,091,275	952,174,911
11. Net cash from operations (Line 4 minus Line 10)	137,632,099	50,669,394
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	255,853,402	374,136,043
12.2 Stocks	15,186,667	6,934,167
12.3 Mortgage loans	3,916,599	16,543,224
12.4 Real estate		395,000
12.5 Other invested assets	36,498,893	25,650,986
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	15,890	3,604,693
12.8 Total investment proceeds (Lines 12.1 to 12.7)	311,471,451	427,264,113
13. Cost of investments acquired (long-term only):		
13.1 Bonds	229,769,379	468,016,548
13.2 Stocks	17,065,757	10,797,785
13.3 Mortgage loans		5,025,001
13.4 Real estate	364,709	1,105,407
13.5 Other invested assets	13,554,647	24,366,145
13.6 Miscellaneous applications	3,901,125	1,918,664
13.7 Total investments acquired (Lines 13.1 to 13.6)	264,655,617	511,229,550
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	46,815,834	(83,965,437)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		55,000,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	75,000,000	15,000,000
16.6 Other cash provided (applied)	(9,166,054)	(23,445,393)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(84,166,054)	16,554,607
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	100,281,879	(16,741,436)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,580,874	21,322,310
19.2 End of period (Line 18 plus Line 19.1)	104,862,753	4,580,874

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Infusion from parent		55,000,000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	155,970,693	118,891,409	109,729,731	165,132,371
2.	Allied lines	581,314,397	312,278,033	297,186,163	596,406,267
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	22,030,305	12,682,401	12,439,929	22,272,777
5.	Commercial multiple peril		785		785
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	119,539,049	39,063,387	92,848,321	65,754,115
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)	2,105,591			2,105,591
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	26,347,459	24,128,102	29,945,741	20,529,820
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1, 19.2	Private passenger auto liability	299,232	146,543	145,329	300,446
19.3, 19.4	Commercial auto liability				
21.	Auto physical damage	904,363	426,249	438,353	892,259
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	5,688			5,688
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit	2,785,930	445,688	352,875	2,878,743
29.	International				
30.	Warranty	(148,690)	5,112,870	2,867,002	2,097,178
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	911,154,017	513,175,467	545,953,444	878,376,040
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS						
Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	109,729,731				109,729,731
2.	Allied lines	297,186,163				297,186,163
3.	Farmowners multiple peril					
4.	Homeowners multiple peril	12,080,435	359,494			12,439,929
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	69,560	92,778,761			92,848,321
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence	141,967	29,803,774			29,945,741
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence					
18.2	Products liability - claims-made					
19.1, 19.2	Private passenger auto liability	145,329				145,329
19.3, 19.4	Commercial auto liability					
21.	Auto physical damage	438,353				438,353
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit	956	351,919			352,875
29.	International					
30.	Warranty	7,766	2,859,236			2,867,002
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	419,800,260	126,153,184			545,953,444
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					545,953,444
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN						
Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	203,759,217	49,544,705	(68,663)		97,264,566	155,970,693
2. Allied lines	490,300,741	99,142,658	(30,072)		8,098,930	581,314,397
3. Farmowners multiple peril						
4. Homeowners multiple peril	24,140,717				2,110,412	22,030,305
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	385,784,037	550,423			266,795,411	119,539,049
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)	2,105,591					2,105,591
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence	55,210,965		208,023	19,271,475	9,800,054	26,347,459
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability	299,232					299,232
19.3, 19.4 Commercial auto liability						
21. Auto physical damage	904,364				1	904,363
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	5,688					5,688
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	2,766,527			(19,403)		2,785,930
29. International						
30. Warranty	(148,690)					(148,690)
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	1,165,128,389	149,237,786	109,288	19,252,072	384,069,374	911,154,017
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	59,924,586	25,825,121	2,399,396	83,350,311	45,171,761	51,287,649	77,234,423	46.8
2.	Allied lines	228,359,882	44,253,859	60,462,403	212,151,338	97,694,558	121,803,811	188,042,085	31.5
3.	Farmowners multiple peril								
4.	Homeowners multiple peril	14,016,832		312,764	13,704,068	6,357,311	7,452,076	12,609,303	56.6
5.	Commercial multiple peril					302	671	(369)	(47.0)
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine	93,981,040	160,258	85,542,106	8,599,192	562,702	3,418,012	5,743,882	8.7
10.	Financial guaranty								
11.1	Medical professional liability - occurrence								
11.2	Medical professional liability - claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)	33,113			33,113	8,058	49,390	(8,219)	(0.4)
15.	Other accident and health								
16.	Workers' compensation								
17.1	Other liability - occurrence	43,754,108	42,435	10,614,227	33,182,316	12,072,460	11,698,140	33,556,636	163.5
17.2	Other liability - claims-made								
17.3	Excess workers' compensation								
18.1	Products liability - occurrence								
18.2	Products liability - claims-made								
19.1, 19.2	Private passenger auto liability	136,836			136,836	138,460	124,757	150,539	50.1
19.3, 19.4	Commercial auto liability								
21.	Auto physical damage	261,533		(21,409)	282,942	115,493	185,701	212,734	23.8
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety	3,413			3,413			3,413	60.0
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit	140,755		15,761	124,994	118,714	118,021	125,687	4.4
29.	International								
30.	Warranty	1,445,389			1,445,389			1,445,389	68.9
31.	Reinsurance - nonproportional assumed property	XXX							
32.	Reinsurance - nonproportional assumed liability	XXX							
33.	Reinsurance - nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	442,057,487	70,281,673	159,325,248	353,013,912	162,239,819	196,138,228	319,115,503	36.3
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	4,981,201	1,568,827	136,080	6,413,948	31,227,999	8,165,280	635,466	45,171,761	3,485,218
2.	Allied lines	30,681,330	2,088,455	11,654,121	21,115,664	83,793,164	16,183,751	23,398,021	97,694,558	9,019,075
3.	Farmowners multiple peril									
4.	Homeowners multiple peril	1,658,040		140,870	1,517,170	4,894,776		54,635	6,357,311	575,961
5.	Commercial multiple peril					302			302	26
6.	Mortgage guaranty									
8.	Ocean marine					61,680		61,680		
9.	Inland marine					11,588,242	28,682	11,054,222	562,702	54
10.	Financial guaranty									
11.1	Medical professional liability - occurrence									
11.2	Medical professional liability - claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)	560			560	7,498			8,058	684
15.	Other accident and health								(a)	
16.	Workers' compensation									
17.1	Other liability - occurrence	204,410	6,154	10,831	199,733	16,423,910	910	4,552,093	12,072,460	216,770
17.2	Other liability - claims-made									
17.3	Excess workers' compensation									
18.1	Products liability - occurrence									
18.2	Products liability - claims-made									
19.1, 19.2	Private passenger auto liability	2,820			2,820	187,516		51,876	138,460	11,754
19.3, 19.4	Commercial auto liability									
21.	Auto physical damage	60,160			60,160	59,676		4,343	115,493	9,189
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety									
26.	Burglary and theft									
27.	Boiler and machinery									
28.	Credit	75,846			75,846	42,868			118,714	7,505
29.	International									
30.	Warranty									
31.	Reinsurance - nonproportional assumed property	XXX				XXX				
32.	Reinsurance - nonproportional assumed liability	XXX				XXX				
33.	Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	37,664,367	3,663,436	11,941,902	29,385,901	148,287,631	24,378,623	39,812,336	162,239,819	13,326,236
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)									

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	32,311,463			32,311,463
1.2 Reinsurance assumed	175			175
1.3 Reinsurance ceded	2,498,181			2,498,181
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	29,813,457			29,813,457
2. Commission and brokerage:				
2.1 Direct excluding contingent		80,848,611		80,848,611
2.2 Reinsurance assumed, excluding contingent		80,818,999		80,818,999
2.3 Reinsurance ceded, excluding contingent		64,579,518		64,579,518
2.4 Contingent - direct		(605,964)		(605,964)
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		96,482,128		96,482,128
3. Allowances to managers and agents				
4. Advertising	47	32,380		32,427
5. Boards, bureaus and associations	845	211,159		212,004
6. Surveys and underwriting reports		5,405,843		5,405,843
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,934,176	229,636,339		232,570,515
8.2 Payroll taxes	224,464	13,570,393		13,794,857
9. Employee relations and welfare	124,556	54,946,087		55,070,643
10. Insurance	3,979	1,734,128		1,738,107
11. Directors' fees				
12. Travel and travel items	59,344	4,612,831		4,672,175
13. Rent and rent items	41,757	8,298,073		8,339,830
14. Equipment	35,806	3,065,127		3,100,933
15. Cost or depreciation of EDP equipment and software	464	10,636,999		10,637,463
16. Printing and stationery	8,114	3,211,715		3,219,829
17. Postage, telephone and telegraph, exchange and express	37,605	16,851,485		16,889,090
18. Legal and auditing	894	14,302,208		14,303,102
19. Totals (Lines 3 to 18)	3,472,051	366,514,767		369,986,818
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		26,374,950		26,374,950
20.2 Insurance department licenses and fees		498,709		498,709
20.3 Gross guaranty association assessments		2,096,947		2,096,947
20.4 All other (excluding federal and foreign income and real estate)		63,842		63,842
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		29,034,448		29,034,448
21. Real estate expenses			7,518,879	7,518,879
22. Real estate taxes			456,485	456,485
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	939,699	47,713,838	1,572,314	50,225,851
25. Total expenses incurred	34,225,207	539,745,181	9,547,678	(a) 583,518,066
26. Less unpaid expenses - current year	13,326,236	48,764,434		62,090,670
27. Add unpaid expenses - prior year	14,704,159	57,483,284		72,187,443
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	35,603,130	548,464,031	9,547,678	593,614,839
DETAILS OF WRITE-INS				
2401. Outsourcing expenses	928,350	29,034,618		29,962,968
2402. Adminitrative fees	1,747	18,341,545		18,343,292
2403. Investment expense			1,572,314	1,572,314
2498. Summary of remaining write-ins for Line 24 from overflow page	9,602	337,675		347,277
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	939,699	47,713,838	1,572,314	50,225,851

(a) Includes management fees of \$ 44,342,004 to affiliates and \$ 23,226,016 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....305,031	.....267,562
1.1	Bonds exempt from U.S. tax	(a) .....3,933,042	.....3,757,402
1.2	Other bonds (unaffiliated)	(a) .....27,872,160	.....27,904,108
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....3,576,463	.....3,601,102
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....30,615	.....30,615
2.21	Common stocks of affiliates	25,000,000	25,000,000
3.	Mortgage loans	(c) .....1,981,891	.....1,964,439
4.	Real estate	(d) .....3,395,000	.....3,395,000
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) .....1,073,758	.....1,073,758
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....1,974,601	.....3,248,076
9.	Aggregate write-ins for investment income .....	.....14	.....14
10.	Total gross investment income	69,142,575	70,242,076
11.	Investment expenses		(g) .....9,091,193
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....456,485
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) .....1,206,752
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15) .....		.....10,754,430
17.	Net investment income (Line 10 minus Line 16)		59,487,646
DETAILS OF WRITE-INS			
0901.	Other Investment Income .....	.....14	.....14
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	14	14
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$1,331,443 accrual of discount less \$3,662,149 amortization of premium and less \$977,121 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$107,200 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$70,359 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$3,395,000 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$200 accrual of discount less \$3,020 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$1,206,752 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	21,818		21,818		
1.1	Bonds exempt from U.S. tax	113,312		113,312		
1.2	Other bonds (unaffiliated)	475,921	(30,374)	445,547	3,698,675	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	230,867		230,867	4,540,247	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				85,703	
2.21	Common stocks of affiliates				1,652,980	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments		(1,538)	(1,538)		
7.	Derivative instruments					
8.	Other invested assets	(1,564,488)		(1,564,488)	11,161,952	
9.	Aggregate write-ins for capital gains (losses)	15,890		15,890		
10.	Total capital gains (losses)	(706,680)	(31,912)	(738,592)	21,139,557	
DETAILS OF WRITE-INS						
0901.	Litigation proceeds	15,890		15,890		
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	15,890		15,890		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset		6,846,998	6,846,998
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	112,009,626	101,787,688	(10,221,938)
21. Furniture and equipment, including health care delivery assets	3,484,065	1,927,111	(1,556,954)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	386,499		(386,499)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,173,695	1,098,231	(75,464)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	117,053,885	111,660,028	(5,393,857)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	117,053,885	111,660,028	(5,393,857)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Prepaid expenses	521,045	1,069,154	548,109
2502. Amount due from outside parties	344,413	12,056	(332,357)
2503. Fee income receivable	304,971	9,019	(295,952)
2598. Summary of remaining write-ins for Line 25 from overflow page	3,266	8,002	4,736
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,173,695	1,098,231	(75,464)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Security Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the Delaware Department of Insurance ("DDOI").

The DDOI recognizes only statutory practices prescribed or permitted by the state of Delaware for determining and reporting the financial condition and results of operations of an insurance company and its solvency under the Delaware Insurance Law. The ("NAIC") *Accounting Practices and Procedures* manual ("SAP") has been adopted as a component of prescribed or permitted practices by the state of Delaware except to the extent that state law may differ or that state rules or regulations require differences in reporting not related to accounting practices and procedures. The Company has no differences in statutory surplus or net income. The Delaware Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed accounting practices. The Company has no prescribed or permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by state of Delaware is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2019	December 31, 2018
(1) Net income Delaw are state basis				\$ 90,373,953	\$ 16,130,624
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) Net Income, NAIC SAP				<u>\$ 90,373,953</u>	<u>\$ 16,130,624</u>
(5) Statutory Surplus Delaw are basis				\$ 570,507,904	\$ 534,816,501
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) Statutory Surplus, NAIC SAP				<u>\$ 570,507,904</u>	<u>\$ 534,816,501</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles ("SSAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company's financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, losses, loss adjustment expenses, unearned premiums, and commitments and contingencies. Actual results could differ from the estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Premiums are earned principally on a delayed pro-rata basis over the contract period that the related policies are in-force. The portion of premiums not earned at the end of the period is recorded as unearned premiums. Commissions due to agents are based on policy writings and are expensed when earned by agents of the Company. Additional contingent commissions due to agents are recorded as due under the terms of contracts between the Company and its agents. Other costs directly related to acquiring business, such as underwriting salaries, premium taxes and other expenses, are charged to expense as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value except that investments in stocks of uncombined subsidiaries and affiliates, in which the Company has an interest of 20% or more, are carried in accordance with SSAP No. 97.
- (4) Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation and whether the preferred stock is redeemable or non-redeemable.
- (5) Mortgage loans on real estate are stated at their unpaid principal balance, net of unamortized premium or discount, less valuation allowances. Valuation allowances are established for mortgage loans that are considered impaired by management and recorded based on the difference between collateral value less estimated sales cost and amortized cost of the loan. Mortgage loans for which foreclosure is probable are stated at the value of the underlying collateral less estimated sales cost.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) Affiliated common stocks are reported at the statutory equity value as prescribed by SSAP No. 97 – Investments in Subsidiary, Controlled and Affiliated ("SCA") Entities. The Company owns 100% of the common stock of Standard Guaranty Insurance Company.
- (8) The Company's investments in partnerships are reported using the equity method of accounting. In applying the equity method, the Company uses financial information provided by the investee, generally on a three month lag.
- (9) The Company has no investments in derivative instruments.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation. No premium deficiency reserve was recorded in 2019 or 2018.

NOTES TO FINANCIAL STATEMENTS

- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Not applicable

2. Accounting Changes and Corrections of Errors

Accounting Changes

Effective in 2019, the Company adopted substantive revisions to SSAP No. 43R, Loan-backed and Structured Securities, to eliminate the modified filing exempt process for determining NAIC designations, in accordance with the Valuation of Securities Task Force referral. The adoption had no impact on the Company's financial position or results of operations.

Effective in 2019, the Company adopted substantive revisions to SSAP No. 62R, Property and Casualty Reinsurance, that clarify the determination of reinsurance credit. The adoption had no impact on the Company's financial position or results of operations.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) & (2) The company did not fund any mortgages in 2019.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2019 and 2018.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

		Commercial	
		Insured	All Other
a.	As of December 31, 2019		
1.	Recorded investment (All)		
(a)	Current	\$ -	\$ 42,021,475
b.	As of December 31, 2018		
1.	Recorded investment (All)		
(a)	Current	\$ -	\$ 46,008,433

The Company has no mortgage loans aged by type for the categories excluded in the above table.

- (5) - (9) The Company held no impaired mortgage loans as of December 31, 2019 and 2018.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.
- (2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.
- (3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

NOTES TO FINANCIAL STATEMENTS

- (4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2019 is as follows:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$ (3,915)

\$ (596,751)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$ 2,112,490

\$ 25,566,932
- (5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the length of time and the extent to which the fair value has been less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- None
- H. Repurchase Agreements Transactions Accounted for as a Sale
- None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- None
- J. Real Estate
- None
- K. Low-Income Housing Tax Credits (LIHTC)
- (1) As of December 31, 2019, the Company has 11 years remaining of unexpired tax credits. The required holding period for the Company's LIHTC investments is five years following the year in which the last tax credits are utilized.

(2) The Company recognized \$96,380 of LIHTC tax benefits during 2019.

(3) The Company has book value of \$1,152,653 recorded for LIHTC investments at December 31, 2019.

(4) Each LIHTC investment project reports and certifies annually to their respective state allocating agency, while such agencies periodically conduct their own inspections and on-site reviews. Investment projects with certain involvement by the U.S. Department of Housing and Urban Development ("HUD") are reviewed periodically by HUD and scored. The Company is not aware of any negative project or compliance reviews that would have a material impact on the Company's financial statements.

(5) LIHTC investments do not exceed 10% of the Company's total net admitted assets.

(6) The Company did not have any impairment losses on LIHTC investments held during the periods presented.

(7) The Company did not have any write-downs resulting from the forfeiture or ineligibility of tax credits on LIHTC investments held during the periods presented.
- L. Restricted Assets
- (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted				Percentage	
	Total General Account (G/A)	Total From Prior Year	Increase/Decrease	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
j. On deposit with states	\$4,972,532	\$ 5,029,130	\$ (56,598)	\$4,972,532	0.3%	0.3%
k. On deposit with other regulatory bodies	1,899,275	1,935,322	(36,047)	1,899,275	0.1%	0.1%
o. Total Restricted Assets	<u>\$6,871,807</u>	<u>\$ 6,964,452</u>	<u>\$ (92,645)</u>	<u>\$6,871,807</u>	<u>0.4%</u>	<u>0.5%</u>

The Company had no restricted assets in the categories excluded in the above table. The Company had no nonadmitted restricted assets.

NOTES TO FINANCIAL STATEMENTS

- (2) The Company has no assets pledged as collateral not captured in other categories.
- (3) The Company has no other restricted assets.
- (4) The Company has no collateral received and reflected as invested assets within the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	14	-
2. Aggregate Amount of Investment Income	\$ 537,630	\$ -

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in partnerships that exceed 10% of admitted assets.
- B. The Company did not recognize any impairment write-downs for its investments in partnerships for the periods presented.

7. Investment Income

A & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus. The Company did not have any nonadmitted due and accrued investment income at December 31, 2019.

8. Derivative Instruments

None

9. Income Taxes

- A. (1) The components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

Description	2019			2018			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 61,318,333	\$ 1,578,663	\$ 62,896,996	\$ 59,174,243	\$ 1,877,486	\$ 61,051,729	\$ 2,144,090	\$ (298,823)	\$ 1,845,267
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	61,318,333	1,578,663	62,896,996	59,174,243	1,877,486	61,051,729	2,144,090	(298,823)	1,845,267
(d) Gross DTLs	(24,524,047)	(5,458,214)	(29,982,261)	(22,423,413)	(3,993,331)	(26,416,744)	(2,100,634)	(1,464,883)	(3,565,517)
(e) Net DTA/(DTL)	\$ 36,794,286	\$ (3,879,551)	32,914,735	\$ 36,750,830	\$ (2,115,845)	\$ 34,634,985	\$ 43,456	\$ (1,763,706)	\$ (1,720,250)
(f) DTA nonadmitted	-	-	-	(6,846,998)	-	(6,846,998)	6,846,998	-	6,846,998
(g) Net admitted DTA/(DTL)	\$ 36,794,286	\$ (3,879,551)	\$ 32,914,735	\$ 29,903,832	\$ (2,115,845)	\$ 27,787,987	\$ 6,890,454	\$ (1,763,706)	\$ 5,126,748

Gross DTLs are included as a part of Net DTA before Nonadmitted DTA in order to provide consistency with Annual Statement page two, column one.

NOTES TO FINANCIAL STATEMENTS

(2) The components of the admission calculation are as follows:

Description	2019			2018			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components SSAP No.101:									
(a) Federal income taxes paid in prior years recoverable through loss carryback	\$ 14,542,721	\$ -	\$ 14,542,721	\$ -	\$ -	\$ -	\$ 14,542,721	\$ -	\$ 14,542,721
(b) Adjusted gross DTAs expected to be realized (excluding DTAs from 2(a) above) after application of threshold limitation (lesser of 2(b)1 and 2(b)2 below)	35,758,903	-	35,758,903	27,787,987	-	27,787,987	7,970,916	-	7,970,916
1. Adjusted gross DTAs expected to be realized follow ing the balance sheet date	35,758,903	-	35,758,903	27,787,987	-	27,787,987	7,970,916	-	7,970,916
2. Adjusted DTAs allow ed per limitation threshold			80,638,975			44,920,691			35,718,284
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	11,016,709	1,578,663	12,595,372	24,539,258	1,877,486	26,416,744	(13,522,549)	(298,823)	(13,821,372)
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 61,318,333	\$ 1,578,663	\$ 62,896,996	\$ 52,327,245	\$ 1,877,486	\$ 54,204,731	\$ 8,991,088	\$ (298,823)	\$ 8,692,265

(3) Adjusted capital and surplus:

	2019	2018
(a) Ratio used to determine recovery period and threshold limitation amount	325%	293%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 537,593,169	\$ 507,028,514

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2019 and 2018.

The Company has not availed itself of a tax planning strategy involving reinsurance.

B. All DTLs have been recognized.

C. Current tax and change in deferred tax:

(1) Current income taxes incurred consist of the following major components:

Description	2019	2018
Current income tax expense - ordinary	\$ 13,794,590	\$ (1,414,841)
Current income tax expense - capital	867,442	(46,340)
Federal income taxes incurred	<u>\$ 14,662,032</u>	<u>\$ (1,461,181)</u>

As of December 31, 2019, the Company had tax contingencies of \$1,392,000. There were tax contingencies of \$967,000 at December 31, 2018. The Company does not expect a significant increase in tax contingencies within the 12-month period following the balance sheet date.

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant DTAs and DTLs are as follows:

Description	December 31,		
	2019	2018	Change
(2) DTAs			
(a) Ordinary			
Reserves	\$ 24,094,179	\$ 23,033,989	\$ 1,060,190
Investments	-	807,868	(807,868)
Unearned ceding fee	743,154	734,073	9,081
Deferred revenue	6,105,817	3,697,176	2,408,641
Nonadmitted assets	24,581,316	22,010,736	2,570,580
Accrued expenses	3,727,556	4,468,744	(741,188)
NOL carryforw ard	-	1,873,593	(1,873,593)
Other	2,066,311	2,548,064	(481,753)
Gross DTAs - Ordinary	\$ 61,318,333	\$ 59,174,243	\$ 2,144,090
(b) Statutory valuation allow ance - Ordinary	-	-	-
(c) Nonadmitted DTA - Ordinary	-	(6,846,998)	6,846,998
(d) Admitted adjusted DTA - Ordinary	<u>\$ 61,318,333</u>	<u>\$ 52,327,245</u>	<u>\$ 8,991,088</u>
(e) Capital			
Investments	\$ 1,333,961	\$ 381,658	\$ 952,303
Capital loss carryforw ard	160,264	304,443	(144,179)
Unrealized losses	84,438	1,191,385	(1,106,947)
Gross DTAs - Capital	\$ 1,578,663	\$ 1,877,486	\$ (298,823)
(f) Statutory valuation allow ance - Capital	-	-	-
(g) Nonadmitted DTA - Capital	-	-	-
(h) Admitted adjusted DTA - Capital	<u>\$ 1,578,663</u>	<u>\$ 1,877,486</u>	<u>\$ (298,823)</u>
(i) Admitted adjusted DTA - Total	<u>\$ 62,896,996</u>	<u>\$ 54,204,731</u>	<u>\$ 8,692,265</u>
Description	December 31,		
	2019	2018	Change
(3) DTLs			
(a) Ordinary			
Investments	(156,295)	(150,700)	(5,595)
Internally Developed Softw are	(23,122,762)	(20,749,932)	(2,372,830)
Reserves	(509,596)	(674,598)	165,002
Other	(735,394)	(848,183)	112,789
Gross DTLs - Ordinary	<u>\$ (24,524,047)</u>	<u>\$ (22,423,413)</u>	<u>\$ (2,100,634)</u>
(b) Capital			
Unrealized gains	\$ (666,748)	\$ (25,524)	\$ (641,224)
Partnerships	(1,617,081)	(1,361,373)	(255,708)
Intercompany gains	(2,298,125)	(2,290,729)	(7,396)
Investments	(876,260)	(315,705)	(560,555)
Gross DTLs - Capital	<u>\$ (5,458,214)</u>	<u>\$ (3,993,331)</u>	<u>\$ (1,464,883)</u>
(c) Gross DTLs - Total	<u>\$ (29,982,261)</u>	<u>\$ (26,416,744)</u>	<u>\$ (3,565,517)</u>
(4) Net admitted adjusted DTA/(DTL)	<u>\$ 32,914,735</u>	<u>\$ 27,787,987</u>	<u>\$ 5,126,748</u>

NOTES TO FINANCIAL STATEMENTS

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2019	2018	Change
Gross DTAs	\$ 62,896,996	\$ 61,051,729	\$ 1,845,267
Gross DTLs	(29,982,261)	(26,416,744)	(3,565,517)
Net DTA/(DTL)	32,914,735	34,634,985	(1,720,250)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 32,914,735	\$ 34,634,985	\$ (1,720,250)
Less: Tax effect of change in unrealized gains/losses			4,092,181
Change in net deferred income tax			\$ 2,371,931

The Company's adjusted gross DTAs as of December 31, 2019 and 2018, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2019	2018
Statutory income before taxes	21.0%	21.0%
Tax-exempt income	-0.6%	-5.5%
Dividends-received deduction	-0.3%	-2.0%
Change in nonadmitted assets	-2.4%	-19.8%
Reserve for prior year taxes	0.4%	1.8%
Tax reform deferred revaluation	0.0%	-5.6%
Investment in subsidiaries-book earnings	-5.0%	-10.0%
Tax credits	-0.7%	-11.4%
Other	-0.7%	-3.8%
Total adjustments	-9.3%	-56.3%
Total	11.7%	-35.3%
Federal income taxes incurred	14.0%	-10.0%
Change in deferred income taxes	-2.3%	-25.3%
Total statutory income taxes	11.7%	-35.3%

E. (1) As of December 31, 2019, the Company had \$160,264 of capital loss carryforwards which were generated in 2018 and will expire, if not utilized, in 2023. As of December 31, 2019, the Company had no net operating loss carryforwards. As of December 31, 2019, the Company had a foreign tax credit carryforward of \$64,713, \$5,256 of which were generated in 2017 and will expire, if not utilized, in 2027. The remaining \$59,457 of foreign tax credit carryforward was generated in 2018 and will expire, if not utilized, in 2028.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2019	\$ 15,406,598
2018	\$ -

F. (1) The Company files a consolidated federal income tax return with the following entities:

Assurant, Inc., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Memorial Life Insurance Co., American Security Insurance Co., Arbor Merger Sub, Inc., Assurant Captive Insurance Company, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant BARC Reinsurance Ltd., Assurant Device Services, Inc., Automotive Warranty Services, Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Family Considerations, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended, Inc., First Extended Service Corporation, First Extended Service Corporation of Florida, Florida Office Corp., GP Legacy Place, Inc., Assurant New Ventures, Incorporated, Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.), Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., John Alden Life Insurance Co., Mobile Defense, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Automotive, Inc., Resource Dealer Group, Inc., Rockford Holding, Inc., Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., Sureway, Inc., The Warranty Group, Inc., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Insurance Co., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

NOTES TO FINANCIAL STATEMENTS

- (2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.B.& C. The receivable from or payable to affiliates results primarily from premiums collected or claims paid by the Company on behalf of its affiliates, as well as premiums collected or claims paid by its affiliates on behalf of the Company. The Company sells many of its products in conjunction with other products sold by affiliated companies. An affiliate of the Company receives one remittance from its clients in payment of all the premiums. The Company records its respective premium revenues of the products it underwrites. The cash remittances related to these transactions are collected by an affiliate of the Company and then settled monthly among all affiliated companies.

During 2019, the Company had no material related party transactions.

In March 2018, the Company purchased \$30.3 million of invested assets, at market value plus accrued interest, from its affiliate, Assurant, Inc.

During 2018, the Company purchased \$13.9 million of other invested assets, at market value, from its affiliate, Assurant CLO Management Holdings GP, LLP.

During 2018, the Company sold \$10.5 million of other invested assets, at market value, to its affiliate, Assurant CLO Management, LP.

See Note 13, Capital and Surplus, for information regarding dividends and capital contributions.

There were no substantial changes in terms of intercompany agreements.

- D. Net amounts due to parent and affiliates are \$31,606,627 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$241,739,757 and are included on Page 2, line 23. The receivable or payable is non-interest bearing and the terms of the agreement require that the amounts are settled between 30 and 90 days.
- E. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate, which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts entered into in the ordinary course of business.
- F. The Company is a member of a group of affiliated companies and has extensive transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties. The Company has service agreements with various affiliates to provide and/or receive services to and/or from the other relating to management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.

There are intercompany agreements in place which specifically address intercompany services, cost reimbursement and payment intermediary transactions. The cost allocation methods and its application utilized by the Company are subject to judgment and interpretation and may vary from year to year. Due to the subjective nature of these expense allocations, the process will be continuously reviewed by management to ensure reasonable results. Any modification in methodology resulting from management's review is considered a change in methodology and any corresponding changes will be applied on a prospective basis. Allocable expenses for the Company which may contain characteristics of more than one grouping are classified into the prescribed principal groupings as prescribed by SSAP No. 70 – Allocation of Expenses.

The Company and its affiliates have certain producers in common, for specific business lines. These producers are generally compensated under retrospective commission agreements to which the Company and its affiliates are all parties. The Company reserves a right to offset amounts payable to a given producer against any amounts receivable from the same producer to another affiliate. Similarly, the affiliates reserve the right to offset amounts payable to a given producer against any amounts receivable from the producer to the Company.

The Company also has investment management and management agreements with Assurant, Inc. whereby the Company receives services from Assurant, Inc., relating to investment management, accounting and safekeeping of assets.

- G. The Company is a wholly owned subsidiary of Interfinancial Inc. (the "Parent"), an insurance holding company, which is directly owned by Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol AIZ. A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investment in SCA entities.
- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. In accordance with SSAP 97, Investments in SCA Entities, the Company has no investments in SCA noninsurance entities or unaudited insurance companies.
- N. The Company does not report any investments in insurance SCA entities for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures.
- O. The Company has no share of SCA losses which exceeds its investment in the SCA entity.

11. Debt

None

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

None

B–D. Information about Plan Assets

None

E. Defined Contribution Plan

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

Assurant, Inc. sponsors a qualified defined benefit (“QDB”) pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. The Assurant Pension Plan and various non-qualified pension plans were amended such that no additional benefits will be earned after February 29, 2016. The Company has no legal obligation for benefits under these plans. The benefits are based on certain years of service and the employee’s compensation during certain such years of service. Participating Assurant subsidiaries are charged an allocable amount based on its employee pensionable earnings. There were no pension costs allocated to the Company for 2019 and 2018.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. The amounts expensed were \$10,590,317 and \$10,382,087 for 2019 and 2018, respectively.

With respect to retirement benefits, the Company participates in other health care and life insurance benefit plans (“postretirement benefits”) for retired employees, sponsored by Assurant, Inc. The Assurant, Inc. contribution, plan design, and other terms of remaining benefits will not change for those remaining employees. The Company is not legally obligated for benefits under these plans. During 2019 and 2018, the Company incurred expenses related to postretirement benefits of \$324,484 and \$26,226, respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 4,000 shares of common stock authorized with 1,075 shares issued and outstanding and no shares of preferred stock authorized.
- (2) The Company has no preferred stock outstanding.
- (3) The maximum amount of dividends, which can be paid by State of Delaware insurance companies without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. Specifically, an insurance company may pay dividends equal to the greater of 10% of its statutory surplus or net income, excluding net realized capital gains, without specific approval from the Commissioner. At December 31, 2019, the maximum dividend, which may be distributed without approval in 2020, is \$97,803,987. A dividend is considered extraordinary when the amount of the dividend, combined with all other dividends and distributions made within the preceding 12 months exceeds the greater of 10% of insurers surplus as regards to policyholders on December 31 of the next preceding year, or net income, excluding net realized capital gains for the 12-month period ending the 31 day of December next preceding year.
- (4) The Company paid \$75,000,000 of dividends during 2019 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
June 24, 2019	\$ 10,000,000	\$ -	\$ 10,000,000
September 16, 2019	28,481,650	6,518,350	35,000,000
December 31, 2019	-	30,000,000	30,000,000
	<u>\$ 38,481,650</u>	<u>\$ 36,518,350</u>	<u>\$ 75,000,000</u>

- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There are no restrictions placed on the Company’s surplus, including for whom the surplus is held.
- (7) The Company has no advances to surplus.
- (8) The Company holds no shares of stock for special purposes.
- (9) The Company has no special surplus funds.
- (10) The portion of unassigned funds represented by unrealized gains and losses is \$58,886,311 and \$41,858,593 for 2019 and 2018, respectively.

NOTES TO FINANCIAL STATEMENTS

- (11) The Company does not have any surplus debentures or similar obligations.
- (12) The Company did not have any quasi-reorganizations.
- (13) The Company has not been subject to a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has outstanding partnership commitments of \$642,878 at December 31, 2019.

B. Assessments

- (1) The Company has received notification of the insolvency of various property and casualty insurance companies. It is expected that these insolvencies will result in guaranty fund assessments against the Company based on premiums already written. As a result, the Company has accrued a guaranty fund liability under SSAP No. 35R – Guaranty Fund and Other Assessments (“SSAP No. 35R”) of \$1,282 and \$1,463 at December 31, 2019 and 2018, respectively. The Company has also accrued a prospective premium-based guaranty fund liability under SSAP No. 35R of \$39,178 and \$100,443 at December 31, 2019 and 2018, respectively. As well, the Company has recorded a guaranty fund receivable of \$687 at December 31, 2019 and \$850 at December 31, 2018, representing premium tax credits related to this liability plus remaining credits for paid assessments. The premium tax credits are generally realized over a five-year period starting the year after the assessment is paid.

The Company has a receivable of \$1,039,628 and \$1,034,772 at December 31, 2019 and 2018, respectively, for recoupment of the New Jersey Property Liability Guaranty Association (“PLIGA”) Assessment. Pursuant to New Jersey regulations, companies are permitted to recoup the assessment by way of a surcharge on premium.

The Company also recorded a liability of \$137,375 and \$169,776 at December 31, 2019 and 2018, respectively, for policy surcharges that were collected directly from the policyholders to satisfy the Louisiana CPIC fund requirements. The funds were remitted on January 31, 2020 to the Louisiana CPIC.

(2)		
a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 1,035,622
b.	Decrease current year:	
	Policy surcharges collected - NJ PLIGA	(217,964)
	Premium tax offset applied	(163)
c.	Increase current year:	
	Policy surcharges accrued - NJ PLIGA	222,820
d.	Assets recognized from paid and accrued premium tax offsets, reversal of closeout of PY 2004-2006, and policy surcharges current year-end	<u>\$ 1,040,315</u>

C. Gain Contingencies

None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits

The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.

E. Product Warranties

None

F. Joint and Several Liabilities

None

G. All Other Contingencies

- (1) Legal
Various lawsuits against the Company have arisen in the course of the Company’s business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.
- (2) Agents’ Balances Certification, Section 625.0125(5), Florida Statutes:
 - 1. Agents’ Balances or Uncollected Premiums as reported on Page 2, Line 15.1.
Premium and agents’ balances in course of collection reported on Page 2, Assets, Line 15.1 is \$5,668,876.
This balance is the result of the following:

Premiums and agents’ balances	\$ 5,668,876
Less non-admitted premium and agents’ balances	-
Total	<u>\$ 5,668,876</u>
 - 2. Amount of Agents’ Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons.

NOTES TO FINANCIAL STATEMENTS

- a. There are no amounts due from persons owning, directly or indirectly, 25 percent or more of the voting securities of the Company.
 - b. There are amounts due from Company's subsidiary, Standard Guaranty Insurance Company ("SGIC") that is directly owned and controlled by the Company. The Company does not directly or indirectly own additional entities.
 - c. There is \$5.4 million of premium in course of collection due from the Company's subsidiary, SGIC. There are no other entities individually or in combination with other such person, owes to the insurer any other amounts that exceed 50 percent of the Company's total premium in course of collection as stated on the Company's financial statement.
3. Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes.
No amounts are subject to a trust fund, letter of credit or financial guaranty bond.

15. Leases

A. Lessee Operating Lease

- (1) (a) The Company leases office facilities under various noncancelable operating lease agreements that extend through December 31, 2019. Rental expense for 2019 and 2018 was \$1,789,093 and \$4,747,000, respectively.
 - (c) Certain rental commitments have renewal options extending through October 31, 2031. All renewals are subject to adjustments in future periods.
- (2) (a) At December 31, 2019, the minimum aggregate rental commitments are as follows:

Year	Amount
2020	\$ 5,603,823
2021	2,745,279
2022	2,821,633
2023	2,899,271
2024	2,953,262
Thereafter	3,418,769
Total	<u>\$ 20,442,037</u>

- (3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2019.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

- (1) The Company does not have any loaned securities.
- (2) & (3) The Company does not have any servicing of assets or extinguishment of liabilities.
- (4) In 2016, the Company transferred certain Commercial mortgage loans with a book value of \$46,028,324 into a trust. Upon transfer, the loans were securitized as a source of funding for the Company and as a means of transferring the economic risk of the loans to third parties. The securitized assets are legally isolated from the creditors of the Company and can only be used to settle obligations of the trust. The securitization of the assets was accounted for as a sale. The Company does not have the power to direct the activities of the trust, nor does it provide guarantees or recourse to the trust other than standard representations and warranties.

As of December 31, 2019, these securities have a carrying value of \$2,238,205 and a fair value of \$2,022,180. These securities are valued in accordance with SSAP No. 100, Fair Value Measurements.
- (5) The Company does not have any transfers of financial assets accounted for as secured borrowing.
- (6) The Company does not have any transfers of receivables with recourse.
- (7) The Company does not hold any securities underlying dollar repurchase and dollar reverse repurchase agreements.

C. Wash Sales

None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management’s own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

(1) Fair Value Measurements at December 31, 2019:

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds:				
Loan-backed and structured	\$ -	\$ 1,185,475	\$ -	\$ 1,185,475
Industrial and miscellaneous	-	8,344,119	-	8,344,119
Bank Loans	-	104,375	-	104,375
Preferred stocks	-	46,404,707	-	46,404,707
Common stocks	512,142	-	273,336	785,478
Total assets at fair value/NAV	\$ 512,142	\$ 56,038,676	\$ 273,336	\$ 56,824,154

(2) There has been no activity on this Level 3 asset during the period.

(4) For all classes of financial instruments measured at fair value, excluding certain privately placed corporate bonds, the market approach is generally used. For certain privately placed corporate bonds, the income approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets. The income approach valuation technique converts future amounts, such as cash flows or earnings, to a single present amount or discounted amount.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds, preferred and common stocks

Level 1

Level 1 assets are publicly listed and are actively traded in an established market.

Level 2

Bonds are valued using various observable market inputs obtained from a pricing service. The pricing service prepares estimates of fair value measurements for the Company’s Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs (“standard inputs”), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. A non-pricing service source prices certain privately placed corporate bonds using a model with observable inputs including, but not limited to, the credit rating, credit spreads, sector add-ons, and issuer specific add-ons. Preferred stocks are priced by the Company’s pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Level 3

When market observable inputs are unavailable to the pricing service, the remaining unpriced assets are submitted to independent brokers who provide non-binding broker quotes or are priced by other qualified sources and are categorized as Level 3 financial instruments. The Company could not corroborate the non-binding broker quotes with Level 2 inputs. The inputs factoring into the broker quotes include trades in the actual bond or stock being priced, trades of comparable bonds and stocks, quality of the issuer, optionality, structure and liquidity. Significant changes in interest rates, issuer credit, liquidity and overall market conditions would result in a significantly lower or higher broker quote. The broker quotes are reviewed for reasonableness by management and if necessary, management works with the pricing service or broker to further understand how they developed their price. For the level 3 common stock, there is a lack of liquidity in the primary market which results in it being valued at the price the issuer would pay to buy back this common stock.

Mortgage loans

The fair values for mortgage loans are estimated using discounted cash flow models. The model inputs include mortgage amortization schedules and loan provisions, an internally developed credit spread based on the credit risk associated with the borrower and the U.S. Treasury spot curve. Mortgage loans with similar characteristics are aggregated for purposes of the calculations.

Cash and cash equivalents

The reported carrying value approximates fair value because of the short maturity of the instruments.

NOTES TO FINANCIAL STATEMENTS

Other invested assets

The fair values of surplus debentures are estimated by an independent pricing service using model based valuation techniques. Inputs used include market trades, market observable inputs, sector news and relevant credit information. The reported carrying value for low income housing tax credits approximates their fair value.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company performs a monthly analysis to assess if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy

Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments. Certain financial instruments are excluded, including those accounted for under the equity method of accounting, such as partnerships and affiliated common stock.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2019:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$755,092,863	\$ 709,802,903	\$ -	\$ 752,434,346	\$ 2,658,517
Preferred and common stocks	65,674,442	64,052,542	512,142	64,888,964	273,336
Mortgage loans	43,339,343	42,021,475	-	-	43,339,343
Cash and cash equivalents	104,862,753	104,862,753	104,862,753	-	-
Other invested assets	12,096,821	11,631,739	-	10,944,167	1,152,654
Total financial assets	<u>\$981,066,222</u>	<u>\$ 932,371,412</u>	<u>\$ 105,374,895</u>	<u>\$ 828,267,477</u>	<u>\$ 47,423,850</u>

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement

The Company did not measure any investments at NAV.

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

(1) The Company's direct exposure to the subprime mortgage market is limited to investments in residential mortgage-backed securities with subprime mortgage collateral. When investing in these types of securities, the Company will review the prospectuses, deal information, and research analyst reports to determine the underlying collateral of a particular security. There is one security the Company owns with subprime exposure which is investment grade rated. All mortgage-backed securities, including those with subprime exposure, are reviewed as part of the ongoing other-than-temporary impairment monitoring process.

(2) The Company has no direct exposure through investments in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has the following direct exposure through other investments with subprime exposure:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-than- temporary Impairment Losses Recognized
Residential mortgage-backed securities	\$ 35,145	\$ 35,145	\$ 35,388	\$ -

(4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Insurance Linked Securities (ILS) Contracts

None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

22. Events Subsequent

The Company evaluated subsequent events through February 26, 2020 for the statutory statement of December 31, 2019 and determined there were none.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has the following unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized, unauthorized or certified, that exceeds 3% of the Company's policyholder surplus.

NAIC Code	FEI Number	Name of Reinsurer	Amount
00000	AA-9991310	Florida Hurricane Catastrophe Fund	\$ 49,716,653
14305	26-2356147	Apple Insurance Company	\$ 1,693,540

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

(1) The Company's maximum amount of return commission which would have been due reinsurers, if they or the Company had canceled all of the Company's reinsurance or if the Company or a receiver had canceled all of the Company's assumed business as of the end of the period covered by this annual statement, with the return of the unearned premium reserve is as follows:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 75,994,839	\$ 41,128,398	\$ 12,074,130	\$ 435,150	\$ 63,920,709	\$ 40,693,248
b. All other	-	-	127,824,587	5,650,230	(127,824,587)	(5,650,230)
c. Total	\$ 75,994,839	\$ 41,128,398	\$ 139,898,717	\$ 6,085,380	\$ (63,903,878)	\$ 35,043,018
d. Direct Unearned Premium Reserve			\$ 595,618,926			

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements, in this annual statement as a result of existing contractual arrangements is accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent commissions	\$ 244,997	\$ -	\$ -	\$ 244,997
b. Sliding scale adjustments	-	-	-	-
c. Other profit commission arrangements	212,450	-	-	212,450
d. Total	\$ 457,447	\$ -	\$ -	\$ 457,447

(3) The Company has no protected cells.

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no retroactive reinsurance agreements covering asbestos and pollution liabilities. The Company does not write any asbestos or environmental insurance.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$7,140,217 as a result of re-estimation of unpaid losses and loss adjustment expenses, primarily due to favorable development from subrogation recoveries for prior year catastrophes, principally on voluntary and lender-placed homeowners products. Mobile device protection products also experienced favorable development on reserves for prior years. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. No additional or return premiums have been accrued as a result of the prior-year effects.
- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

- | | |
|--|------------------|
| (1) Liability carried for premium deficiency reserves | \$ - |
| (2) Date of the most recent evaluation of this liability | June 30, 2019 |
| (3) Was anticipated investment income utilized in the calculation? | Yes (X) No () |

31. High Deductibles

None

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

None

33. Asbestos/Environmental Reserves

None

34. Subscriber Savings Accounts

None

35. Multiple Peril Crop Insurance

None

36. Financial Guaranty Insurance

None

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State Regulating?

Delaware

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001267238

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

07/01/2019

3.4

By what department or departments?
Delaware Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP
1075 Peachtree St NE, Suite 2600
Atlanta, GA 30309
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Jeffrey Alan Lamy, ACAS, MAAA
Vice President and Appointed Actuary
American Security Insurance Company
11222 Quail Roost Drive
Miami, FL 33157
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

See Schedule BA.
- 12.12

Number of parcels involved

13
- 12.13

Total book/adjusted carrying value

\$ 37,239,478
- 12.2

If, yes provide explanation:

The Company is a limited partner in joint ventures that invest in real estate.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).

Updates to hotline phone number matrix to include new countries and other minor amendments not requiring board approval.
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.103	Total payable for securities lending reported on the liability page.	\$	

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	4,972,532
		25.29 On deposit with other regulatory bodies	\$	1,899,275
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] N/A [X]

If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes [] No [X]

26.4	If the response to 26.3 is YES, does the reporting entity utilize:	26.41 Special accounting provision of SSAP No. 108	Yes [] No [X]
		26.42 Permitted accounting practice	Yes [] No [X]
		26.43 Other accounting guidance	Yes [] No [X]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No [X]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
BMO Harris Bank N.A.	111 East Kilbourn Ave., Suite 200, Milwaukee, WI 53202
U.S. Bank Corporate Trust	One Federal Street, Boston, MA 02110

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Prudential Private Placement Investors, LP	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management .....	.....	Not a registered advisor	DS.....
106442	Prudential Private Placement Investors, LP .....	.....	SEC	DS.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	709,802,903	755,092,863	45,289,960
30.2 Preferred stocks	63,267,064	64,888,964	1,621,900
30.3 Totals	773,069,967	819,981,827	46,911,860

30.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$1,694,730

36.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc.	1,519,346
.....	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

37.1

Amount of payments for legal expenses, if any?

\$

3,380,792

37.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
KPMG LLP	864,378
Drinker Biddle & Reath	800,151

38.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$

38.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
None	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ _____

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ _____

1.31

Reason for excluding

.....

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ _____

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ _____

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ _____

1.62

Total incurred claims

\$ _____

1.63

Number of covered lives

.....

All years prior to most current three years

1.64

Total premium earned

\$ _____

1.65

Total incurred claims

\$ _____

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ _____

1.72

Total incurred claims

\$ _____

1.73

Number of covered lives

.....

All years prior to most current three years

1.74

Total premium earned

\$ _____

1.75

Total incurred claims

\$ _____

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

878,376,040

858,553,239

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

727,487,935

734,040,996

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [] No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies

\$ _____

3.22

Non-participating policies

\$ _____

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$ _____

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

.....

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company monitors its exposures at the policy level, using RMS and AIR catastrophic models to estimate its probable maximum loss. Fire, allied lines, and homeowners exposures comprise the probable maximum loss. Exposure concentrations exist in Florida and California.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases property catastrophe reinsurance in excess of its 150 year return time probable maximum loss.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes [] No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes [] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [] No [X]

8.2

If yes, give full information

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [] No [X]
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force?

Yes [] No [X]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses

\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes [] No [] N/A [X]

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From

%

12.42 To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit

\$

12.62 Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$1,000,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [] No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

1

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [X] No []

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
Reinsurance transactions under these contracts are allocated proportionately to each cedant based on the cedant's gross premium or exposure contribution.

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No [X]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No [X]

14.5

If the answer to 14.4 is no, please explain:
Each of the cedants party to these agreements is a member of the same group. Management has agreed on the allocation described above.

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [X] No []

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile	1,445,389		(148,690)	2,866,665	2,097,514
16.14 Other*					

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$

17.12

Unfunded portion of Interrogatory 17.11

\$

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$

17.14

Case reserves portion of Interrogatory 17.11

\$

17.15

Incurred but not reported portion of Interrogatory 17.11

\$

17.16

Unearned premium portion of Interrogatory 17.11

\$

17.17

Contingent commission portion of Interrogatory 17.11

\$

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of funds administered as of the reporting date.

\$

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

19.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	55,718,220	48,518,109	50,251,642	54,096,264	36,230,352
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,229,887,410	1,032,765,652	972,887,717	1,072,212,505	1,217,936,349
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	24,140,717	24,583,574	25,427,631	27,183,259	29,787,542
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,729,116	7,674,866	8,618,361	9,808,849	17,954,689
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	1,314,475,463	1,113,542,201	1,057,185,351	1,163,300,877	1,301,908,932
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	26,646,691	31,065,361	35,968,083	40,032,725	27,359,929
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	857,728,502	809,789,501	780,557,099	870,666,637	976,586,810
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,030,305	22,769,727	23,925,408	25,216,123	26,617,967
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,748,519	7,753,446	8,735,700	9,883,849	16,770,348
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	911,154,017	871,378,035	849,186,290	945,799,334	1,047,335,054
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(14,709,851)	(96,499,232)	(122,730,360)	(13,340,069)	213,532,186
14. Net investment gain or (loss) (Line 11)	57,881,609	37,621,944	76,692,286	50,733,997	115,411,206
15. Total other income (Line 15)	60,996,786	73,593,071	68,757,964	67,603,136	79,868,924
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	13,794,591	(1,414,841)	(69,112,408)	20,846,784	110,279,473
18. Net income (Line 20)	90,373,953	16,130,624	91,832,298	84,150,280	298,532,843
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,450,583,326	1,430,858,378	1,376,299,861	1,552,539,216	1,584,935,296
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	5,668,876	208,904	6,664,475	3,353,833	26,155,761
20.2 Deferred and not yet due (Line 15.2)					7,188
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	880,075,422	896,041,877	870,020,024	997,337,225	1,026,090,114
22. Losses (Page 3, Line 1)	162,239,819	196,138,228	191,801,078	197,979,594	210,308,670
23. Loss adjustment expenses (Page 3, Line 3)	13,326,236	14,704,159	21,719,034	14,295,664	15,892,708
24. Unearned premiums (Page 3, Line 9)	545,953,444	513,175,467	500,350,671	539,985,247	577,908,212
25. Capital paid up (Page 3, Lines 30 & 31)	5,052,500	5,052,500	5,052,500	5,052,500	5,052,500
26. Surplus as regards policyholders (Page 3, Line 37)	570,507,904	534,816,501	506,279,837	555,201,991	558,845,182
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	137,632,099	50,669,394	(122,792,256)	45,766,316	203,529,670
Risk-Based Capital Analysis					
28. Total adjusted capital	570,507,904	534,816,501	506,279,837	555,201,991	558,845,182
29. Authorized control level risk-based capital	165,469,496	173,039,487	140,084,008	157,488,797	149,344,559
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	62.8	69.1	64.5	68.6	64.8
31. Stocks (Lines 2.1 & 2.2)	17.3	17.6	18.5	17.1	14.8
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.7	4.3	5.7	6.3	10.3
33. Real estate (Lines 4.1, 4.2 & 4.3)	1.7	1.9	2.1	1.7	1.9
34. Cash, cash equivalents and short-term investments (Line 5)	9.3	0.4	2.1	1.7	4.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	5.2	6.6	6.8	4.4	3.8
38. Receivables for securities (Line 9)			0.3	0.1	0.0
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)			4,073,006		
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	131,740,309	130,087,329	129,762,988	143,311,833	126,254,393
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	34,596,410	34,380,635			
48. Total of above Lines 42 to 47	166,336,719	164,467,964	133,835,994	143,311,833	126,254,393
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	29.2	30.8	26.4	25.8	22.6

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2019	2 2018	3 2017	4 2016	5 2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	17,047,376	(3,767,779)	(13,878,514)	16,112,389	(36,394,891)
52. Dividends to stockholders (Line 35)	(75,000,000)	(15,000,000)	(43,000,000)	(85,000,000)	(340,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	35,691,403	28,536,664	(48,922,154)	(3,643,191)	(102,661,617)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	43,933,379	46,297,248	40,772,991	29,826,397	24,061,833
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	452,766,279	529,010,048	559,987,788	516,624,646	450,023,137
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,016,832	17,226,299	16,643,842	16,262,495	14,615,013
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,622,670	1,991,494	2,269,854	2,648,529	2,275,691
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	512,339,160	594,525,089	619,674,475	565,362,067	490,975,674
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	33,319,152	34,315,901	31,669,449	23,430,319	22,169,041
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	304,383,783	342,906,468	441,262,073	403,263,936	357,519,869
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	13,704,068	16,971,044	15,673,601	15,400,778	13,804,893
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,606,909	1,906,284	2,050,831	2,284,341	2,182,234
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	353,013,912	396,099,697	490,655,954	444,379,374	395,676,037
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	36.3	46.6	54.5	43.9	32.2
68. Loss expenses incurred (Line 3)	3.9	4.2	8.0	5.1	4.4
69. Other underwriting expenses incurred (Line 4)	61.4	60.4	51.3	52.3	45.4
70. Net underwriting gain (loss) (Line 8)	(1.7)	(11.2)	(13.8)	(1.4)	18.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	52.5	51.1	45.6	47.3	43.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	40.2	50.8	62.5	49.0	36.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	159.7	162.9	167.7	170.4	187.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(15,455)	(10,844)	(12,801)	(20,038)	(22,105)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.9)	(2.1)	(2.3)	(3.6)	(3.3)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(11,882)	(18,202)	(21,180)	(25,658)	15,559
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.3)	(3.3)	(3.8)	(3.9)	2.1

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2019 NAIC Company Code 42978

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	203,759,217	208,377,885		92,489,864	59,924,586	54,481,267	36,209,201				1,467,580	6,614,411
2.1	Allied lines	419,538,905	423,630,109		207,823,903	213,148,855	195,405,340	109,115,199	95,389	84,489	3,204	9,026,054	9,076,889
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood	70,761,836	72,751,341		39,345,539	15,211,027	13,990,314	5,359,293				279,119	1,741,421
3.	Farmowners multiple peril												
4.	Homeowners multiple peril	24,140,717	24,377,191		12,550,466	14,016,832	12,913,232	6,552,815	253,649	257,803	65,003	3,766,876	632,676
5.1	Commercial multiple peril (non-liability portion)		581				(254)	222					
5.2	Commercial multiple peril (liability portion)		204				(114)	80					
6.	Mortgage guaranty												
8.	Ocean marine						3,123	61,680	4,133	6,808	2,674		
9.	Inland marine	385,784,037	273,186,974		192,475,786	93,981,040	100,415,780	11,588,242				61,830,542	9,492,478
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit accident and health (group and individual)	2,105,591	2,105,591			33,113	9,307	8,059				202,304	44,088
15.1	Collectively renewable accident and health (b)												
15.2	Non-cancelable accident and health(b)												
15.3	Guaranteed renewable accident and health(b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other accident and health (b)												
15.8	Federal employees health benefits plan premium (b)												
16.	Workers' compensation												
17.1	Other Liability - occurrence	55,210,965	47,304,860		61,362,783	43,754,108	44,441,754	16,628,318				1,575,200	1,332,046
17.2	Other Liability - claims made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)	22,791	22,969		10,981	2,586	6,383	16,755		338	338	6,768	478
19.2	Other private passenger auto liability	276,441	277,477		134,349	134,250	149,646	173,582	357	4,946	4,582	192,924	5,800
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	904,364	892,260		438,353	262,333	190,492	119,842	9,544	3,372	85	314,571	22,713
21.2	Commercial auto physical damage					(800)	(800)						
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	5,688	5,688			3,413	3,413					569	198
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit	2,766,527	2,899,267		358,624	140,755	141,447	118,713				1,573,009	65,758
29.	International												
30.	Warranty	(148,690)	2,097,514		2,866,665	1,445,389	1,445,389					7,135	5,494
34.	Aggregate write-ins for other lines of business												
35.	TOTALS (a)	1,165,128,389	1,057,929,911		609,857,313	442,057,487	423,595,719	185,952,001	363,072	357,756	75,886	80,242,651	29,034,450
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$328,311
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL	120						83				
58-1529579	42986	STANDARD GUARANTY INSURANCE COMPANY	DE	149,118	5,930	3,681	9,611		5,392	75,912				
0399999. Affiliates - U.S. Non-Pool - Other				149,238	5,930	3,681	9,611		5,392	75,995				
0499999. Total - U.S. Non-Pool				149,238	5,930	3,681	9,611		5,392	75,995				
0799999. Total - Other (Non-U.S.)														
0899999. Total - Affiliates				149,238	5,930	3,681	9,611		5,392	75,995				
31-0715697	23469	AMERICAN MODERN HOME INSURANCE COMPANY	OH	(81)	38	125	163		(1)					
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	(6)		10	10							
75-1221537	24538	REPUBLIC UNDERWRITERS INSURANCE COMPANY	TX	(8)										
36-3186541	40827	VIRGINIA SURETY CO INC	IL	208										
13-1290712	20583	XL REINSURANCE AMERICA, INC	NY			6	6							
0999999. Total Other U.S. Unaffiliated Insurers				113	38	141	179		(1)					
1299999. Total - Pools and Associations														
AA-1127200	00000	LLOYD'S SYNDICATE NO. 1200	GBR	(1)		16	16							
AA-1127225	00000	LLOYD'S SYNDICATE NO. 1225	GBR			11	11							
AA-1120106	00000	LLOYD'S SYNDICATE NO. 1969	GBR			5	5							
AA-1128121	00000	LLOYD'S SYNDICATE NO. 2121	GBR			7	7							
AA-1128987	00000	LLOYD'S SYNDICATE NO. 2987	GBR	(1)		36	36							
AA-1126006	00000	LLOYD'S SYNDICATE NO. 4472	GBR			3	3							
AA-1126510	00000	LLOYD'S SYNDICATE NO. 510	GBR	(2)		54	54							
1399999. Total Other Non-U.S. Insurers				(4)		132	132							
9999999 Totals				149,347	5,968	3,954	9,922		5,391	75,995				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year	
Reinsured	100%
Not Reinsured	0%

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL		19,252					2,550		12,074		14,624				14,624		
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					19,252					2,550		12,074		14,624				14,624		
0499999. Total Authorized - Affiliates - U.S. Non-Pool					19,252					2,550		12,074		14,624				14,624		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																				
0899999. Total Authorized - Affiliates					19,252					2,550		12,074		14,624				14,624		
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		303	13		4		2		17		36		3		33		
31-0715697	23469	AMERICAN MODERN HOME INSURANCE COMPANY	OH			19		157	10					186				186		
41-0735002	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ	2	(1)	(21)				127	16			122				122		
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		1,310	53		8				78		139		140		(1)		
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		359							77		77		19		58		
13-4924125	10227	MUNICH REINSURANCE AMERICA, INC	DE		2,608	804		77		158		191		1,230		6		1,224		
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY		100							25		25		(1)		26		
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		1,729	18		46		81		189		334		5		329		
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		535	18		5		2		14		39		4		35		
52-1952955	10357	RENAISSANCE REINS US INC	MD		531											18		(18)		
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		8,295	121		41		14		586		762		(166)		928		
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		3,852	260		106		38		292		696		(10)		706		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					19,621	1,285		444	10	422	16	1,469		3,646		18		3,628		
AA-9991310	00000	FLORIDA HURRICANE CATASTROPHE FUND	FL		12,731	13,242		9,698		21,339		5,438		49,717				49,717		
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		2															
1099999. Total Authorized - Pools - Mandatory Pools					12,733	13,242		9,698		21,339		5,438		49,717				49,717		
AA-1127084	00000	LLOYD'S SYNDICATE #1084	GBR		491	20		7		15		47		89		21		68		
AA-1127183	00000	LLOYD'S SYNDICATE #1183	GBR		219	(7)		2		11		23		29		(2)		31		
AA-1127200	00000	LLOYD'S SYNDICATE #1200	GBR			24		38	2					64				64		
AA-1127225	00000	LLOYD'S SYNDICATE #1225	GBR			15		24	2					41				41		
AA-1120085	00000	LLOYD'S SYNDICATE #1274	GBR		76	5						6		11		6		5		
AA-1120102	00000	LLOYD'S SYNDICATE #1458	GBR		695	7		17		32		41		97		(6)		103		
AA-1120171	00000	LLOYD'S SYNDICATE #1856	GBR		3															
AA-1127861	00000	LLOYD'S SYNDICATE #1861 (ATL)	GBR		17							2		2		2				
AA-1120096	00000	LLOYD'S SYNDICATE #1880	GBR		(42)	96		18						114		(21)		135	18	
AA-1120083	00000	LLOYD'S SYNDICATE #1910	GBR		665	23		11		4		38		76		1		75		
AA-1120084	00000	LLOYD'S SYNDICATE #1955	GBR		28	5								5				5		
AA-1120106	00000	LLOYD'S SYNDICATE #1969	GBR		406	7		11	1			4		23		6		17		
AA-1128001	00000	LLOYD'S SYNDICATE #2001	GBR		966	29		48		81		81		239		(10)		249	7	
AA-1128003	00000	LLOYD'S SYNDICATE #2003	GBR		1,934	9		77		158		265		509		(6)		515	2	
AA-1127415	00000	LLOYD'S SYNDICATE #2007	GBR		60	30		6		2				38		2		36		
AA-1128010	00000	LLOYD'S SYNDICATE #2010	GBR		16							1		1		3		(2)		
AA-1120164	00000	LLOYD'S SYNDICATE #2088	GBR		67											(1)		1		
AA-1128121	00000	LLOYD'S SYNDICATE #2121	GBR		(1)	23		18	1					42		(2)		44	2	
AA-1120097	00000	LLOYD'S SYNDICATE #2468	GBR		880							33		33		(9)		42		
AA-1128488	00000	LLOYD'S SYNDICATE #2488	GBR		(1)															
AA-1128623	00000	LLOYD'S SYNDICATE #2623	GBR		458	6		11		31		62		110		11		99		
AA-1128791	00000	LLOYD'S SYNDICATE #2791	GBR		1			1						1				1		
AA-1128987	00000	LLOYD'S SYNDICATE #2987	GBR		228	115		92	5			17		229		(4)		233	7	
AA-1129000	00000	LLOYD'S SYNDICATE #3000 (MKL)	GBR		33							6		6		1		5		
AA-1126318	00000	LLOYD'S SYNDICATE #318	GBR													(1)		1	1	
AA-1126033	00000	LLOYD'S SYNDICATE #33	GBR		31	71		14				2		87		(2)		89	12	
AA-1126382	00000	LLOYD'S SYNDICATE #382	GBR		24	6		2		1				9		1		8		
AA-1120075	00000	LLOYD'S SYNDICATE #4020	GBR		579	8		2		1		31		42		5		37		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1126435	.00000	LLOYD'S SYNDICATE #435	GBR		928	20		1				49		70		56		14	
AA-1126004	.00000	LLOYD'S SYNDICATE #4444	GBR		37	8		5				5		18		(5)		23	5
AA-1126006	.00000	LLOYD'S SYNDICATE #4472	GBR			6		9						15		(1)		16	1
AA-1126510	.00000	LLOYD'S SYNDICATE #510	GBR		(22)	109		132	8					249		(8)		257	7
AA-1120181	.00000	LLOYD'S SYNDICATE #5886	GBR		15							2		2		1		1	
AA-1126623	.00000	LLOYD'S SYNDICATE #623	GBR		100	1		2		7		14		24		2		22	
AA-3190829	.00000	MARKEL BERMUDA LIMITED	BMU		416	5								5		8		(3)	
AA-3190686	.00000	PARTNER REINSURANCE CO LTD	BMU		3, 216	47		32		38		129		246		103		143	
AA-3190870	.00000	VALIDUS REINSURANCE LTD	BMU		6, 432	347		187		133		(4)		663		(43)		706	
1299999. Total Authorized - Other Non-U.S. Insurers					18, 955	1, 035		767	19	514		854		3, 189		108		3, 081	62
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					70, 561	15, 562		10, 909	29	24, 825	16	19, 835		71, 176		126		71, 050	62
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
26-2356147	.14305	APPLE INSURANCE COMPANY	AZ		126, 015					6, 667		100, 027		106, 694				106, 694	
27-3322477	.13924	TMUS ASSURANCE CORPORATION	HI		140, 769					4, 388				4, 388		2, 867		1, 521	4, 380
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					266, 784					11, 055		100, 027		111, 082		2, 867		108, 215	4, 380
AA-0056455	.00000	AJSN REINSURANCE COMPANY, LTD	TCA		(88)														
AA-0053768	.00000	ALAN WEBB REINSURANCE COMPANY, LTD	TCA		(2)					1		1		2				2	(6)
AA-1464104	.00000	ALLIANZ RISK TRANSFER AG	CHE		7, 388											(157)		157	
AA-6900173	.00000	AMC BELL LIMITED	SYC		114					40		216		256				256	228
AA-1460019	.00000	AMLIN AG (BERMUDA BRANCH)	CHE		455	(38)		12		57		(1)		30		(4)		34	
AA-0054062	.00000	ARBOGAST INSURANCE LIMITED	TCA									229		229				229	
AA-6900276	.00000	ARCHIPELAGO-PERFORMANCE LIMITED	SYC		(54)					85		191		276				276	459
AA-3190932	.00000	ARGO REINSURANCE LTD	BMU																
AA-0056706	.00000	ARGUS II REINSURANCE LIMITED	TCA									40		40				40	
AA-0056645	.00000	ATHENA REINSURANCE LIMITED	TCA									224		224				224	
AA-1320035	.00000	AXA RE	FRA													(2)		2	
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU		2, 324													56	
AA-6900300	.00000	BEDFORD 3737 LIMITED	SYC		(18)					28		50		78		(56)		78	(3)
AA-0055002	.00000	BLUE SKY REINSURANCE COMPANY, LTD	TCA																
AA-0054498	.00000	CARIBBEAN REINSURANCE COMPANY, LTD.	TCA		592					47		599		646				646	681
AA-6900184	.00000	CAROLINA PERFORMANCE, LTD	SYC		(1)					2		3		5				5	16
AA-0058200	.00000	CASEY REINSURANCE COMPANY, LTD.	TCA									4		4				4	
AA-3194161	.00000	CATLIN INSURANCE CO LTD	BMU		249	18		2				(4)		16		46		(30)	
AA-3614246	.00000	CATTERSON REINSURANCE LTD	KNA		(3)														
AA-0050155	.00000	CHANDLER REINSURANCE LTD	TCA									47		47				47	
AA-9240020	.00000	CHINA REINSURANCE (GROUP) CORPORATION	CHN		396	18		11		17				46		7		39	1
AA-3190770	.00000	CHUBB TEMPEST REINSURANCE LTD	BMU		1, 035	41		31		37		(1)		108		19		89	
AA-0053225	.00000	CLAREMONT CAPITAL REINSURANCE, LTD	TCA			13								13		(10)		23	
AA-0055153	.00000	CN NATIONAL REINSURANCE CO LTD	KNA									144		144				144	
AA-1120191	.00000	CONVEX RE LTD	GBR		127											(1)		1	
AA-0055417	.00000	D & S L REINSURANCE LTD	TCA									371		371				371	
AA-0055934	.00000	DAVE EDWARDS REINSURANCE LTD	TCA		366	(649)				301		666		318		37		281	
AA-0055651	.00000	DAVID MARSH REINSURANCE ENTERPRISES LTD	TCA									55		55				55	
AA-0056497	.00000	DESIMONE REINSURANCE COMPANY LTD	TCA		(3)	26				2		5		33		(6)		39	
AA-6900175	.00000	DMC MILAM LIMITED	SYC		114					40		216		256				256	228
AA-0052003	.00000	DTB REINSURANCE COMPANY, LTD	TCA		(5)	1				1				2		(14)		16	
AA-0056592	.00000	EASTERN VIRGINIA REINSURANCE, LTD	TCA							1		1		2				2	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
AA-0053745	00000	EFG REINSURANCE LTD	TCA		5,743							13,116		13,116				13,116	
AA-0053061	00000	EMBO REINSURANCE COMPANY, LTD	TCA									40		40					
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LTD	BMU		1,847	57								57		(23)		80	
AA-3190877	00000	FLAGSTONE REASSURANCE SUISSE SA	CHE		2			2						2				2	
AA-0056642	00000	FORTUNA REINSURANCE LIMITED	TCA									58		58				58	
AA-0054976	00000	FRED PARSONS REINSURANCE, LTD	TCA		(7)	4				4		8		16				16	(61)
AA-5280027	00000	FUBON INSURANCE COMPANY LTD	TWN		21														
AA-6900186	00000	GENESIS PERFORMANCE, LTD	SYC		(4)					7		8		15				15	47
AA-0057433	00000	GPMS REINSURANCE COMPANY, LTD	TCA		(8)														
AA-6900261	00000	GT TEXAS LIMITED	SYC		445					80		543		623				623	651
00-0000000	00000	GUSSTAINO LTD	SYC		(1)							1		1				1	
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		1,037	11		5		2				18		(4)		22	
AA-0056644	00000	HAUMEA REINSURANCE LIMITED	TCA									161		161				161	
AA-0057132	00000	HPH INVESTMENTS REINSURANCE LTD	TCA		(18)					5		10		15		(1)		16	
AA-0053403	00000	HSST III REINSURANCE COMPANY LTD	TCA									38		38				38	
AA-8310008	00000	HUMBOLDT RE LIMITED	GGY		789	7								7		(14)		21	
AA-3770381	00000	IBIS RE II LTD	CYM									(7)		(7)				(7)	
AA-0052072	00000	INNOVATIVE AFTERMARKET INSURANCE, LTD.	TCA		1,223	90				988				1,078		(268)		1,346	926
AA-3190463	00000	IPCRC LIMITED	BMU																
AA-2230425	00000	IRB - BRASIL RESSEGUROS S.A.	BRA		93	6		2		1				9		(1)		10	
AA-0052929	00000	J&M II VANDEVERE REINSURANCE COMPANY LTD	TCA			(1)								(1)		(1)			
AA-0052716	00000	J&M VANDEVERE REINSURANCE COMPANY LTD	TCA													(1)		1	
AA-6900283	00000	JACKSONVILLE HOLDINGS LTD	SYC		2					2		6		8				8	9
AA-0057314	00000	JADS REINSURANCE, LTD	TCA									72		72				72	
AA-6900295	00000	JASAKA HOLDINGS LTD	SYC		20					6		31		37				37	
AA-0057988	00000	JJ AND AII REINSURANCE COMPANY, LTD.	TCA		(9)	1				10		21		32		(1)		33	
AA-0055803	00000	JLG REINSURANCE COMPANY LTD	TCA									119		119				119	
00-0000000	00000	KALINAGO CO., LTD	SYC		59					40		162		202				202	
AA-8310006	00000	KELVIN RE LIMITED	GGY		789	7								7		(14)		21	
AA-6900290	00000	KIDCO TEXAS, LTD	SYC		(9)														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-3191298	.00000	QATAR REINSURANCE COMPANY LTD	BMU		696	13		2		1				16		8		8	34
AA-0051682	.00000	RBK INC REINSURANCE COMPANY LTD	TCA		(6)					7		14		21		(2)		23	17
AA-6900196	.00000	REVELATION PERFORMANCE, LTD	SYC		(1)					2		3		5				5	16
AA-0055980	.00000	ROSCO REINSURANCE COMPANY, LTD	TCA									27		27				27	
00-0000000	.00000	RWG PERFORMANCE LTD	SYC		(3)	1				2		4		7				7	
00-0000000	.00000	RWGRL PERFORMANCE LTD	SYC		(3)	1				2		4		7				7	
AA-1464100	.00000	SCOR SWITZERLAND AG	CHE		2,151	(167)		69		288		(2)		188		(14)		202	
00-0000000	.00000	SHOWPLACE INVESTMENTS, LTD.			42					7		51		58				58	47
00-0000000	.00000	SIENNA II LIMITED			20					3		22		25				25	27
		SIRIUS INTERNATIONAL INSURANCE CORPORATION																	
AA-1440076	.00000		SWE		986	41		17		6				64		(15)		79	
AA-9240020	.00000	TAIPING REINSURANCE CO, LTD	CHN		18														
AA-0056629	.00000	TJM I REINSURANCE, LTD	TCA		(9)	13				3		4		20		(14)		34	
AA-0056630	.00000	TJM II REINSURANCE, LTD	TCA		(9)	13				3		4		20		(14)		34	
AA-0056631	.00000	TJM III REINSURANCE, LTD	TCA		(9)	14				3		4		21		(14)		35	
AA-3614256	.00000	TMK REINSURANCE LTD	KNA		3							1		1				1	
AA-6900291	.00000	TRIPLE CROSS, LTD	SYC		(9)					9		12		21				21	11
AA-1460006	.00000	VALIDUS RE SWISS	CHE		46														
AA-0040144	.00000	VANDERBILT P & C INSURANCE CO LTD	BLR		360			133	8	27	2			170		16		154	170
AA-3191388	.00000	VERMEER REINSURANCE LTD	BMU		126											(1)		1	
AA-0051573	.00000	W&W INVESTMENTS REINSURANCE LIMITED	TCA									1		1				1	7
AA-1490003	.00000	W.R. BERKLEY INSURANCE (EUROPE) LTD	LIE		7														
AA-0055577	.00000	WMI REINSUANCE COMPANY LTD	TCA									228		228				228	
00-0000000	.00000	WSCL 2013 LIMITED			2					1		5		6				6	
AA-3190757	.00000	XL RE LTD	BMU		5,276	137		158		254		(2)		547		10		537	
AA-0056641	.00000	ZEPHYRUS REINSURANCE LIMITED	TCA									161		161				161	
2699999. Total Unauthorized - Other Non-U.S. Insurers					51,920	46		726	28	3,693	70	19,375		23,938		992		22,946	6,210
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					318,704	46		726	28	14,748	70	119,402		135,020		3,859		131,161	10,590
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
CR-3194128	.00000	ALLIED WORLD ASSURANCE CO LTD	BMU		1,260	37		16		6				59		(21)		80	
CR-3194126	.00000	ARCH REINSURANCE LTD	BMU		727	7		1						8		26		(18)	
CR-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		3,770	207		110		75		248		640		(30)		670	
CR-3191190	.00000	HAMILTON RE LTD	BMU		465	12		4		8				24		(1)		25	1
CR-1560483	.00000	HANNOVER RUCK SE	DEU		1,824	41		1				41		83		154		(71)	
CR-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		37											12		(12)	
CR-3190339	.00000	RENAISSANCE REINSURANCE LTD	BMU		5,920	286		174		143		374		977		(46)		1,023	
CR-1460023	.00000	TOKIO MILLENIUM RE AG	CHE		53	(5)		1		7		(1)		2				2	
4099999. Total Certified - Other Non-U.S. Insurers					14,056	585		307		239		662		1,793		94		1,699	1
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					14,056	585		307		239		662		1,793		94		1,699	1
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)					403,321	16,193		11,942	57	39,812	86	139,899		207,989		4,079		203,910	10,653
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)																			
9999999 Totals					403,321	16,193		11,942	57	39,812	86	139,899		207,989		4,079		203,910	10,653

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA						14,624		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX			14,624		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX			14,624		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
0899999	Total Authorized - Affiliates			XXX			14,624								XXX		
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY					3	33		36	43	3	40		40	3		2
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY						186		186	223		223		223	2		9
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY						122		122	146		146		146	3		7
22-2005057	EVEREST REINSURANCE COMPANY					139			139	167	140	27		27	2		1
13-2673100	GENERAL REINSURANCE CORPORATION					19	58		77	92	19	73		73	6		10
13-4924125	MUNICH REINSURANCE AMERICA, INC					6	1,224		1,230	1,476	6	1,470		1,470	2		60
13-3138390	NAVIGATORS INSURANCE COMPANY					(1)	26		25	30	(1)	31		31	2		1
47-0698507	ODYSSEY REINSURANCE COMPANY					5	329		334	401	5	396		396	3		19
23-1641984	QBE REINSURANCE CORPORATION		5	0003		9	30		39	47	4	43	5	38	3		2
52-1952955	RENAISSANCE REINS US INC												5	38	3		
13-1675535	SWISS REINSURANCE AMERICA CORPORATION					(166)	928		762	914	(166)	1,080		1,080	2		44
13-5616275	TRANSATLANTIC REINSURANCE COMPANY					(10)	706		696	835	(10)	845		845	2		35
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		5	XXX		4	3,642		3,646	4,375		4,375	5	4,370	XXX		191
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND						49,717		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools			XXX			49,717		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYD'S SYNDICATE #1084					21	68		89	107	21	86		86	6		12
AA-1127183	LLOYD'S SYNDICATE #1183					(2)	31		29	35	(2)	37		37	6		5
AA-1127200	LLOYD'S SYNDICATE #1200						64	13	51	61		61		61	6		9
AA-1127225	LLOYD'S SYNDICATE #1225						41	8	33	39		39		39	6		6
AA-1120085	LLOYD'S SYNDICATE #1274					6	5		11	13	6	7		7	6		1
AA-1120102	LLOYD'S SYNDICATE #1458					(6)	103		97	116	(6)	122		122	6		17
AA-1120171	LLOYD'S SYNDICATE #1856														6		
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)					2			2	2	2				6		
AA-1120096	LLOYD'S SYNDICATE #1880					(3)	117		114	137	(3)	140		140	6		20
AA-1120083	LLOYD'S SYNDICATE #1910					1	75		76	91	1	90		90	6		13
AA-1120084	LLOYD'S SYNDICATE #1955						5		5	6		6		6	6		1
AA-1120106	LLOYD'S SYNDICATE #1969					6	17	3	20	24	6	18		18	6		3
AA-1128001	LLOYD'S SYNDICATE #2001					(3)	242		239	287	(3)	290		290	3		14
AA-1128003	LLOYD'S SYNDICATE #2003					(4)	513		509	611	(4)	615		615	6		86
AA-1127415	LLOYD'S SYNDICATE #2007					2	36		38	46	2	44		44	6		6
AA-1128010	LLOYD'S SYNDICATE #2010					1			1	1	1				6		
AA-1120164	LLOYD'S SYNDICATE #2088					(1)	1				(1)	1		1	6		
AA-1128121	LLOYD'S SYNDICATE #2121						42	8	34	41		41		41	6		6
AA-1120097	LLOYD'S SYNDICATE #2468					(9)	42		33	40	(9)	49		49	6		7
AA-1128488	LLOYD'S SYNDICATE #2488														6		
AA-1128623	LLOYD'S SYNDICATE #2623					11	99		110	132	11	121		121	3		6
AA-1128791	LLOYD'S SYNDICATE #2791						1		1	1		1		1	6		

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

23.1

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

23.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-6900292	KRAMERICA LIMITED					38			38	46	46				6		
AA-3190871	LANCASHIRE INS CO LTD					(1)	55	54			(1)	1		1	3		
AA-6900183	LB VENTURES I, LTD					179			179	215	215				6		
AA-6900182	LB VENTURES II, LTD					68			68	82	82				6		
AA-0052283	LEVEL VI REINSURANCE LTD					(24)	69	45			(24)	24		24	6		3
AA-1120156	LLOYD'S SYNDICATE #1686					(7)	7				(7)	7		7	6		1
AA-0056035	LLRR REINSURANCE COMPANY, LTD				13	249	41	41	249	299	236	63	13	50	6	1	7
AA-0053984	M&N REINSURANCE CO, LTD					(2)	7	5			(2)	2		2	6		
AA-0055110	MCK REINSURANCE LTD					1			1	1	1				6		
AA-6900026	MCNABB ACTION GROUP, LTD					264			264	317	317				6		
AA-0056707	MINERVA REINSURANCE LIMITED				80	80			80	96		96	80	16	6	4	2
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD				64	64			64	77		77	64	13	6	3	2
AA-6900193	OAKMONT LIMITED					15			15	18	18				6		
AA-0053325	QUELLETTE REINSURANCE LTD				107	460			460	552	467	85	85		6	4	
AA-6900270	POOL 3737 LIMITED					(227)	242	15			(227)	227		227	6		32
AA-3194232	PELATIS INS LTD					1,739			1,739	2,087	2,087				6		
AA-6900293	PENMARCH VENTURES, LTD					38			38	46	46				6		
00-0000000	PETE'S REINSURANCE LTD				24	24			24	29		29	24	5	6	1	1
AA-3194224	POSEIDON RE LIMITED														6		
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD														6		
AA-3191298	QATAR REINSURANCE COMPANY LTD		53	0005		16			16	19	19				3		
AA-0051682	RBK INC REINSURANCE COMPANY LTD					15	6	6	15	18	15	3		3	6		
AA-6900196	REVELATION PERFORMANCE, LTD					5			5	6	6				6		
AA-0055980	ROSCO REINSURANCE COMPANY, LTD						27	27							6		
00-0000000	RWG PERFORMANCE LTD				59	7			7	8		8	8		6		
00-0000000	RWGRL PERFORMANCE LTD				59	7			7	8		8	8		6		
AA-1464100	SCOR SWITZERLAND AG		1,232	0004		188			188	226	(14)	240	240		2	10	
00-0000000	SHOWPLACE INVESTMENTS, LTD.					47	11	11	47	56	47	9		9	6		1
00-0000000	SIENNA II LIMITED					25			25	30	27	3		3	6		
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION		168	0003		64			64	77	(15)	92	92		3	4	
AA-9240020	TAIPING REINSURANCE CO, LTD														3		
AA-0056629	TJM I REINSURANCE, LTD				6	(8)	28	20			(14)	14	6	8	6		1
AA-0056630	TJM II REINSURANCE, LTD				6	(8)	28	20			(14)	14	6	8	6		1
AA-0056631	TJM III REINSURANCE, LTD				6	(8)	29	21			(14)	14	6	8	6		1
AA-3614256	TMK REINSURANCE LTD					1		1							6		
AA-6900291	TRIPLE CROSS, LTD					11	10	10	11	13	11	2		2	6		
AA-1460006	VALIDUS RE SWISS														3		
AA-0040144	VANDERBILT P & C INSURANCE CO LTD					170			170	204	186	18		18	6		3
AA-3191388	VERMEER REINSURANCE LTD					(1)	1				(1)	1		1	3		
AA-0051573	W&W INVESTMENTS REINSURANCE LIMITED					1			1	1	1				6		
AA-1490003	W.R. BERKLEY INSURANCE (EUROPE) LTD														2		
AA-0055577	WMI REINSURANCE COMPANY LTD						228	228							6		
00-0000000	WSC 2013 LIMITED				7	6			6	7		7	7		6		
AA-3190757	XL RE LTD		1,947	0001		547			547	656	10	646	646		2	27	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056641	ZEPHYRUS REINSURANCE LIMITED				161	161			161	193		193	161	32	6	8	5
2699999	Total Unauthorized - Other Non-U.S. Insurers		54,512	XXX	3,834	22,208	1,730	1,112	22,834	27,401	6,027	21,374	19,976	1,398	XXX	989	173
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		159,512	XXX	3,834	131,596	3,424	2,806	132,222	158,666	11,293	147,374	124,976	22,398	XXX	6,239	3,113
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX											XXX		
3699999	Total Certified - Affiliates			XXX											XXX		
CR-3194128	ALLIED WORLD ASSURANCE CO LTD		89	0004		59			59	71	(21)	92	89	3	4	4	
CR-3194126	ARCH REINSURANCE LTD		4	0001		8			8	10	10				3		
CR-3194122	DAVINCI REINSURANCE LTD	670				640			640	768	(30)	798	670	128	4	34	7
CR-3191190	HAMILTON RE LTD		53	0010		24			24	29		29	29		5	1	
CR-1560483	HANNOVER RUCK SE					83			83	100	100				2		
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD														3		
CR-3190339	RENAISSANCE REINSURANCE LTD	1,023				977			977	1,172	(46)	1,218	1,023	195	3	49	9
CR-1460023	TOKIO MILLENIUM RE AG		6	0003		2			2	2		2	2		3		
4099999	Total Certified - Other Non-U.S. Insurers	1,693	152	XXX		1,793			1,793	2,152	12	2,139	1,813	326	XXX	89	16
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	1,693	152	XXX		1,793			1,793	2,152	12	2,139	1,813	326	XXX	89	16
4399999	Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)	1,693	159,947	XXX	4,540	134,407	73,582	2,936	140,720	168,864	11,471	157,393	127,692	29,701	XXX	6,369	3,601
4499999	Total Protected Cells (Sum of 1399999, 2799999 and 4199999)			XXX											XXX		
9999999	Totals	1,693	159,947	XXX	4,540	134,407	73,582	2,936	140,720	168,864	11,471	157,393	127,692	29,701	XXX	6,369	3,601

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA																		YES	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other																		XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)																		XXX	
0899999	Total Authorized - Affiliates																		XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	13						13			13								YES	
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY	10	9				9	19			19			47.4					YES	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY	(21)						(21)			(21)								YES	
22-2005057	EVEREST REINSURANCE COMPANY	53						53			53								YES	
13-2673100	GENERAL REINSURANCE CORPORATION																		YES	
13-4924125	MUNICH REINSURANCE AMERICA, INC	804						804			804								YES	
13-3138390	NAVIGATORS INSURANCE COMPANY																		YES	
47-0698507	ODYSSEY REINSURANCE COMPANY	18						18			18								YES	
23-1641984	QBE REINSURANCE CORPORATION	18						18			18								YES	
52-1952955	RENAISSANCE REINS US INC																		YES	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	121						121			121								YES	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	260						260			260								YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	1,276	9				9	1,285			1,285			0.7					XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	13,242						13,242			13,242								YES	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND																		YES	
1099999	Total Authorized - Pools - Mandatory Pools	13,242						13,242			13,242								XXX	
AA-1127084	LLOYD'S SYNDICATE #1084	20						20			20								YES	
AA-1127183	LLOYD'S SYNDICATE #1183	(7)						(7)			(7)								YES	
AA-1127200	LLOYD'S SYNDICATE #1200	3	4	4	13		21	24			24	13		87.5	54.2				NO	
AA-1127225	LLOYD'S SYNDICATE #1225	2	3	3	9		15	17			17	9		88.2	52.9				NO	
AA-1120085	LLOYD'S SYNDICATE #1274	5						5			5								YES	
AA-1120102	LLOYD'S SYNDICATE #1458	7						7			7								YES	
AA-1120171	LLOYD'S SYNDICATE #1856																		YES	
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)																		YES	
AA-1120096	LLOYD'S SYNDICATE #1880	96						96			96								YES	
AA-1120083	LLOYD'S SYNDICATE #1910	23						23			23								YES	
AA-1120084	LLOYD'S SYNDICATE #1955	5						5			5								YES	
AA-1120106	LLOYD'S SYNDICATE #1969	1	1	1	4		6	7			7	4		85.7	57.1				NO	
AA-1128001	LLOYD'S SYNDICATE #2001	29						29			29								YES	
AA-1128003	LLOYD'S SYNDICATE #2003	9						9			9								YES	
AA-1127415	LLOYD'S SYNDICATE #2007	30						30			30								YES	
AA-1128010	LLOYD'S SYNDICATE #2010																		YES	
AA-1120164	LLOYD'S SYNDICATE #2088																		YES	
AA-1128121	LLOYD'S SYNDICATE #2121	15	2	2	5		9	24			24	5		37.5	20.8				NO	
AA-1120097	LLOYD'S SYNDICATE #2468																		YES	
AA-1128488	LLOYD'S SYNDICATE #2488																		YES	
AA-1128623	LLOYD'S SYNDICATE #2623	6						6			6								YES	

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

24.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-5420050	KOREAN REINSURANCE COMPANY																	YES	
AA-6900292	KRAMERICA LIMITED																	YES	
AA-3190871	LANCASHIRE INS CO LTD																	YES	
AA-6900183	LB VENTURES I, LTD																	YES	
AA-6900182	LB VENTURES II, LTD																	YES	
AA-0052283	LEVEL VI REINSURANCE LTD					45	45	45			45	45		100.0	100.0	100.0		NO	
AA-1120156	LLOYD'S SYNDICATE #1686																	YES	
AA-0056035	LLRR REINSURANCE COMPANY, LTD																	YES	
AA-0053984	M&N REINSURANCE CO, LTD					5	5	5			5	5		100.0	100.0	100.0		NO	
AA-0055110	MCK REINSURANCE LTD																	YES	
AA-6900026	MCNABB ACTION GROUP, LTD																	YES	
AA-0056707	MINERVA REINSURANCE LIMITED																	YES	
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD																	YES	
AA-6900193	OAKMONT LIMITED																	YES	
AA-0053325	OUELLETTE REINSURANCE LTD																	YES	
AA-6900270	POOL 3737 LIMITED																	YES	
AA-3194232	PELATIS INS LTD	317						317			317							YES	
AA-6900293	PENMARCH VENTURES, LTD																	YES	
00-0000000	PETE'S REINSURANCE LTD																	YES	
AA-3194224	POSEIDON RE LIMITED																	YES	
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD																	YES	
AA-3191298	QATAR REINSURANCE COMPANY LTD	13						13			13							YES	
AA-0051682	RBK INC REINSURANCE COMPANY LTD																	YES	
AA-6900196	REVELATION PERFORMANCE, LTD																	YES	
AA-0055980	ROSCO REINSURANCE COMPANY, LTD																	YES	
00-0000000	RWG PERFORMANCE LTD	1						1			1							YES	
00-0000000	RIWGRL PERFORMANCE LTD	1						1			1							YES	
AA-1464100	SCOR SWITZERLAND AG	(167)						(167)			(167)							YES	
00-0000000	SHOWPLACE INVESTMENTS, LTD.																	YES	
00-0000000	SIENNA II LIMITED																	YES	
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION	41						41			41							YES	
AA-9240020	TAIPING REINSURANCE CO, LTD																	YES	
AA-0056629	TJM I REINSURANCE, LTD	2	8	3			11	13			13			84.6				YES	
AA-0056630	TJM II REINSURANCE, LTD	2	8	3			11	13			13			84.6				YES	
AA-0056631	TJM III REINSURANCE, LTD	2	8	4			12	14			14			85.7				YES	
AA-3614256	TMK REINSURANCE LTD																	YES	
AA-6900291	TRIPLE CROSS, LTD																	YES	
AA-1460006	VALIDUS RE SWISS																	YES	
AA-0040144	VANDERBILT P & C INSURANCE CO LTD																	YES	
AA-3191388	VERMEER REINSURANCE LTD																	YES	
AA-0051573	W&W INVESTMENTS REINSURANCE LIMITED																	YES	
AA-1490003	W.R. BERKLEY INSURANCE (EUROPE) LTD																	YES	
AA-0055577	WMI REINSURANCE COMPANY LTD																	YES	
00-0000000	WSC 2013 LIMITED																	YES	
AA-3190757	XL RE LTD	137						137			137							YES	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue															43
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
AA-0056641 ...	ZEPHYRUS REINSURANCE LIMITED																YES.	
2699999. Total Unauthorized - Other Non-U.S. Insurers		(88)	52	16		63	131	43			43	64		304.7	148.8	146.5	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		(88)	52	16		63	131	43			43	64		304.7	148.8	146.5	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																	XXX	
3699999. Total Certified - Affiliates																	XXX	
CR-3194128 ...	ALLIED WORLD ASSURANCE CO LTD	37						37			37						YES.	
CR-3194126 ...	ARCH REINSURANCE LTD	7						7			7						YES.	
CR-3194122 ...	DAVINCI REINSURANCE LTD	207						207			207						YES.	
CR-3191190 ...	HAMILTON RE LTD	12						12			12						YES.	
CR-1560483 ...	HANNOVER RUCK SE	41						41			41						YES.	
CR-3190875 ...	HISCOX INSURANCE COMPANY (BERMUDA) LTD																YES.	
CR-3190339 ...	RENAISSANCE REINSURANCE LTD	286						286			286						YES.	
CR-1460023 ...	TOKIO MILLENNIUM RE AG	(5)						(5)			(5)						YES.	
4099999. Total Certified - Other Non-U.S. Insurers		585						585			585						XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		585						585			585						XXX	
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		15,880	95	49	106	63	313	16,193			16,193	170		1.9	1.1	0.4	XXX	
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)																	XXX	
9999999 Totals		15,880	95	49	106	63	313	16,193			16,193	170		1.9	1.1	0.4	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINSURANCE AMERICA, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	LLOYD'S SYNDICATE #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127200	LLOYD'S SYNDICATE #1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127225	LLOYD'S SYNDICATE #1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120085	LLOYD'S SYNDICATE #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	LLOYD'S SYNDICATE #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096	LLOYD'S SYNDICATE #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120083	LLOYD'S SYNDICATE #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	LLOYD'S SYNDICATE #1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127415	LLOYD'S SYNDICATE #2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	LLOYD'S SYNDICATE #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120164	LLOYD'S SYNDICATE #2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	LLOYD'S SYNDICATE #2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120097	LLOYD'S SYNDICATE #2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128488	LLOYD'S SYNDICATE #2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

25.1

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67			
AA-0057988	JJ AND AW REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055803	JLG REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	KALINAGO CO., LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310006	KELVIN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900290	KIDCO TEXAS, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420050	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900292	KRAMERICA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190871	LANCASHIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900183	LB VENTURES I, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900182	LB VENTURES II, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052283	LEVEL VI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056035	LLRR REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053984	M&N REINSURANCE CO, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055110	MCK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900026	MCNABB ACTION GROUP, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056707	MINERVA REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900193	OAKMONT LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053325	QUELLETTE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900270	POOL 3737 LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194232	PELATIS INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900293	PENMARCH VENTURES, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	PETE'S REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194224	POSEIDON RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191298	QATAR REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051682	RBK INC REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900196	REVELATION PERFORMANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055980	ROSCO REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	RWIG PERFORMANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	RWGRLL PERFORMANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1464100	SCOR SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	SHOWPLACE INVESTMENTS, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	SIENNA II LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240020	TAIPING REINSURANCE CO, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056629	TJM I REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056630	TJM II REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056631	TJM III REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3614256	TMK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900291	TRIPLE CROSS, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)												
AA-1460006	VALIDUS RE SWISS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0040144	VANDERBILT P & C INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191388	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051573	W&W INVESTMENTS REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1490003	W.R. BERKLEY INSURANCE (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055577	WMI REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	WSCL 2013 LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190757	XL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056641	ZEPHYRUS REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX										
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX										
3699999. Total Certified - Affiliates				XXX				XXX	XXX										
CR-3194128	ALLIED WORLD ASSURANCE CO LTD	4	.01/01/2019	50.0	.80						.80								
CR-3194126	ARCH REINSURANCE LTD	3	.01/01/2019	20.0	(18)						(18)								
CR-3194122	DAVINCI REINSURANCE LTD	4	.01/01/2019	50.0	670						670								
CR-3191190	HAMILTON RE LTD	5	.01/01/2019	75.0	.25						.25								
CR-1560483	HANNOVER RUCK SE	2	.01/01/2019	10.0	(71)						(71)								
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	.01/01/2019	20.0	(12)						(12)								
CR-3190339	RENAISSANCE REINSURANCE LTD	3	.01/01/2019	20.0	1,023						1,023								
CR-1460023	TOKIO MILLENIUM RE AG	3	.01/01/2019	20.0	2						2								
4099999. Total Certified - Other Non-U.S. Insurers				XXX	1,699			XXX	XXX		1,699								
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	1,699			XXX	XXX		1,699								
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX	1,699			XXX	XXX		1,699								
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)				XXX				XXX	XXX										
9999999 Totals				XXX	1,699			XXX	XXX		1,699								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA		XXX	XXX				XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates		XXX	XXX				XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY		XXX	XXX				XXX	XXX	
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY		XXX	XXX				XXX	XXX	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY		XXX	XXX				XXX	XXX	
22-2005057	EVEREST REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
13-2673100	GENERAL REINSURANCE CORPORATION		XXX	XXX				XXX	XXX	
13-4924125	MUNICH REINSURANCE AMERICA, INC		XXX	XXX				XXX	XXX	
13-3138390	NAVIGATORS INSURANCE COMPANY		XXX	XXX				XXX	XXX	
47-0698507	ODYSSEY REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
23-1641984	QBE REINSURANCE CORPORATION		XXX	XXX				XXX	XXX	
52-1952955	RENAISSANCE REINS US INC		XXX	XXX				XXX	XXX	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION		XXX	XXX				XXX	XXX	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND		XXX	XXX				XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools		XXX	XXX				XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE #1084		XXX	XXX				XXX	XXX	
AA-1127183	LLOYD'S SYNDICATE #1183		XXX	XXX				XXX	XXX	
AA-1127200	LLOYD'S SYNDICATE #1200	3	XXX	XXX		13	13	XXX	XXX	13
AA-1127225	LLOYD'S SYNDICATE #1225	2	XXX	XXX		8	8	XXX	XXX	8
AA-1120085	LLOYD'S SYNDICATE #1274		XXX	XXX				XXX	XXX	
AA-1120102	LLOYD'S SYNDICATE #1458		XXX	XXX				XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE #1856		XXX	XXX				XXX	XXX	
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)		XXX	XXX				XXX	XXX	
AA-1120096	LLOYD'S SYNDICATE #1880		XXX	XXX				XXX	XXX	
AA-1120083	LLOYD'S SYNDICATE #1910		XXX	XXX				XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE #1955		XXX	XXX				XXX	XXX	
AA-1120106	LLOYD'S SYNDICATE #1969	1	XXX	XXX		3	3	XXX	XXX	3
AA-1128001	LLOYD'S SYNDICATE #2001		XXX	XXX				XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE #2003		XXX	XXX				XXX	XXX	
AA-1127415	LLOYD'S SYNDICATE #2007		XXX	XXX				XXX	XXX	
AA-1128010	LLOYD'S SYNDICATE #2010		XXX	XXX				XXX	XXX	
AA-1120164	LLOYD'S SYNDICATE #2088		XXX	XXX				XXX	XXX	
AA-1128121	LLOYD'S SYNDICATE #2121	1	XXX	XXX		8	8	XXX	XXX	8
AA-1120097	LLOYD'S SYNDICATE #2468		XXX	XXX				XXX	XXX	
AA-1128488	LLOYD'S SYNDICATE #2488		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128623	LLOYD'S SYNDICATE #2623		XXX	XXX				XXX	XXX	
AA-1128791	LLOYD'S SYNDICATE #2791		XXX	XXX				XXX	XXX	
AA-1128987	LLOYD'S SYNDICATE #2987	6	XXX	XXX		45	45	XXX	XXX	45
AA-1129000	LLOYD'S SYNDICATE #3000 (MKL)		XXX	XXX				XXX	XXX	
AA-1126318	LLOYD'S SYNDICATE #318		XXX	XXX				XXX	XXX	
AA-1126033	LLOYD'S SYNDICATE #33		XXX	XXX				XXX	XXX	
AA-1126382	LLOYD'S SYNDICATE #382		XXX	XXX				XXX	XXX	
AA-1120075	LLOYD'S SYNDICATE #4020		XXX	XXX				XXX	XXX	
AA-1126435	LLOYD'S SYNDICATE #435		XXX	XXX				XXX	XXX	
AA-1126004	LLOYD'S SYNDICATE #4444		XXX	XXX				XXX	XXX	
AA-1126006	LLOYD'S SYNDICATE #4472	1	XXX	XXX		3	3	XXX	XXX	3
AA-1126510	LLOYD'S SYNDICATE #510	9	XXX	XXX		50	50	XXX	XXX	50
AA-1120181	LLOYD'S SYNDICATE #5886		XXX	XXX				XXX	XXX	
AA-1126623	LLOYD'S SYNDICATE #623		XXX	XXX				XXX	XXX	
AA-3190829	MARKEL BERMUDA LIMITED		XXX	XXX				XXX	XXX	
AA-3190686	PARTNER REINSURANCE CO LTD		XXX	XXX				XXX	XXX	
AA-3190870	VALIDUS REINSURANCE LTD		XXX	XXX				XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers		21	XXX	XXX		130	130	XXX	XXX	130
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		21	XXX	XXX		130	130	XXX	XXX	130
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
26-2356147	APPLE INSURANCE COMPANY		1,694		XXX	XXX		1,694	XXX	1,694
27-3322477	TMUS ASSURANCE CORPORATION				XXX	XXX		XXX	XXX	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers			1,694		XXX	XXX		1,694	XXX	1,694
AA-0056455	AJSN REINSURANCE COMPANY, LTD				XXX	XXX		XXX	XXX	
AA-0053768	ALAN WEBB REINSURANCE COMPANY, LTD		8		XXX	XXX		2	XXX	2
AA-1464104	ALLIANZ RISK TRANSFER AG		157		XXX	XXX		XXX	XXX	
AA-6900173	AMC BELL LIMITED		28		XXX	XXX		28	XXX	28
AA-1460019	AMLIN AG (BERMUDA BRANCH)				XXX	XXX		XXX	XXX	
AA-0054062	ARBOGAST INSURANCE LIMITED				XXX	XXX		XXX	XXX	
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED				XXX	XXX		XXX	XXX	
AA-3190932	ARGO REINSURANCE LTD				XXX	XXX		XXX	XXX	
AA-0056706	ARGUS II REINSURANCE LIMITED				XXX	XXX		XXX	XXX	
AA-0056645	ATHENA REINSURANCE LIMITED				XXX	XXX		XXX	XXX	
AA-1320035	AXA RE		2		XXX	XXX		XXX	XXX	
AA-3194139	AXIS SPECIALTY LTD		56		XXX	XXX		XXX	XXX	
AA-6900300	BEDFORD 3737 LIMITED		81		XXX	XXX		78	XXX	78
AA-0055002	BLUE SKY REINSURANCE COMPANY, LTD				XXX	XXX		XXX	XXX	
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.				XXX	XXX		XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-6900184	CAROLINA PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-0058200	CASEY REINSURANCE COMPANY, LTD.				XXX	XXX	XXX		XXX	
AA-3194161	CATLIN INSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-3614246	CATTERSON REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0050155	CHANDLER REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION				XXX	XXX	XXX		XXX	
AA-3190770	CHUBB TEMPEST REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053225	CLAREMONT CAPITAL REINSURANCE, LTD	3	23	3	XXX	XXX	XXX	13	XXX	13
AA-0055153	CN NATIONAL REINSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-1120191	CONVEX RE LTD		1		XXX	XXX	XXX		XXX	
AA-0055417	D & S L REINSURANCE LTD		371		XXX	XXX	XXX	371	XXX	371
AA-0055934	DAVE EDWARDS REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0055651	DAVID MARSH REINSURANCE ENTERPRISES LTD				XXX	XXX	XXX		XXX	
AA-0056497	DESIMONE REINSURANCE COMPANY LTD		39		XXX	XXX	XXX	33	XXX	33
AA-6900175	DMC MILAM LIMITED		28		XXX	XXX	XXX	28	XXX	28
AA-0052003	DTB REINSURANCE COMPANY, LTD		16		XXX	XXX	XXX	2	XXX	2
AA-0056592	EASTERN VIRGINIA REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-0053745	EFG REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053061	EMBO REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-3191289	FIDELIS INSURANCE BERMUDA LTD				XXX	XXX	XXX		XXX	
AA-3190877	FLAGSTONE REASSURANCE SUISSE SA				XXX	XXX	XXX		XXX	
AA-0056642	FORTUNA REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0054976	FRED PARSONS REINSURANCE, LTD		77		XXX	XXX	XXX	16	XXX	16
AA-5280027	FUBON INSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-6900186	GENESIS PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-0057433	GPMS REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-6900261	GT TEXAS LIMITED				XXX	XXX	XXX		XXX	
00-0000000	GUSTAINO LTD				XXX	XXX	XXX		XXX	
AA-3190060	HANNOVER RE (BERMUDA) LTD				XXX	XXX	XXX		XXX	
AA-0056644	HAUMEA REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0057132	HPH INVESTMENTS REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053403	HSST III REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-8310008	HUMBOLDT RE LIMITED		21		XXX	XXX	XXX	7	XXX	7
AA-3770381	IBIS RE II LTD				XXX	XXX	XXX		XXX	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.				XXX	XXX	XXX		XXX	
AA-3190463	IPCRE LIMITED				XXX	XXX	XXX		XXX	
AA-2230425	IRB - BRASIL RESSEGUROS S.A.		5		XXX	XXX	XXX	5	XXX	5
AA-0052929	J&M II VANDEVERE REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-0052716	J&M VANDEVERE REINSURANCE COMPANY LTD		1		XXX	XXX	XXX		XXX	
AA-6900283	JACKSONVILLE HOLDINGS LTD				XXX	XXX	XXX		XXX	
AA-0057314	JADS REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-6900295	JASAKA HOLDINGS LTD		8		XXX	XXX	XXX	8	XXX	8

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0057988	JJ AND AII REINSURANCE COMPANY, LTD.				XXX	XXX	XXX		XXX	
AA-0055803	JLG REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
00-0000000	KALINAGO CO., LTD				XXX	XXX	XXX		XXX	
AA-8310006	KELVIN RE LIMITED		8		XXX	XXX	XXX	7	XXX	7
AA-6900290	KIDCO TEXAS, LTD		10		XXX	XXX	XXX	10	XXX	10
AA-5420050	KOREAN REINSURANCE COMPANY				XXX	XXX	XXX		XXX	
AA-6900292	KRAMERICA LIMITED				XXX	XXX	XXX		XXX	
AA-3190871	LANCASHIRE INS CO LTD		55		XXX	XXX	XXX	54	XXX	54
AA-6900183	LB VENTURES I, LTD				XXX	XXX	XXX		XXX	
AA-6900182	LB VENTURES II, LTD				XXX	XXX	XXX		XXX	
AA-0052283	LEVEL VI REINSURANCE LTD	9	69	9	XXX	XXX	XXX	45	XXX	45
AA-1120156	LLOYD'S SYNDICATE #1686		7		XXX	XXX	XXX		XXX	
AA-0056035	LLRR REINSURANCE COMPANY, LTD		41		XXX	XXX	XXX	41	XXX	41
AA-0053984	M&N REINSURANCE CO, LTD	1	7	1	XXX	XXX	XXX	5	XXX	5
AA-0055110	MCK REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-6900026	MCNABB ACTION GROUP, LTD				XXX	XXX	XXX		XXX	
AA-0056707	MINERVA REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-6900193	OAKMONT LIMITED				XXX	XXX	XXX		XXX	
AA-0053325	OUELLETTE REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-6900270	POOL 3737 LIMITED		242		XXX	XXX	XXX	15	XXX	15
AA-3194232	PELATIS INS LTD				XXX	XXX	XXX		XXX	
AA-6900293	PENMARCH VENTURES, LTD				XXX	XXX	XXX		XXX	
00-0000000	PETE'S REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-3194224	POSEIDON RE LIMITED				XXX	XXX	XXX		XXX	
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD				XXX	XXX	XXX		XXX	
AA-3191298	QATAR REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-0051682	RBK INC REINSURANCE COMPANY LTD		6		XXX	XXX	XXX	6	XXX	6
AA-6900196	REVELATION PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-0055980	ROSCO REINSURANCE COMPANY, LTD		27		XXX	XXX	XXX	27	XXX	27
00-0000000	RIWG PERFORMANCE LTD				XXX	XXX	XXX		XXX	
00-0000000	RIWRL PERFORMANCE LTD				XXX	XXX	XXX		XXX	
AA-1464100	SCOR SWITZERLAND AG				XXX	XXX	XXX		XXX	
00-0000000	SHOWPLACE INVESTMENTS, LTD.		11		XXX	XXX	XXX	11	XXX	11
00-0000000	SIENNA II LIMITED				XXX	XXX	XXX		XXX	
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION				XXX	XXX	XXX		XXX	
AA-9240020	TAIPING REINSURANCE CO, LTD				XXX	XXX	XXX		XXX	
AA-0056629	TJM I REINSURANCE, LTD		28		XXX	XXX	XXX	20	XXX	20
AA-0056630	TJM II REINSURANCE, LTD		28		XXX	XXX	XXX	20	XXX	20
AA-0056631	TJM III REINSURANCE, LTD		29		XXX	XXX	XXX	21	XXX	21
AA-3614256	TMK REINSURANCE LTD		1		XXX	XXX	XXX	1	XXX	1
AA-6900291	TRIPLE CROSS, LTD		10		XXX	XXX	XXX	10	XXX	10

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1460006 ...	VALIDUS RE SWISS				XXX	XXX	XXX		XXX	
AA-0040144 ...	VANDERBILT P & C INSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-3191388 ...	VERMEER REINSURANCE LTD			1	XXX	XXX	XXX		XXX	
AA-0051573 ...	W&W INVESTMENTS REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-1490003 ...	W.R. BERKLEY INSURANCE (EUROPE) LTD				XXX	XXX	XXX		XXX	
AA-0055577 ...	WMI REINSUANCE COMPANY LTD		228		XXX	XXX	XXX	228	XXX	228
00-0000000 ...	WSCL 2013 LIMITED				XXX	XXX	XXX		XXX	
AA-3190757 ...	XL RE LTD				XXX	XXX	XXX		XXX	
AA-0056641 ...	ZEPHYRUS REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers		13	1,730	13	XXX	XXX	XXX	1,112	XXX	1,112
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		13	3,424	13	XXX	XXX	XXX	2,806	XXX	2,806
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194128 ...	ALLIED WORLD ASSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194126 ...	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194122 ...	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3191190 ...	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1560483 ...	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190875 ...	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190339 ...	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460023 ...	TOKIO MILLENIUM RE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		34	3,424	13		130	130	2,806		2,936
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)										
9999999 Totals		34	3,424	13		130	130	2,806		2,936

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	APPLE INSURANCE COMPANY	106,694	126,015	Yes [] No [X]
7.	FLORIDA HURRICANE CATASTROPHE FUND	49,717	12,731	Yes [] No [X]
8.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	14,624	19,252	Yes [X] No []
9.	EFG REINSURANCE LTD	13,116	5,743	Yes [] No [X]
10.	TMUS ASSURANCE CORPORATION	4,388	140,769	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,130,349,373		1,130,349,373
2. Premiums and considerations (Line 15)	5,668,876		5,668,876
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	16,192,700	(2,951,006)	13,241,694
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	298,372,377		298,372,377
6. Net amount recoverable from reinsurers		137,065,093	137,065,093
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	1,450,583,326	134,114,087	1,584,697,413
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	181,534,491	20,859,873	202,394,364
10. Taxes, expenses, and other obligations (Lines 4 through 8)	51,047,472		51,047,472
11. Unearned premiums (Line 9)	545,953,444	134,461,061	680,414,505
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	4,079,418	(4,079,418)	
15. Funds held by company under reinsurance treaties (Line 13)	10,652,601	(10,652,601)	
16. Amounts withheld or retained by company for account of others (Line 14)	1,182,433		1,182,433
17. Provision for reinsurance (Line 16)	2,936,000	(2,936,000)	
18. Other liabilities	82,689,563	(3,538,828)	79,150,735
19. Total liabilities excluding protected cell business (Line 26)	880,075,422	134,114,087	1,014,189,509
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	570,507,904	XXX	570,507,904
22. Totals (Line 38)	1,450,583,326	134,114,087	1,584,697,413

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

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SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	2,105,590	XXX		XXX	2,105,590	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	2,105,590	XXX		XXX	2,105,590	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	9,309	0.4			9,309	0.4												
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	9,309	0.4			9,309	0.4												
6. Increase in contract reserves																		
7. Commissions (a)	202,304	9.6			202,304	9.6												
8. Other general insurance expenses	981,480	46.6			981,480	46.6												
9. Taxes, licenses and fees	67,096	3.2			67,096	3.2												
10. Total other expenses incurred	1,250,880	59.4			1,250,880	59.4												
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	845,401	40.2			845,401	40.2												
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	845,401	40.2			845,401	40.2												
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	25,585		25,585						
2. Total prior year	49,390		49,390						
3. Increase	(23,805)		(23,805)						

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	29,301		29,301						
1.2 On claims incurred during current year	3,813		3,813						
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	21,890		21,890						
2.2 On claims incurred during current year	3,695		3,695						
3. Test:									
3.1 Line 1.1 and 2.1	51,191		51,191						
3.2 Claim reserves and liabilities, December 31, prior year	49,390		49,390						
3.3 Line 3.1 minus Line 3.2	1,801		1,801						

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									

(a) Includes \$ premium deficiency reserve.

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	15				41		4	56	XXX
2. 2010.....	1,870,090	575,783	1,294,306	432,984	90,753	734	186	62,230	14,307	2,947	390,702	XXX
3. 2011.....	1,898,942	680,264	1,218,678	516,295	121,211	597	90	70,049	18,578	2,606	447,062	XXX
4. 2012.....	1,989,287	637,738	1,351,549	702,852	153,872	524	53	87,577	21,636	2,401	615,392	XXX
5. 2013.....	2,031,091	509,479	1,521,612	548,168	92,456	391	121	73,451	9,543	1,382	519,890	XXX
6. 2014.....	1,862,727	298,874	1,563,853	573,211	92,372	308	16	69,439	3,394	759	547,176	XXX
7. 2015.....	1,457,131	272,581	1,184,550	472,517	91,841	338	163	50,281	2,549	1,060	428,583	XXX
8. 2016.....	1,209,887	226,164	983,723	552,183	119,865	439	15	45,878	2,294	1,077	476,326	XXX
9. 2017.....	1,095,110	206,289	888,821	787,250	300,156	191	10	78,864	15,224	769	550,915	XXX
10. 2018.....	1,061,416	202,862	858,554	448,941	77,122	70	4	27,886	748	6,265	399,023	XXX
11. 2019.....	1,220,896	342,520	878,376	312,547	93,900	25	5	17,725	473	302	235,919	XXX
12. Totals	XXX	XXX	XXX	5,346,963	1,233,548	3,617	663	583,421	88,746	19,572	4,611,044	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	52								5			57	XXX
2. 2010.....	20								1			21	XXX
3. 2011.....	149				1				9			159	XXX
4. 2012.....	275	61	4	4					20	1		233	XXX
5. 2013.....	407	14	14	14			1	1	29	1		421	XXX
6. 2014.....	871	13	1,309	32	1		3	2	171	1		2,307	XXX
7. 2015.....	1,836	234	1,974	68			6	5	288	16		3,781	XXX
8. 2016.....	2,027	220	4,091	51	4		5	3	484	16		6,321	XXX
9. 2017.....	13,607	11,242	29,328	23,135	4	2	7		1,847	17	4,029	10,397	XXX
10. 2018.....	5,308	21	20,523	663	7		15		2,146	12	5,731	27,303	XXX
11. 2019.....	16,776	138	115,425	15,846	10		56		8,346	63		124,566	XXX
12. Totals	41,328	11,943	172,668	39,813	27	2	93	11	13,346	127	9,760	175,566	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	52	5
2. 2010.....	495,968	105,245	390,723	26.5	18.3	30.2				20	1
3. 2011.....	587,100	139,880	447,221	30.9	20.6	36.7				149	10
4. 2012.....	791,252	175,627	615,625	39.8	27.5	45.5				214	19
5. 2013.....	622,461	102,150	520,311	30.6	20.0	34.2				393	28
6. 2014.....	645,313	95,830	549,483	34.6	32.1	35.1				2,135	172
7. 2015.....	527,240	94,876	432,364	36.2	34.8	36.5				3,508	273
8. 2016.....	605,111	122,464	482,647	50.0	54.1	49.1				5,847	474
9. 2017.....	911,098	349,786	561,312	83.2	169.6	63.2				8,558	1,839
10. 2018.....	504,896	78,570	426,326	47.6	38.7	49.7				25,147	2,156
11. 2019.....	470,910	110,425	360,485	38.6	32.2	41.0				116,217	8,349
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	162,240	13,326

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....	25,601	16,704	17,379	16,335	16,777	16,454	16,626	16,303	16,337	16,111	(226)	(192)
2. 2010.....	349,747	338,125	337,342	338,026	342,671	343,095	342,769	343,021	342,871	342,799	(72)	(222)
3. 2011.....	XXX	411,655	392,612	391,969	393,491	394,980	396,838	396,148	396,749	395,741	(1,008)	(407)
4. 2012.....	XXX	XXX	543,645	542,097	546,568	550,891	551,088	550,548	549,568	549,665	97	(883)
5. 2013.....	XXX	XXX	XXX	459,194	448,072	457,760	457,111	457,329	457,858	456,375	(1,483)	(954)
6. 2014.....	XXX	XXX	XXX	XXX	527,981	490,275	485,470	485,185	484,553	483,268	(1,285)	(1,917)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	403,908	387,423	387,649	385,212	384,360	(852)	(3,289)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	452,343	440,684	438,318	438,595	277	(2,089)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497,771	492,328	495,842	3,514	(1,929)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411,471	397,054	(14,417)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334,950	XXX	XXX
12. Totals											(15,455)	(11,882)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000	7,313	11,516	13,674	15,262	15,295	15,798	15,898	16,044	16,059	XXX	XXX
2. 2010.....	243,417	321,662	331,910	335,688	340,783	341,719	342,482	342,769	342,768	342,779	XXX	XXX
3. 2011.....	XXX	291,066	372,778	384,959	390,006	392,746	394,839	395,422	395,683	395,591	XXX	XXX
4. 2012.....	XXX	XXX	371,200	523,047	537,741	545,138	548,105	549,165	549,328	549,451	XXX	XXX
5. 2013.....	XXX	XXX	XXX	299,946	420,502	442,629	450,106	453,541	455,329	455,982	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX	346,549	452,429	470,736	477,632	480,324	481,131	XXX	XXX
7. 2015.....	XXX	XXX	XXX	XXX	XXX	256,978	358,917	373,611	378,688	380,851	XXX	XXX
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	310,632	410,043	426,724	432,742	XXX	XXX
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,619	464,010	487,275	XXX	XXX
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270,156	371,885	XXX	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218,667	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	19,665	5,408	3,543	1,265	316					
2. 2010.....	82,759	13,547	4,615	1,816	782	971				
3. 2011.....	XXX	97,078	17,002	6,000	2,445	2,102	1,166			
4. 2012.....	XXX	XXX	127,612	14,614	5,654	4,565	2,321	913		
5. 2013.....	XXX	XXX	XXX	125,587	20,910	11,880	5,270	2,644	1,906	
6. 2014.....	XXX	XXX	XXX	XXX	151,420	33,041	11,666	5,393	3,194	1,278
7. 2015.....	XXX	XXX	XXX	XXX	XXX	117,784	22,910	10,643	4,938	1,907
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	112,832	24,533	8,702	4,042
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,069	24,130	6,200
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,306	19,875
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,635

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SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX					(12)			(12)	XXX
2. 2010.....	43,098	4,049	39,049	29,255	3	423		3,341		80	33,015	4,202
3. 2011.....	40,857	3,514	37,344	29,375	5	405		2,984		88	32,759	3,794
4. 2012.....	36,564	3,331	33,233	24,592	349	296	2	2,496	4	104	27,029	3,480
5. 2013.....	30,557	3,015	27,542	16,162	75	177	2	1,527	6	133	17,783	2,357
6. 2014.....	28,016	2,822	25,194	14,489	333	209	4	1,352	39	42	15,674	2,261
7. 2015.....	28,789	2,297	26,492	14,177	264	169	29	1,085	18	144	15,120	2,312
8. 2016.....	28,061	2,238	25,823	16,772	575	354	7	1,303	38	127	17,809	2,306
9. 2017.....	26,304	1,513	24,791	16,399	1,118	15	5	1,126	72	125	16,345	2,314
10. 2018.....	25,049	1,847	23,202	14,385	88	68	1	886	6	847	15,244	1,989
11. 2019.....	24,377	2,105	22,272	9,600	239	25	4	804	14	82	10,172	1,695
12. Totals	XXX	XXX	XXX	185,206	3,049	2,141	54	16,891	197	1,772	200,938	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2010.....													
3. 2011.....	56				1				3			60	1
4. 2012.....	5											5	1
5. 2013.....	5		1	1								5	1
6. 2014.....	47		40	2	1		1		6			93	2
7. 2015.....	33		73	4			2	1	7			110	1
8. 2016.....	292		152	4	4		3	1	29			475	4
9. 2017.....	160	130	256	21	2	2	6		45	6	233	310	47
10. 2018.....	436	8	696	5	6		13		96	1	267	1,233	15
11. 2019.....	623	3	3,676	19	8		48		309	1		4,641	100
12. Totals	1,657	141	4,894	56	22	2	73	2	495	8	500	6,932	172

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....	33,018	4	33,015	76.6	0.1	84.5					
3. 2011.....	32,824	5	32,819	80.3	0.1	87.9				56	4
4. 2012.....	27,389	355	27,034	74.9	10.7	81.3				5	
5. 2013.....	17,872	84	17,788	58.5	2.8	64.6				5	
6. 2014.....	16,145	378	15,767	57.6	13.4	62.6				85	8
7. 2015.....	15,546	316	15,230	54.0	13.8	57.5				102	8
8. 2016.....	18,909	625	18,284	67.4	27.9	70.8				440	35
9. 2017.....	18,009	1,354	16,655	68.5	89.5	67.2				265	45
10. 2018.....	16,586	109	16,477	66.2	5.9	71.0				1,119	114
11. 2019.....	15,093	280	14,813	61.9	13.3	66.5				4,277	364
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	6,354	578

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SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....	1,827	1,600	227	719	697	128	128	21	20		23	87
3. 2011.....	1,539	1,294	245	558	552	79	79	3	1		7	63
4. 2012.....	1,314	1,056	258	498	472	25	25	4	1		29	53
5. 2013.....	1,079	811	268	257	231	62	62	11	9	3	28	82
6. 2014.....	918	646	272	85	59	2	1	3	1	3	29	36
7. 2015.....	493	221	272	50	40			1			11	8
8. 2016.....	278		278	50	(1)			2	1		52	11
9. 2017.....	274		274	36				2			38	5
10. 2018.....	279		279	2							2	1
11. 2019.....	300		300	137				10			147	12
12. Totals	XXX	XXX	XXX	2,392	2,050	296	295	57	33	6	366	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2010.....													
3. 2011.....													
4. 2012.....			4	4									
5. 2013.....			12	12			1	1					
6. 2014.....			23	20			2	2	1			4	
7. 2015.....			18	16			1	1				2	
8. 2016.....			6									6	
9. 2017.....			16						1			17	
10. 2018.....			34						3			37	
11. 2019.....	3		75						7			85	1
12. Totals	3		188	52			4	4	12			151	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....	868	845	23	47.5	52.8	10.1					
3. 2011.....	640	633	7	41.6	48.9	2.9					
4. 2012.....	531	502	29	40.4	47.5	11.2					
5. 2013.....	343	315	28	31.8	38.8	10.4					
6. 2014.....	116	83	33	12.6	12.8	12.1				3	1
7. 2015.....	70	57	13	14.2	25.8	4.8				2	
8. 2016.....	58		58	20.9		20.9				6	
9. 2017.....	55		55	20.1		20.1				16	1
10. 2018.....	39		39	14.0		14.0				34	3
11. 2019.....	232		232	77.3		77.3				78	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	139	12

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....												
3. 2011.....												
4. 2012.....												
5. 2013.....												
6. 2014.....												
7. 2015.....												
8. 2016.....												
9. 2017.....												
10. 2018.....	3		3									
11. 2019.....	1		1									
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2010.....													
3. 2011.....													
4. 2012.....													
5. 2013.....													
6. 2014.....													
7. 2015.....													
8. 2016.....													
9. 2017.....													
10. 2018.....													
11. 2019.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....											
3. 2011.....											
4. 2012.....											
5. 2013.....											
6. 2014.....											
7. 2015.....											
8. 2016.....											
9. 2017.....											
10. 2018.....											
11. 2019.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....	186	186		99	99			11	11	5		XXX
3. 2011.....	299	299		185	185			15	15	22		XXX
4. 2012.....	409	409		195	195			41	41	6		XXX
5. 2013.....	510	510		209	208			21	21	26	1	XXX
6. 2014.....	614	614		243	243	(17)	(17)	50	50	10		XXX
7. 2015.....	779	779		530	530	85	85	19	19	10		XXX
8. 2016.....	372	372		169	169	4	4	13	13	9		XXX
9. 2017.....						1	1					XXX
10. 2018.....												XXX
11. 2019.....												XXX
12. Totals	XXX	XXX	XXX	1,630	1,629	73	73	170	170	88	1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				
1. Prior.....													
2. 2010.....													
3. 2011.....													
4. 2012.....													
5. 2013.....													
6. 2014.....			2	2									
7. 2015.....			36	36			3	3	1	1			
8. 2016.....			23	23			2	2	1	1			
9. 2017.....													
10. 2018.....													
11. 2019.....			1									1	
12. Totals			62	61			5	5	2	2		1	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....	110	110		59.3	59.3						
3. 2011.....	200	200		66.9	66.9						
4. 2012.....	236	236		57.7	57.7						
5. 2013.....	230	229	1	45.1	44.9						
6. 2014.....	278	278		45.3	45.3						
7. 2015.....	674	674		86.5	86.5						
8. 2016.....	212	212		57.0	57.0						
9. 2017.....	1	1									
10. 2018.....											
11. 2019.....	1		1							1	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....	19,286	1,331	17,955	7,784	195						7,589	4,021
3. 2011.....	22,921	1,194	21,727	8,084	211						7,872	4,273
4. 2012.....	36,632	2,128	34,504	19,759	723						19,036	5,028
5. 2013.....	44,385	4,336	40,049	22,509	971			2			21,540	5,074
6. 2014.....	43,902	3,897	40,005	25,386	1,532	53		135			24,042	4,593
7. 2015.....	36,421	5,803	30,618	28,211	3,918			2			24,295	3,401
8. 2016.....	38,509	9,040	29,469	34,053	7,107			2			26,948	2,189
9. 2017.....	39,466	10,034	29,432	46,534	11,636			2			34,900	1,986
10. 2018.....	48,402	12,715	35,687	41,820	10,052			2			31,770	1,897
11. 2019.....	47,526	26,996	20,530	27,348	6,025			3			21,326	1,237
12. Totals	XXX	XXX	XXX	261,487	42,371	53		149			219,318	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2010.....													
3. 2011.....													
4. 2012.....													
5. 2013.....													
6. 2014.....													
7. 2015.....			1									1	
8. 2016.....			5	2								3	
9. 2017.....	1	11	70	70					1			(9)	1
10. 2018.....	13		1,675	502					11			1,197	8
11. 2019.....	197		14,674	3,978					205			11,098	160
12. Totals	211	11	16,425	4,552					217			12,290	169

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....	7,784	195	7,589	40.4	14.7	42.3					
3. 2011.....	8,084	211	7,872	35.3	17.7	36.2					
4. 2012.....	19,759	723	19,036	53.9	34.0	55.2					
5. 2013.....	22,511	971	21,540	50.7	22.4	53.8					
6. 2014.....	25,574	1,532	24,042	58.3	39.3	60.1					
7. 2015.....	28,214	3,918	24,296	77.5	67.5	79.4				1	
8. 2016.....	34,060	7,109	26,951	88.4	78.6	91.5				3	
9. 2017.....	46,608	11,717	34,891	118.1	116.8	118.5				(10)	1
10. 2018.....	43,521	10,554	32,967	89.9	83.0	92.4				1,186	11
11. 2019.....	42,427	10,003	32,424	89.3	37.1	157.9				10,893	205
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	12,073	217

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....												
3. 2011.....												
4. 2012.....												
5. 2013.....												
6. 2014.....												
7. 2015.....												
8. 2016.....												
9. 2017.....												
10. 2018.....												
11. 2019.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2010.....													
3. 2011.....													
4. 2012.....													
5. 2013.....													
6. 2014.....													
7. 2015.....													
8. 2016.....													
9. 2017.....													
10. 2018.....													
11. 2019.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010.....											
3. 2011.....											
4. 2012.....											
5. 2013.....											
6. 2014.....											
7. 2015.....											
8. 2016.....											
9. 2017.....											
10. 2018.....											
11. 2019.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
1. Prior.....	XXX	XXX	XXX	88,740	58,018	94		17,925	9,326	273	39,415	XXX
2. 2018.....	978,391	188,193	790,198	390,570	66,935	2	3	26,989	742	5,409	349,881	XXX
3. 2019	1,140,691	313,398	827,293	273,854	87,627		1	16,893	459	219	202,660	XXX
4. Totals	XXX	XXX	XXX	753,164	212,580	96	4	61,807	10,527	5,901	591,956	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	18,626	11,643	35,960	23,084	2		1		2,757	44	3,796	22,575	1,727
2. 2018	4,840	13	18,100	156	1		2		2,033	11	5,464	24,796	461
3. 2019	15,855	135	96,928	11,849	2		8		7,814	62		108,561	1,429
4. Totals	39,321	11,791	150,988	35,089	5		11		12,604	117	9,260	155,932	3,617

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	19,859	2,716
2. 2018	442,537	67,860	374,677	45.2	36.1	47.4				22,771	2,025
3. 2019	411,354	100,133	311,221	36.1	32.0	37.6				100,799	7,762
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	143,429	12,503

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(20)	(21)	10	10			1	1	XXX
2. 2018.....	796		796	202				9		9	211	62
3. 2019.....	892		892	221				15		1	236	71
4. Totals	XXX	XXX	XXX	403	(21)	10	10	24		11	448	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior			8	3								5	
2. 2018			6						1			7	
3. 2019	60		46						8			114	1
4. Totals	60		60	3					9			126	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5	
2. 2018.....	218		218	27.4		27.4				6	1
3. 2019.....	350		350	39.2		39.2				106	8
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	117	9

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SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2018.....	5		5	3							3	XXX
3. 2019.....	6		6	3							3	XXX
4. Totals	XXX	XXX	XXX	6							6	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2018													
3. 2019													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2018	3		3	60.0		60.0					
3. 2019	3		3	50.0		50.0					
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	29							29	XXX
2. 2018.....	5,812	107	5,705	189	47						142	XXX
3. 2019.....	5,005	21	4,984	57	9						48	XXX
4. Totals	XXX	XXX	XXX	275	56						219	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	19		14						2			35	6
2. 2018	19		12						2			33	4
3. 2019	38		25						3			66	7
4. Totals	76		51						7			134	17

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	33	2
2. 2018.....	222	47	175	3.8	43.9	3.1				31	2
3. 2019.....	123	9	114	2.5	42.9	2.3				63	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	127	7

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	2							2	XXX
2. 2018.....	2,679		2,679	1,770							1,770	
3. 2019.....	2,098		2,098	1,327							1,327	
4. Totals	XXX	XXX	XXX	3,099							3,099	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2018													
3. 2019													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2018.....	1,770		1,770	66.1		66.1					
3. 2019.....	1,327		1,327	63.3		63.3					
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....	3,901	2,858	2,489	2,384	2,393	2,181	2,146	2,171	2,171	2,157	(14)	(14)
2. 2010.....	30,664	29,849	29,424	29,359	29,822	29,716	29,648	29,669	29,688	29,675	(13)	6
3. 2011.....	XXX	32,576	31,068	30,119	29,641	29,795	30,151	29,821	29,826	29,832	6	11
4. 2012.....	XXX	XXX	27,587	25,744	24,801	24,817	24,836	24,655	24,541	24,542	1	(113)
5. 2013.....	XXX	XXX	XXX	17,636	16,325	16,216	16,499	16,342	16,395	16,267	(128)	(75)
6. 2014.....	XXX	XXX	XXX	XXX	15,168	14,144	13,725	14,483	14,512	14,448	(64)	(35)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	15,324	14,551	14,648	14,331	14,156	(175)	(492)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	16,169	16,211	16,629	16,990	361	779
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,661	15,685	15,562	(123)	(1,099)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,182	15,502	(680)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,715	XXX	XXX
12. Totals											(829)	(1,032)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	42	40	50	53	51	50	50	50	50	50		
2. 2010.....	103	25	23	25	23	22	22	22	22	22		
3. 2011.....	XXX	96	20	13	10	7	6	5	5	5		
4. 2012.....	XXX	XXX	117	53	40	33	29	28	26	26		(2)
5. 2013.....	XXX	XXX	XXX	108	58	37	33	29	28	26	(2)	(3)
6. 2014.....	XXX	XXX	XXX	XXX	89	49	40	33	29	30	1	(3)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	80	44	26	16	12	(4)	(14)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	78	83	64	57	(7)	(26)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	76	52	(24)	(53)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	36	(28)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	XXX	XXX
12. Totals											(64)	(101)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		(1)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(1)	

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SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX	1	1	1	1	1	1	1		
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals												

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	1,733	213	139	141	143	143	143	143	143	143		
2. 2010.....	6,769	7,524	7,559	7,588	7,588	7,588	7,588	7,588	7,588	7,588		
3. 2011.....	XXX	9,024	7,808	7,890	7,872	7,872	7,872	7,872	7,872	7,872		
4. 2012.....	XXX	XXX	19,144	19,213	18,969	19,034	19,034	19,036	19,036	19,036		
5. 2013.....	XXX	XXX	XXX	24,879	21,306	21,517	21,532	21,538	21,538	21,538		
6. 2014.....	XXX	XXX	XXX	XXX	27,061	23,908	24,041	24,034	24,016	23,907	(109)	(127)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	23,148	24,106	24,284	24,284	24,294	10	10
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	24,931	26,895	26,894	26,949	55	54
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,137	34,751	34,888	137	751
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,705	32,954	1,249	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,216	XXX	XXX
12. Totals											1,342	688

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,454	157,974	157,039	(935)	(11,415)
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	361,389	346,408	(14,981)	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287,035	XXX	XXX
4. Totals											(15,916)	(11,415)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	30	25	(5)	2
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	208	(107)	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	XXX	XXX
4. Totals											(112)	2

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3		XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
4. Totals												

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278	154	146	(8)	(132)
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	173	15	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	XXX	XXX
4. Totals											7	(132)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX									
7. 2015.....	XXX	XXX	XXX	XXX								
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		106	108	2	108
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,654	1,770	116	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327	XXX	XXX
4. Totals											118	108

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000	.888	1,891	2,039	2,138	2,089	2,132	2,157	2,157	2,157	155	
2. 2010.....	19,159	27,375	28,497	28,839	29,639	29,623	29,633	29,660	29,679	29,675	3,118	1,084
3. 2011.....	XXX	23,088	27,967	28,735	29,138	29,620	29,799	29,764	29,764	29,775	2,665	1,128
4. 2012.....	XXX	XXX	17,738	23,496	23,992	24,419	24,552	24,531	24,541	24,537	2,480	999
5. 2013.....	XXX	XXX	XXX	11,132	14,878	15,373	16,096	16,217	16,284	16,262	1,580	776
6. 2014.....	XXX	XXX	XXX	XXX	9,890	12,683	13,028	13,741	14,357	14,361	1,453	806
7. 2015.....	XXX	XXX	XXX	XXX	XXX	9,955	13,430	13,934	14,014	14,053	1,395	916
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	10,667	14,744	15,813	16,544	1,446	856
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,569	14,464	15,291	1,414	853
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,373	14,364	1,245	729
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,382	977	618

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000	25	50	50	50	50	50	50	50	50	9	
2. 2010.....	20	22	22	22	22	22	22	22	22	22	73	14
3. 2011.....	XXX	5	5	5	5	5	5	5	5	5	41	22
4. 2012.....	XXX	XXX	15	26	26	26	26	26	26	26	40	13
5. 2013.....	XXX	XXX	XXX	24	26	26	26	26	26	26	42	40
6. 2014.....	XXX	XXX	XXX	XXX	10	10	27	27	27	27	23	13
7. 2015.....	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	6	2
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	11	51	51	51	5	6
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	5	
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1	
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	9	2

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000										XXX	XXX
2. 2010.....											XXX	XXX
3. 2011.....	XXX										XXX	XXX
4. 2012.....	XXX	XXX									XXX	XXX
5. 2013.....	XXX	XXX	XXX	1	1	1	1	1	1	1	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000	134	139	141	143	143	143	143	143	143	116	
2. 2010.....	4,917	7,442	7,551	7,588	7,588	7,588	7,588	7,588	7,588	7,588	4,015	6
3. 2011.....	XXX	5,209	7,745	7,861	7,872	7,872	7,872	7,872	7,872	7,872	4,267	6
4. 2012.....	XXX	XXX	15,040	18,846	18,966	19,034	19,034	19,036	19,036	19,036	5,024	4
5. 2013.....	XXX	XXX	XXX	17,154	21,251	21,509	21,532	21,538	21,538	21,538	5,071	3
6. 2014.....	XXX	XXX	XXX	XXX	18,788	23,694	23,914	23,958	23,977	23,907	4,589	4
7. 2015.....	XXX	XXX	XXX	XXX	XXX	16,928	23,985	24,262	24,284	24,293	3,389	12
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	16,155	26,502	26,876	26,946	2,176	13
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,917	34,374	34,898	1,979	6
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,442	31,768	1,884	5
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,323	1,069	8

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	106,361	137,177	XXX	XXX
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236,481	323,634	XXX	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,226	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	19	20		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	202	54	8
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	59	11

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	XXX	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	84	113	XXX	XXX
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	142	XXX	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2010.....											XXX	XXX
3. 2011.....	XXX										XXX	XXX
4. 2012.....	XXX	XXX									XXX	XXX
5. 2013.....	XXX	XXX	XXX								XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2010.....												
3. 2011.....	XXX											
4. 2012.....	XXX	XXX										
5. 2013.....	XXX	XXX	XXX									
6. 2014.....	XXX	XXX	XXX	XXX								
7. 2015.....	XXX	XXX	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.106	.108		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,654	1,770		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327		

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SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	2,772	919	171	12	5					
2. 2010.....	7,297	1,953	677	171	67	78				
3. 2011.....	XXX	7,340	2,033	650	263	177	296			
4. 2012.....	XXX	XXX	6,640	1,981	709	393	284	118		
5. 2013.....	XXX	XXX	XXX	4,537	1,259	552	389	125	111	
6. 2014.....	XXX	XXX	XXX	XXX	4,147	1,184	491	136	121	39
7. 2015.....	XXX	XXX	XXX	XXX	XXX	4,195	997	525	183	70
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	3,924	912	391	150
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,556	1,080	241
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,961	704
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,705

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	14			3	1					
2. 2010.....	83	3	1	3	1					
3. 2011.....	XXX	91	15	8	5	2	1			
4. 2012.....	XXX	XXX	93	25	13	7	3	2		
5. 2013.....	XXX	XXX	XXX	81	32	11	7	3	2	
6. 2014.....	XXX	XXX	XXX	XXX	71	32	13	6	2	3
7. 2015.....	XXX	XXX	XXX	XXX	XXX	70	34	16	6	2
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	67	29	13	6
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	40	16
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	34
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XX	XX					
8. 2016.....	XXX	XXX	XX	XX	XX	XX				
9. 2017.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	1,635	72								
2. 2010.....	1,014	69	1							
3. 2011.....	XXX	2,864	35	29						
4. 2012.....	XXX	XXX	2,489	366	3					
5. 2013.....	XXX	XXX	XXX	6,366	47	8				
6. 2014.....	XXX	XXX	XXX	XXX	7,454	63	6			
7. 2015.....	XXX	XXX	XXX	XXX	XXX	5,836	121	22		1
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	8,460	350	11	3
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,007	372	
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,950	1,173
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,696

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XX	XX					
8. 2016.....	XXX	XXX	XX	XX	XX	XX				
9. 2017.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,180	40,478	12,877
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,105	17,946
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,087

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	11	5
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	6
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	49	14
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	12
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	655	105	30	11		5	3	1		
2. 2010.....	2,065	3,016	3,086	3,100	3,109	3,112	3,113	3,114	3,116	3,118
3. 2011.....	XXX	2,107	2,585	2,643	2,652	2,657	2,661	2,663	2,664	2,665
4. 2012.....	XXX	XXX	1,792	2,397	2,447	2,466	2,474	2,475	2,477	2,480
5. 2013.....	XXX	XXX	XXX	1,197	1,506	1,552	1,572	1,578	1,579	1,580
6. 2014.....	XXX	XXX	XXX	XXX	1,119	1,414	1,441	1,450	1,453	1,453
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,069	1,360	1,382	1,390	1,395
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,048	1,387	1,434	1,446
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,075	1,375	1,414
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	935	1,245
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	977

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	53	24	15	10	9	4	1	1	1	
2. 2010.....	310	14	8	7	4	2	2	1	1	
3. 2011.....	XXX	180	31	14	8	3	1	1	2	1
4. 2012.....	XXX	XXX	235	12	8	5		1		1
5. 2013.....	XXX	XXX	XXX	134	14	8	1			1
6. 2014.....	XXX	XXX	XXX	XXX	112	14	10	6	3	2
7. 2015.....	XXX	XXX	XXX	XXX	XXX	101	4	8	4	1
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	118	19	8	4
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	54	47
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	15
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	732	151	52	24	4	4	7	2	2	1
2. 2010.....	3,175	4,048	4,132	4,150	4,163	4,173	4,182	4,192	4,197	4,202
3. 2011.....	XXX	3,191	3,684	3,746	3,763	3,769	3,780	3,787	3,793	3,794
4. 2012.....	XXX	XXX	2,744	3,327	3,408	3,443	3,454	3,463	3,471	3,480
5. 2013.....	XXX	XXX	XXX	1,935	2,242	2,312	2,339	2,349	2,354	2,357
6. 2014.....	XXX	XXX	XXX	XXX	1,833	2,192	2,230	2,245	2,256	2,261
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,885	2,241	2,282	2,300	2,312
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,778	2,206	2,280	2,306
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,864	2,248	2,314
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,613	1,989
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,695

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SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	21	4	4	1						
2. 2010.....	47	66	72	72	73	73	73	73	73	73
3. 2011.....	XXX	33	39	40	40	40	41	41	41	41
4. 2012.....	XXX	XXX	32	39	39	40	40	40	40	40
5. 2013.....	XXX	XXX	XXX	28	36	37	38	40	41	42
6. 2014.....	XXX	XXX	XXX	XXX	17	20	22	22	22	23
7. 2015.....	XXX	XXX	XXX	XXX	XXX	5	6	6	6	6
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	7	6	2	1						
2. 2010.....	19	4	1	2						
3. 2011.....	XXX	6	2		1	1				
4. 2012.....	XXX	XXX	8	3	3					
5. 2013.....	XXX	XXX	XXX	8	3	1				
6. 2014.....	XXX	XXX	XXX	XXX	3	3				
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1		
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	6	10	2	2	2	1				1
2. 2010.....	71	82	85	86	86	86	87	87	87	87
3. 2011.....	XXX	58	60	61	63	63	63	63	63	63
4. 2012.....	XXX	XXX	44	54	55	53	53	53	53	53
5. 2013.....	XXX	XXX	XXX	70	77	76	76	79	81	82
6. 2014.....	XXX	XXX	XXX	XXX	31	35	35	35	35	36
7. 2015.....	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	9	11	11	11
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	2,606	.97	10	.6	.3					
2. 2010.....	2,473	3,922	4,009	4,013	4,014	4,014	4,015	4,015	4,015	4,015
3. 2011.....	XXX	2,541	4,146	4,259	4,267	4,267	4,267	4,267	4,267	4,267
4. 2012.....	XXX	XXX	2,937	4,857	4,984	5,023	5,024	5,024	5,024	5,024
5. 2013.....	XXX	XXX	XXX	3,070	4,793	5,034	5,071	5,071	5,071	5,071
6. 2014.....	XXX	XXX	XXX	XXX	2,826	4,407	4,587	4,588	4,588	4,589
7. 2015.....	XXX	XXX	XXX	XXX	XXX	2,149	3,349	3,382	3,388	3,389
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,376	2,139	2,171	2,176
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,243	1,944	1,979
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130	1,884
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	11	1								
2. 2010.....	231	5	1							
3. 2011.....	XXX	287	2							
4. 2012.....	XXX	XXX	304	4						
5. 2013.....	XXX	XXX	XXX	361	8					
6. 2014.....	XXX	XXX	XXX	XXX	329	6				
7. 2015.....	XXX	XXX	XXX	XXX	XXX	347	2			
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	347	2		
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	297	4	1
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	8
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	1,828	.88	9	.6	.3					
2. 2010.....	2,708	3,931	4,016	4,019	4,020	4,020	4,021	4,021	4,021	4,021
3. 2011.....	XXX	2,829	4,151	4,265	4,273	4,273	4,273	4,273	4,273	4,273
4. 2012.....	XXX	XXX	3,242	4,863	4,987	5,027	5,028	5,028	5,028	5,028
5. 2013.....	XXX	XXX	XXX	3,433	4,804	5,037	5,074	5,074	5,074	5,074
6. 2014.....	XXX	XXX	XXX	XXX	3,158	4,417	4,591	4,592	4,592	4,593
7. 2015.....	XXX	XXX	XXX	XXX	XXX	2,505	3,363	3,394	3,400	3,401
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,734	2,154	2,184	2,189
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,546	1,954	1,986
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,413	1,897
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,237

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....											
2. 2010.....											
3. 2011.....	XXX										
4. 2012.....	XXX	XXX									
5. 2013.....	XXX	XXX	XXX								
6. 2014.....	XXX	XXX	XXX	XXX							
7. 2015.....	XXX	XXX	XXX	XXX	XXX						
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)									3	1	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....											
2. 2010.....											
3. 2011.....	XXX										
4. 2012.....	XXX	XXX									
5. 2013.....	XXX	XXX	XXX								
6. 2014.....	XXX	XXX	XXX	XXX							
7. 2015.....	XXX	XXX	XXX	XXX	XXX						
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....											
2. 2010.....	19,286	19,286	19,286	19,286	19,286	19,286	19,286	19,286	19,286	19,286	
3. 2011.....	XXX	22,921	22,921	22,921	22,921	22,921	22,921	22,921	22,921	22,921	
4. 2012.....	XXX	XXX	36,632	36,632	36,632	36,632	36,632	36,632	36,632	36,632	
5. 2013.....	XXX	XXX	XXX	44,385	44,385	44,385	44,385	44,385	44,385	44,385	
6. 2014.....	XXX	XXX	XXX	XXX	43,902	43,902	43,902	43,902	43,902	43,902	
7. 2015.....	XXX	XXX	XXX	XXX	XXX	36,421	36,421	36,421	36,421	36,421	
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	38,509	38,509	38,509	38,509	
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,466	39,466	39,466	
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,402	48,402	
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,526	47,526
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,526
13. Earned Premiums (Sch P-Pt. 1)	19,286	22,921	36,632	44,385	43,902	36,421	38,509	39,466	48,402	47,526	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....											
2. 2010.....	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	
3. 2011.....	XXX	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	
4. 2012.....	XXX	XXX	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	
5. 2013.....	XXX	XXX	XXX	4,336	4,336	4,336	4,336	4,336	4,336	4,336	
6. 2014.....	XXX	XXX	XXX	XXX	3,897	3,897	3,897	3,897	3,897	3,897	
7. 2015.....	XXX	XXX	XXX	XXX	XXX	5,803	5,803	5,803	5,803	5,803	
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	9,040	9,040	9,040	9,040	
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,034	10,034	10,034	
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,715	12,715	
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,996	26,996
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,996
13. Earned Premiums (Sch P-Pt. 1)	1,331	1,194	2,128	4,336	3,897	5,803	9,040	10,034	12,715	26,996	XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	6,932			22,030		
2. Private Passenger Auto Liability/ Medical	151			299		
3. Commercial Auto/Truck Liability/ Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability	1					
9. Other Liability - Occurrence	12,290			26,347		
10. Other Liability - Claims-Made						
11. Special Property	155,932			856,824		
12. Auto Physical Damage	126			904		
13. Fidelity/Surety				6		
14. Other	134			4,892		
15. International						
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty				(149)		
23. Totals	175,566			911,154		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	6,932			22,030		
2. Private Passenger Auto Liability/Medical	151			299		
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability	1					
9. Other Liability - Occurrence	12,290			26,347		
10. Other Liability - Claims-Made						
11. Special Property	155,932			856,824		
12. Auto Physical Damage	126			904		
13. Fidelity/Surety				6		
14. Other	134			4,892		
15. International						
16. Reinsurance - Nonproportional Assumed Property						
17. Reinsurance - Nonproportional Assumed Liability						
18. Reinsurance - Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty				(149)		
23. Totals	175,566			911,154		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XXX	XX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XX							
6. 2014.....	XXX	XXX	XX	XX						
7. 2015.....	XXX	XXX	XX	XXX	XX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2010		
1.603 2011		
1.604 2012		
1.605 2013		
1.606 2014		
1.607 2015		
1.608 2016		
1.609 2017		
1.610 2018		
1.611 2019		
1.612 Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which).per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)
.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	5,746,782	4,914,860	1,550,318	1,673,957	652,786	138	
2. Alaska	AK	L	2,161,040	2,057,034	845,139	865,387	384,222	69	
3. Arizona	AZ	L	7,940,289	5,782,484	2,009,506	2,185,102	452,770	216	
4. Arkansas	AR	L	1,900,054	1,680,278	812,904	892,461	108,728	45	
5. California	CA	L	148,711,013	123,191,181	49,872,992	36,783,633	11,096,928	12,027	
6. Colorado	CO	L	5,759,892	3,954,235	1,418,041	2,085,334	955,458	87	
7. Connecticut	CT	L	16,053,524	15,302,083	4,752,091	4,750,181	2,267,291		
8. Delaware	DE	L	1,299,118	1,101,203	343,337	192,049	139,842		
9. District of Columbia	DC	L	1,873,386	1,241,212	466,952	490,454	69,689		
10. Florida	FL	L	292,113,153	284,030,380	143,615,107	140,562,129	87,173,229	27	
11. Georgia	GA	L	12,678,905	11,166,140	5,933,039	6,405,902	1,857,690	488	
12. Hawaii	HI	L	1,981,596	1,285,479	139,061	172,393	39,274		
13. Idaho	ID	L	1,193,386	1,044,282	167,877	152,538	23,851		
14. Illinois	IL	L	15,723,837	11,153,699	3,933,169	3,389,308	762,869	237	
15. Indiana	IN	L	4,699,629	4,040,070	944,830	1,007,781	303,973	21	
16. Iowa	IA	L	1,584,517	1,403,085	1,132,185	1,300,109	420,059	24	
17. Kansas	KS	L	2,124,545	1,544,322	716,766	786,040	148,069	57	
18. Kentucky	KY	L	3,146,179	2,664,356	958,275	1,025,420	256,589	27	
19. Louisiana	LA	L	30,110,792	29,925,051	9,490,260	9,250,443	4,766,625	113	
20. Maine	ME	L	4,033,263	4,204,023	723,544	722,496	854,503	84	
21. Maryland	MD	L	7,295,836	5,403,558	2,627,407	2,579,824	451,702	768	
22. Massachusetts	MA	L	30,378,349	28,505,000	10,086,858	10,199,159	5,007,672	33	
23. Michigan	MI	L	6,484,468	4,993,425	1,714,558	1,809,543	287,086	135	
24. Minnesota	MN	L	7,976,515	6,974,984	3,051,199	3,152,649	1,032,420	279,622	
25. Mississippi	MS	L	2,297,722	1,986,358	1,322,982	1,373,478	376,153	352	
26. Missouri	MO	L	5,244,205	3,955,773	2,403,222	2,677,113	513,566		
27. Montana	MT	L	540,159	533,864	97,748	126,717	83,607	15	
28. Nebraska	NE	L	1,593,276	1,032,991	1,228,085	1,584,659	425,061	24	
29. Nevada	NV	L	5,416,188	4,004,353	1,503,209	1,571,272	500,646		
30. New Hampshire	NH	N							
31. New Jersey	NJ	L	45,421,065	44,832,086	17,524,660	16,606,345	8,157,416	27,990	
32. New Mexico	NM	L	2,315,077	2,004,703	766,684	815,584	254,346		
33. New York	NY	L	193,809,608	171,139,620	54,638,812	53,868,975	10,788,002	2,940	
34. North Carolina	NC	L	8,854,852	7,624,829	4,768,904	4,094,912	1,686,010		
35. North Dakota	ND	L	445,800	318,476	137,076	166,061	83,414		
36. Ohio	OH	L	8,613,941	7,965,885	3,178,004	3,242,919	942,685	42	
37. Oklahoma	OK	L	3,588,726	2,859,961	2,495,143	2,434,703	452,582	72	
38. Oregon	OR	L	3,292,916	2,440,404	513,828	599,371	127,354	33	
39. Pennsylvania	PA	L	35,414,949	34,448,802	10,928,563	10,612,441	5,199,581	369	
40. Rhode Island	RI	L	1,122,709	2,864,368	1,667,932	1,253,910	408,932		
41. South Carolina	SC	L	21,831,690	21,636,370	9,163,458	7,406,605	3,791,138	699	
42. South Dakota	SD	L	454,395	379,809	312,143	320,337	101,480		
43. Tennessee	TN	L	6,053,746	5,026,185	1,763,594	1,821,788	578,277	96	
44. Texas	TX	L	149,662,432	134,471,552	68,005,222	68,427,063	26,967,774	1,114	
45. Utah	UT	L	30,731,389	30,059,566	5,167,830	5,139,475	1,451,928		
46. Vermont	VT	L	241,984	181,647	22,424	26,839	66,107	15	
47. Virginia	VA	L	8,492,414	6,185,881	1,743,912	1,455,630	2,529,674	105	
48. Washington	WA	L	7,927,262	5,581,520	1,521,646	1,392,575	391,605	198	
49. West Virginia	WV	L	698,285	615,436	81,061	103,887	39,552	2	
50. Wisconsin	WI	L	2,811,184	2,167,155	771,278	888,604	190,229		
51. Wyoming	WY	L	1,000,094	992,328	506,004	467,321	153,074	27	
52. American Samoa	AS	N							
53. Guam	GU	L	(27,243)	59,822		(12,326)	10,387		
54. Puerto Rico	PR	L	2,931,533	3,513,002	1,709,183	1,748,496	(251,246)		
55. U.S. Virgin Islands	VI	L	1,377,963	1,484,741	809,465	946,673	419,342		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	XXX	1,165,128,389	1,057,929,911		442,057,487	423,595,719	185,952,001	328,311	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX								

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state4

(b) Explanation of basis of allocation of premiums by states, etc.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Total						

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of Family Considerations, Inc. Owns 100% of FamilySide, Inc. Owns 100% of Florida Office Corp. Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of TWG Holdings Limited Owns 100% of Wolverine InterCo., Inc.	FEI 39-1126612 - DE FEI 58-2315775 - GA CANADA FEI 13-3896525 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY BERMUDA FEI 47-1260880 - DE
Insureco, Inc.	Owns 100% of Assurant Reinsurance of Turks & Caicos, Ltd. Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	FEI 03-0387721 - TURKS & CAICOS FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc.	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of ALOC Holdings ULC Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Memorial Life Insurance Company Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.) Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Union Security Insurance Company Owns 100% of John Alden Life Insurance Company Owns 100% of Assurant Investment Management LLC Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company	CANADA FEI 59-1985922- FL FEI 46-0260270; NAIC 67989 - SD FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-0170040; NAIC 70408 - KS FEI 41-0999752; NAIC 65080 - WI FEI 81-1600505 - DE FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC	FEI 84-3408890 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-4605104 - DE
MMI-CPR, LLC	Owns 100% of CPR Training & Repair Systems, Inc.	FEI 46-4440033 - DE
Assurant Investment Management LLC	Sole Member of AIM Real Estate GP, LLC Sole Member of Assurant CLO Management Holdings GP, LLC Non-Member Manager - AIM West 12th Street LLC	FEI 81-1950069 - DE FEI 82-2206646 - DE FEI 81-1938439 - DE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

	Non-Member Manager - AIM Vinings LLC	FEI 81-2067950 - DE
	Non-Member Manager - AIM 155 Steele Street LLC	FEI 81-2051801 - DE
	Non-Member Manager - AIM Madison Apartments LLC	FEI 81-2524921 - DE
	Non-Member Manager - AIM Tapestry LLC	FEI 81-3278621 - DE
	Non-Member Manager - AIM Stonecreek-Parkside LLC	FEI 81-2102792 - DE
	Non-Member Manager - AIM Montford Park LLC	FEI 32-0525896 - DE
	Non-Member Manager - AIM Lakeview LLC	FEI 37-1863060 - DE
	Non-Member Manager - AIM Torrance Office, LLC	FEI 83-0772701 - DE
	Non-Member Manager - AIM Palm Harbor Apartments LLC	FEI 84-1921821- DE
AIM Real Estate GP, LLC		
	General Partner of AIM Real Estate Co-Investment Fund, L.P.	FEI 81-1967190 - DE
	General Partner of AIM Real Estate Co-Investment Fund II, L.P.	FEI 84-1906059 - DE
AIM Real Estate Co-Investment Fund, L.P.		
	Sole Member of AIM Torrance Office, LLC	FEI 83-0772701 - DE
	Sole Member of AIM Stonecreek-Parkside LLC	FEI 81-2102792 - DE
	Sole Member of AIM West 12th Street LLC	FEI 81-1938439 - DE
	Sole Member of AIM Montford Park LLC	FEI 32-0525896 - DE
	Sole Member of AIM Lakeview LLC	FEI 37-1863060 - DE
AIM Real Estate Co-Investment Fund II, L.P.		
	Owns 65% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
Assurant CLO Management Holdings GP, LLC		
	General Partner of Assurant CLO Management Holdings, LP	FEI 82-2204362 - DE
Assurant CLO Management Holdings, LP		
	Sole Member of Assurant CLO Management, LLC	FEI 82-2206561- DE
ALOC Holdings ULC		
	Owns 100% of Assurant Life of Canada	CANADA
American Security Insurance Company		
	Owns 100% of Standard Guaranty Insurance Company	FEI 58-1529579; NAIC 42986 - DE
	Owns 33% of AIM Acquisitions LLC	FEI 81-3269850 - DE
	Owns 15% of AIM Real Estate Co-Investment Fund II LP	FEI 84-1906059 - DE
Standard Guaranty Insurance Company		
	Owns 33% of AIM Acquisitions LLC	FEI 81-3269850 - DE
American Bankers Insurance Group, Inc.		
	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

96.2

	<div>Owns 100% of American Bankers Management Company, Inc</div> <div>Owns 100% of Assurant Service Protection, Inc.</div> <div>Owns 100% of Assurant Services Canada Inc.</div> <div>Owns 100% of Assurant BARC Reinsurance Limited</div> <div>Owns 100% of Federal Warranty Service Corporation</div> <div>Owns 100% of Assurant New Ventures, Incorporated</div> <div>Owns 100% of MSDiversified Corp.</div> <div>Owns 100% of National Insurance Agency</div> <div>Owns 100% of Assurant Payment Services, Inc.</div> <div>Owns 52% of Signal Holdings LLC</div> <div>Owns 100% of Sureway, Inc.</div> <div>Owns 100% of TS Holdings, Inc.</div> <div>Owns 100% of Voyager Group, Inc.</div> <div>Owns 100% of Voyager Service Warranties, Inc.</div> <div>Owns .01% of Cooperatieve Assurant Netherlands U.A.</div> <div>Owns 99% of Assurant Direta Corretora de Seguros Ltda</div> <div>Owns 100% of Mobile Defense, Inc.</div> <div>Owns 100% of Assurant Device Services Inc.</div>	<div>FEI 65-0597010 - FL</div> <div>FEI 26-3914986 - OK</div> <div>CANADA</div> <div>FEI 98-0152782 - TURKS & CAICOS</div> <div>FEI 36-3596362 - IL</div> <div>FEI 59-2720545 - FL</div> <div>FEI 64-0660045 - MS</div> <div>FEI 59-1357775 - FL</div> <div>FEI 59-1414202 - FL</div> <div>FEI 47-0876083 - PA</div> <div>FEI 59-1532747 - DE</div> <div>FEI 30-0080387 - DE</div> <div>FEI 59-1236556 - FL</div> <div>FEI 59-2675787 - FL</div> <div>NETHERLANDS</div> <div>BRASIL</div> <div>FEI 45-3235089 - DE</div> <div>FEI 84-3410549 - DE</div>
ABIG Holding de Espana, S.L.	<div>Owns 96.986% of Assurant Argentina Compania de Seguros Sociedad Anonima</div> <div>Owns 95% of Assurant Services Argentina, S.A.</div> <div>Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V.</div> <div>Owns 100% of Assurant Services de Chile, SpA</div> <div>Owns 98% of Assurant Servicios de Mexico, S.A. de CV</div> <div>Owns 99% of Assurant Servicios Ltda.</div> <div>Owns 99% of Assurant Chile Compañia de Seguros Generales S.A.</div> <div>Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.</div> <div>Owns 99% of Assurant Services del Peru SAC</div> <div>Owns 100% of Assurant Colombia Compania de Servicios S.A.S.</div> <div>Owns 99% of Assurant, S.A. de C.V.</div> <div>Owns 99% of Assurant Servicios Corporativos, S.A. de C.V.</div> <div>Owns 69.41% of TWG Brasil Participações Ltda.</div>	<div>ARGENTINA</div> <div>ARGENTINA</div> <div>MEXICO</div> <div>CHILE</div> <div>MEXICO</div> <div>BRASIL</div> <div>CHILE</div> <div>BRASIL</div> <div>PERU</div> <div>COLOMBIA</div> <div>MEXICO</div> <div>MEXICO</div> <div>BRASIL</div>
ABI International	<div>Owns 1% of Assurant International Division Limited</div> <div>Owns 100% of Solutions Holdings</div> <div>Owns 72.4% of Protection Holding Cayman</div> <div>Owns 30% of Solutions Cayman</div>	<div>MALTA</div> <div>CAYMAN ISLANDS</div> <div>CAYMAN ISLANDS</div> <div>CAYMAN ISLANDS</div>
Solutions Holdings	<div>Owns 70% of Solutions Cayman</div> <div>Owns 100% of Assurant Co., Ltd</div> <div>Owns 100% of Assurant Direct Limited</div> <div>Owns 27.6% of Protection Holding Cayman</div>	<div>CAYMAN ISLANDS</div> <div>UNITED KINGDOM</div> <div>UNITED KINGDOM</div> <div>CAYMAN ISLANDS</div>

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Protection Holding Cayman	Owns 99% of Assurant International Division Limited	MALTA
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 34% of AIM Acquisitions LLC Owns 30% of AIM Real Estate Co-Investment Fund II LP Sole Member AIM Sunset Park Industrial LLC	FEI 74-2135158 - TX FEI 81-3269850 - DE FEI 84-1906059 - DE FEI 84-1939264 - DE
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Assurant International Division Limited	Owns 3.014% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49.66% of Assurant Danos Mexico S.A. Owns 2% of Assurant Servicios de Mexico, S.A. de CV Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49.04% of Assurant Vida Mexico S.A. Owns 100% of ABIG Holding de Espana, S.L. Owns 1% of Assurant Servicios Ltda. Owns 1% of Assurant Chile Compañia de Seguros Generales S.A. Owns 100% of Assurant Solutions Holding Puerto Rico, Inc. Owns 99.99% of Cooperatieve Assurant Netherlands U.A. Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1% of Assurant Services del Peru SAC Owns 1% of Assurant, S.A. de C.V. Owns .70% of TWG Brasil Participações Ltda.	ARGENTINA ARGENTINA MEXICO MEXICO FEI 66-0520042 - PR MEXICO SPAIN BRASIL CHILE FEI 66-0791841 - PR NETHERLANDS BRASIL PERU MEXICO BRASIL
Cooperatieve Assurant Netherlands U.A.	Owns 100% of Assurant Solutions Assistance B.V.	NETHERLANDS
Assurant Servicios de Mexico, S.A. de CV	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.	Owns 74.33% of Caribbean American Property Insurance Company Owns 100% of Caribbean American Life Assurance Company	FEI 66-0481184; NAIC 30590 - PR FEI 66-0448783; NAIC 73156 - PR

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Direta Corretora de Seguros Ltda	FEI 65-0597011 - DE BRASIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of Assurant Life Limited Owns 100% of Assurant Intermediary Ltd. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Solutions Spain, S.A. Owns 100% of Lifestyle Services Group Ltd.	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM GERMANY ITALY ITALY SPAIN UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited Owns 100% of Assurant Holdings France SAS Owns 100% of STAMS Ltd.	UNITED KINGDOM UNITED KINGDOM FRANCE UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Korea Limited Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK Owns 100% of TWG Japan KK	SOUTH KOREA HONG KONG AUSTRALIA JAPAN JAPAN
Assurant Services Korea Limited	Owns 67% of Olivar	SOUTH KOREA
Assurant Japan KK	Owns 100% of Assurant Services Japan GK	JAPAN
Assurant Holdings France SAS	Owns 100% of CWI Group	FRANCE
CWI Group	Owns 100% of CWI Distribution Owns 100% of Assurant France	FRANCE FRANCE
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns 1% of Assurant Servicios Corporativos, S.A. de C.V.	MEXICO MEXICO MEXICO

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 100% of Coast to Coast Dealer Services Inc. (New York) Owns 15.75% of AIM Palm Harbor Apartments LLC Owns 7.5% of AIM Real Estate Co-Investment Fund II LP	FEI 16-1610284 - NY FEI 84-1921821 - DE FEI 84-1906059 - DE
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of TeleCom Re, Inc. Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 23-3055804 - FL FEI 45-5303847 - TX
Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
Sureway, Inc.	Owns 100% of Assurant Consulting Company, Limited	CHINA
Telecom Re, Inc.	Owns 48% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	Owns 100% of I.Q. Data International, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	FEI 02-0696871 - WA FEI 20-0242739 - CA
TWG Holdings Limited	Owns 100% of TWG Re, Ltd. Owns 100% of TWG Warranty Group (Barbados), Inc. Owns 100% of TWG Warranty Group Latam, Inc.	CAYMAN ISLANDS BARBADOS BARBADOS
Wolverine InterCo., Inc.	Owns 100% of Wolverine Acquisitions, Inc.	FEI 46-5338286 - DE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Wolverine Acquisitions, Inc.	Owns 100% of The Warranty Group, Inc.	FEI 20-5327155 - DE
The Warranty Group, Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man)	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN
Virginia Surety Company, Inc.	Owns 100% of TWG Home Warranty Services, Inc. Owns 86.22% of The Warranty Group Colombia S.A. Owns 99.72% of Virginia Surety Compania de Seguros Owns 20.4% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns .00024% of TWG Brasil Participações Ltda. Owns 40% of AIM Real Estate Co-Investment Fund II LP	FEI 22-3425733 - DE COLOMBIA ARGENTINA ARGENTINA BRASIL FEI 84-1906059 - DE
Virginia Surety Compania de Seguros	Owns 9.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
TWG Europe Limited	Owns 100% of London General Life Company Limited Owns 100% of London General Insurance Company Limited Owns 100% of TWG Services Limited Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS
TWG Warranty Group, Inc.	Owns 69.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 29.88% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Resource Automotive, Inc. Owns 100% of TWG Warranty Services Chile SpA Owns 99.99% of The Warranty Group de Mexico S.A. de C.V. Owns 99.99% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 99% of The Warranty Group Peru SAC Owns 100% of TWG Warranty Services Inc.	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL CHILE MEXICO MEXICO PERU FEI 36-4099665 - IL

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

	Owns 100% of Automotive Warranty Services, Inc. Owns 100% of Automotive Warranty Services of Florida, Inc. Owns 100% of Consumer Program Administrators, Inc. Owns 100% of ServicePlan, Inc. Owns 0.92% of The Warranty Group Colombia S.A. Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of TWG Warranty Servicos do Brasil Ltda. Owns 0.01% of Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited) Owns 0.28% of Virginia Surety Compania de Seguros	FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND BRASIL INDIA ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of The Warranty Group Colombia S.A. Owns 19.25% of AIM Palm Harbor Apartments LLC Owns 7.5% of AIM Real Estate Co-Investment Fund II LP	COLOMBIA FEI 84-1921821 - DE FEI 84-1906059 - DE
TWG Brasil Participações Ltda.	Owns 100% of Assurant Seguradora S.A.	BRASIL
Resource Automotive, Inc.	Owns 100% of Resource Dealer Group, Inc. Owns 100% of Resource Acquisition Corporation Owns 100% of Resource Training, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 51-0376118 - DE FEI 36-4090902 - IL FEI 75-1667174 - DE
Resource Dealer Group, Inc.	Owns 100% of RDG Resource Dealer Group (Canada) Inc.	CANADA
First Extended, Inc.	Owns 100% of FFG Corporation Owns 100% of First Extended Service Corporation	FEI 75-2812730 - DE FEI 75-1513846 - TX
FFG Corporation	Owns 100% of First Extended Service Corporation of Florida Owns 100% of Dealer Performance, Inc.	FEI 75-2609685 - FL FEI 75-1667175 - TX
First Extended Service Corporation	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.	Owns 99.99% of TWG Warranty Servicos do Brasil Ltda. Owns 12.78% of The Warranty Group Colombia S.A. Owns 0.01% of The Warranty Group de Mexico S.A. de C.V. Owns 0.01% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 1% The Warranty Group Peru SAC Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	BRASIL COLOMBIA MEXICO MEXICO PERU SINGAPORE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of TWG Repair Services (Shanghai) Co., Ltd. Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 100% of TWG Automotive Services Consulting (Shanghai) Co., Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australasia Pty Ltd. Owns 100% of The Warranty Group Korea, Inc. Owns 100% of The Warranty Group, BV.	CHINA SINGAPORE CHINA THAILAND AUSTRALIA KOREA NETHERLANDS
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group Australia Pty Ltd.	Owns 100% of National Underwriting Agencies Pty Ltd.	AUSTRALIA
The Warranty Group, BV.	Owns 90% of Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited) Owns 99.99% of Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited)	INDIA INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services Canada, Inc.	CANADA
AWS Warranty Services Canada, Inc.	Owns 100% of AWS Warranty Service Quebec, Inc.	CANADA
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Product Care, Inc. Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-3901188 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of The Warranty Group Colombia S.A.	COLOMBIA

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	.DE	UIP			0.000		.N	
.0019	Assurant, Inc.	.00000	58-2315775				Family Considerations, Inc.	.GA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					FamilySide, Inc.	.CAN	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3896525				Florida Office Corp.	.DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3882719				GP Legacy Place, Inc.	.DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0658229	3160129			Insureco, Inc.	.CA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3036467	3160316	0001063399		Interfinancial Inc.	.GA	UDP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	.NY	.IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-1185849				TWG Holdings Limited	.BMU	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-1260880				Wolverine InterCo., Inc.	.DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Reinsurance of Turks & Caicos, Ltd.								
.0019	Assurant, Inc.	.00000	03-0387721					.TCA	.IA	Insureco, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	.CA	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-3024031				Assurant IA Holding Corp.	.DE	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	41-1254595				Assurant Insurance Agency, Inc.	.JMN	NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ALOC Holdings ULC	.CAN	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.DE	.RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.CA	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.KS	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.WI	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.DE	NIA	Interfinancial Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	.DE	NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-3408890				SOSI CPR LLC	.DE	NIA	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4605104				MMI - CPR, LLC	.DE	NIA	SOSI CPR LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4440033				CPR Training & Repair Systems, Inc.	.DE	NIA	MMI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.CYM	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2067950				AIM Vinings LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2051801				AIM 155 Steele Street LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2524921				AIM Madison Apartments LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1938439				AIM West 12th Street LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Stonecreek-Parkside LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	32-0525896				AIM Montford Park LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Lakeview LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-0772701				AIM Torrance Office, LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1967190				General Partner of AIM Real Estate Co-Investment Fund, L.P.	.DE	NIA	AIM Real Estate GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				General Partner of AIM Real Estate Co-Investment Fund II, L.P.	.DE	NIA	AIM Real Estate GP, LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-0772701				AIM Torrance Office, LLC	.DE	NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Stonecreek-Parkside LLC	.DE	NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1938439				AIM West 12th Street LLC	.DE	NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	32-0525896				AIM Montford Park LLC	.DE	NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	37-1863060				AIM Lakeview LLC	.DE	NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	AIM Real Estate Co-Investment Fund II, L.P.	Management	65.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	82-2204362				General Partner of Assurant CLO Management Holdings, LP	.DE	NIA	Assurant CLO Management Holdings GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206561				Assurant CLO Management, LLC	.DE	NIA	Assurant CLO Management Holdings, LP	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life of Canada	.CAN	IA	ALOC Holdings LLC	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42986	58-1529579	3163278			Standard Guaranty Insurance Company	.DE	DS	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	DS	American Security Insurance Company	Ownership, Management	33.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				AIM Real Estate Co-Investment Fund II LP	.DE	DS	American Security Insurance Company	Management	15.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	DS	Standard Guaranty Insurance Company	Ownership, Management	33.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ABI International	.CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	.FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	.FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597010				American Bankers Management Company, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-3914986				Assurant Service Protection, Inc.	.OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Canada Inc.	.CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0152782				Assurant BARC Reinsurance Limited	.TCA	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3596362	3163193			Federal Warranty Service Corporation	.IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2720545				Assurant New Ventures, Incorporated	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0660045				MSDiversified Corp.	.MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1357775				National Insurance Agency	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1414202	3163223			Assurant Payment Services, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	52.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1532747				Sureway, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	30-0080387				TS Holdings, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1236556	3164707			Voyager Group, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2675787	3164686			Voyager Service Warranties, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Cooperatieve Assurant Netherlands U.A.	.NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direta Corretora de Seguros Ltda	.BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-3235089				Mobile Defense, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-3410549				Assurant Device Services Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	96.986	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicos del Peru SAC	.PER	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Colombia Compania de Servicios S.A.S	.COL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.								
.0019	Assurant, Inc.	.00000						.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	69.410	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MHL	NIA	ABI International	Ownership, Management	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Holdings	.CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000					Assurant Co., Ltd	.GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direct Limited	.GBR	NIA	Solutions Holdings	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Group, Limited	.GBR	NIA	Solutions Cayman	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	IA	American Bankers General Agency, Inc.	Attorney-In-Fact	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	74-2135158	3160389			American Bankers General Agency, Inc.	.TX	NIA	Florida	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	NIA	Florida	Ownership, Management	34.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				AIM Real Estate Co-Investment Fund II LP	.DE	NIA	Florida	Management	30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1939264				AIM Sunset Park Industrial LLC	.DE	NIA	Florida	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros	.ARG	IA	Assurant International Division Limited	Ownership, Board	3.014	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	NIA	Assurant International Division Limited	Ownership, Board	5.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-2730036				Assurant Services Argentina, S.A.	.MEX	IA	Assurant International Division Limited	Ownership, Board	49.660	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Danos Mexico S.A.	.MEX	NIA	Assurant International Division Limited	Ownership, Board	2.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	66-0520042				Assurant Servicios de Mexico, S.A. de CV	.PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services of Puerto Rico, Inc.	.MEX	IA	Assurant International Division Limited	Ownership, Board	49.040	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Vida Mexico S.A.	.ESP	NIA	Assurant International Division Limited	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ABIG Holding de Espana, S.L.	.BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.CHL	IA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	.NLD	NIA	Assurant International Division Limited	Ownership, Board	99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Cooperatieve Assurant Netherlands U.A.	.BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.PER	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services del Peru SAC	.MEX	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.BRA	NIA	Assurant International Division Limited	Ownership, Board	0.700	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.NLD	NIA	Cooperatieve Assurant Netherlands U.A.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Assistance B.V.	.MEX	NIA	Assurant Servicios de Mexico, S.A. de CV	Ownership, Board	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	.N	
.0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	.PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.73156	66-0448783				Caribbean American Life Assurance Company	.DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597011	3164921			Consumer Assist Network Association, Inc.	.BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direta Corretora de Seguros Ltda	.GBR	IA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant General Insurance Limited	.GBR	IA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life Limited	.GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Intermediary Ltd.	.GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Deutschland GmbH	.DEU	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	.ITA	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Italia s.r.l.	.ITA	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Spain, S.A.	.ESP	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Lifestyle Services Group Ltd.	.GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Digital Services (UK) Ltd.	.GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Device Care Limited	.GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holdings France SAS	.FRA	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					STAMS Ltd.	.GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Korea Limited	.KOR	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0019	Assurant, Inc.	.00000					Assurant Services Hong Kong Limited	.HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Australia Pty Limited	.AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Japan KK	.JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Japan KK	.JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Japan GK	.JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Group	.FRA	NIA	Assurant Holdings France SAS	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Olivar	.KOR	NIA	Assurant Services Korea Limited	Ownership, Management	67.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Distribution	.FRA	NIA	CWI Group	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant France	.FRA	NIA	CWI Group	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-2730036				Assurant Danos Mexico S.A.	.MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.340	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Vida Mexico S.A.	.MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.960	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.	.MEX	NIA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership	1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.30590	66-0481184				Caribbean American Property Insurance Company	.PR	IA	Caribbean American Life Assurance Company	Ownership, Board	25.670	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0906751	3173839			United Service Protection Corporation	.DE	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1794848	3162664			United Service Protection, Inc.	.FL	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	16-1610284				Coast to Coast Dealer Services Inc.	.NY	NIA	United Services Protection Corporation	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	United Services Protection Corporation	Management	15.750	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				AIM Real Estate Co-Investment Fund II LP	.DE	NIA	United Services Protection Corporation	Management	7.500	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876082				Signal GP LLC	.DE	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4553652				Signal Northwest LLC	.DE	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-5303847				Broadtech, LLC	.TX	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	23-3055804				TeleCom Re, Inc.	.FL	NIA	Signal Holdings LLC	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Consulting Company, Limited	.CHN	NIA	Sureway, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	NIA	Telecom Re, Inc.	Ownership, Management	48.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40428	58-1455416	3164716			Voyager Indemnity Insurance Company	.GA	IA	Voyager Group Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MLT	NIA	Protection Holding Cayman	Ownership, Management	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	02-0696871				I.Q. Data International, Inc.	.WA	NIA	TS Holdings, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-0242739				Shipsurance Insurance Services, Inc.	.CA	NIA	TS Holdings, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-3770460				TWG Re, Ltd.	.CYM	IA	TWG Holdings Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group (Barbados), Inc.	.BRB	NIA	TWG Holdings Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group Latam, Inc.	.BRB	NIA	TWG Holdings Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-5338286				Wolverine Acquisitions, Inc	.DE	NIA	Wolverine InterCo., Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327155				The Warranty Group, Inc.	.DE	NIA	Wolverine Acquisitions, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327182				TWG Holdings, Inc.	.DE	NIA	The Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	IA	The Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Services (Isle of Man) Limited	.GBR	NIA	TWG Holdings, Inc	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Europe Limited	.GBR	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-8544182				TWG Securities Inc.	.DE	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2974981				TWG Warranty Group, Inc.	.IL	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40827	36-3186541				Virginia Surety Company, Inc.	.IL	IA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	NIA	Virginia Surety Company, Inc.	Ownership	20.400	Assurant, Inc.	.Y	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	NIA	Virginia Surety Company, Inc.	Ownership	86.220	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	NIA	Virginia Surety Company, Inc.	Ownership	99.720	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				AIM Real Estate Co-Investment Fund II LP	.DE	NIA	Virginia Surety Company, Inc.	Management	40.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.								
.0019	Assurant, Inc.	.00000					Compania de Seguros	.ARG	NIA	Virginia Surety Company, Inc.	Ownership	9.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Insurance Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Life Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0445745				TWG Services Limited	.GBR	NIA	TWG Europe Limited	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	NIA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Life Insurance NV	.NLD	NIA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.NLD	NIA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.THA	NIA	TWG Warranty Group Inc.	Ownership	0.005	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Services Chile SpA	.CHL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
							Automotive Warranty Services of Florida, Inc.								
.0019	Assurant, Inc.	.00000	36-2929626					.FL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2929627				Automotive Warranty Services, Inc.	.DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
							Combined Insurance Company de Argentina S.A.								
.0019	Assurant, Inc.	.00000					Compania de Seguros	.ARG	NIA	TWG Warranty Group, Inc.	Ownership	69.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3934857				Consumer Program Administrators, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-1290671				North American Warranty, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	43-2026518				Resource Automotive, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3297056				ServicePlan, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	NIA	TWG Warranty Group, Inc.	Ownership	0.920	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group de Mexico S.A. de C.V.	.MEX	NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	.N	
							The Warranty Group Operadoro de Servicios, S.A. de C.V.								
.0019	Assurant, Inc.	.00000						.MEX	NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Peru SAC	.PER	NIA	TWG Warranty Group, Inc.	Ownership	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	TWG Warranty Group, Inc.	Ownership	29.880	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3952462				TWG Innovative Solutions, Inc.	.MO	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
							Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited)								
.0019	Assurant, Inc.	.00000						.IND	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4099665				TWG Warranty Services, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Servicios do Brasil Ltda.	.BRA	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	NIA	TWG Warranty Group, Inc.	Ownership	0.280	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	19.250	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1906059				AIM Real Estate Co-Investment Fund II LP	.DE	NIA	Consumer Program Administrators, Inc.	Management	7.500	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Seguradora S.A.	.BRA	.IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	75-1667174				First Extended, Inc.	.DE	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	51-0376118				Resource Acquisition Corporation	.DE	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2734655				Resource Dealer Group, Inc.	.IL	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4090902				Resource Training, Inc.	.IL	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					RDG Resource Dealer Group (Canada) Inc.	.CAN	NIA	Resource Dealer Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	75-2812730				FFG Corporation	.DE	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	75-1513846				First Extended Service Corporation	.TX	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	75-1667175				Dealer Performance, Inc.	.TX	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	.N	
							First Extended Service Corporation of Florida								
.0019	Assurant, Inc.	.00000	75-2609685					.FL	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	75-2161407				Automotive Insurance Purchasing Group, Inc.	.TX	NIA	First Extended Service Corporation	Board of Directors	100.000	Assurant, Inc.	.N	
							The Warranty Group Asia-Pacific Holdings Pte Ltd.								
.0019	Assurant, Inc.	.00000						.SGP	NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Colombia S.A. ....	..COL .....	..NIA	TWG Warranty Services, Inc.	Ownership.....	..12.780	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group de Mexico S.A. de C.V. ....	..MEX .....	..NIA	TWG Warranty Services, Inc.	Ownership.....	..0.010	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Operadoro de Servicios, S.A. de C.V. ....	..MEX .....	..NIA	TWG Warranty Services, Inc.	Ownership.....	..0.010	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Peru SAC ....	..PER .....	..NIA	TWG Warranty Services, Inc.	Ownership.....	..1.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	TWG Warranty Servicios do Brasil Ltda. ....	..BRA .....	..NIA	TWG Warranty Services, Inc.	Ownership.....	..99.990	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd. ....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..99.990	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited ....	..THA .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Australasia Pty Ltd ....	..AUS .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Korea, Inc. ....	..KOR .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Singapore Pte. Ltd. ....	..SGP .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd. ....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group, B.V. ....	..NLD .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	TWG Automotive Services Consulting (Shanghai) Co., LTD ....	..CHN .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd. ....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	TWG Repair Services (Shanghai) Co., Ltd ....	..CHN .....	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited ....	..THA .....	..NIA	The Warranty Group Singapore Pte. Ltd.	Ownership.....	..0.005	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	National Underwriting Agencies Pty. Ltd ....	..AUS .....	..NIA	The Warranty Group Australasia Pty Ltd	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited) ....	..IND .....	..NIA	The Warranty Group, B.V.	Ownership.....	..90.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited) ....	..IND .....	..NIA	The Warranty Group, B.V.	Ownership.....	..99.990	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	AWS Warranty Services Canada, Inc. ....	..CAN .....	..NIA	Automotive Warranty Services, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	AWS Warranty Services Quebec, Inc. ....	..CAN .....	..NIA	AWS Warranty Services Canada, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000	36-3523576 .....	.....	.....	.....	Service Saver, Incorporated ....	..FL .....	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000	48-0879232 .....	.....	.....	.....	ServicePlan of Florida, Inc. ....	..FL .....	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000	36-3891082 .....	.....	.....	.....	National Product Care Company ....	..IL .....	..NIA	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000	36-3901188 .....	.....	.....	.....	Product Care, Inc. ....	..IL .....	..NIA	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000	36-4001718 .....	.....	.....	.....	Service Protection, Inc. ....	..IL .....	..NIA	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc. ....	..N .....	.....
..0019	Assurant, Inc. ....	..00000 .....	.....	.....	.....	.....	The Warranty Group Colombia S.A. ....	..COL .....	..NIA	Service Protection, Inc.	Ownership.....	..0.040	Assurant, Inc. ....	..N .....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		Assurant, Inc.	4,682,578		(3,322,990)		374,975,959				376,335,547	
00000	81-2051801	AIM 155 Steele Street LLC			8,210,097						8,210,097	
00000	81-2524921	AIM Madison Apartments LLC			47,124						47,124	
00000	84-1921821	AIM Palm Harbor Apartments LLC			(746,569)						(746,569)	
00000	81-1967190	AIM Real Estate Co-Investment Fund, L.P.			24,489,796						24,489,796	
00000	81-2067950	AIM Vinings LLC			(290,051)						(290,051)	
00000		AIZ CLO IV LTD			4,000,000						4,000,000	
10111	59-0593886	American Bankers Insurance Company of Florida	(235,000,000)		(7,928,612)		(108,822,908)	(39,218,257)			(390,969,777)	(254,275,881)
00000	59-1985922	American Bankers Insurance Group	255,600,000				56,089,507				311,689,507	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(16,600,000)				27,381,796	(22,887,981)			(12,106,185)	(1,357,016)
00000	65-0597010	American Bankers Management Company, Inc					(5,423,883)				(5,423,883)	
67989	46-0260270	American Memorial Life Insurance Company	(21,000,000)		1,380,168		(30,062,742)				(49,682,574)	
42978	58-1529575	American Security Insurance Company	(50,000,000)		(2,580,814)		(23,985,924)	(2,466,674)			(79,033,412)	(96,201,354)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						23,654			23,654	(8,091)
00000	98-0152782	Assurant BARC Reinsurance Limited					2,465				2,465	
16099	81-3097001	Assurant Captive Insurance Company					(177,987)	(455,531)			(633,518)	45,509,490
00000		Assurant Chile Compania de Seguros Generales S.A.						3,305,751			3,305,751	5,246,581
00000	82-2204362	Assurant CLO Management Holdings, LP			(9,224,570)						(9,224,570)	
00000		Assurant CLO Promissory Note			8,214						8,214	
00000	AA-2730036	Assurant Danos Mexico S.A.						13,821,553			13,821,553	738,869
00000		Assurant General Insurance Limited						276,139			276,139	5,776,947
00000	41-1254595	Assurant Insurance Agency					(2,413,344)				(2,413,344)	
00000		Assurant Life of Canada					(14,645,591)				(14,645,591)	
00000	59-1414202	Assurant Payment Services, Inc.					26,992				26,992	
00000	26-3914986	Assurant Service Protection, Inc.					(1,296,413)				(1,296,413)	
00000	66-0520042	Assurant Services of Puerto Rico, Inc.					(411,937)				(411,937)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	7,000,000								7,000,000	
00000		Assurant Vida Mexico S.A.						20,017,423			20,017,423	721,610
00000	36-2929626	Automotive Warranty Services of Florida, Inc.						(69,997,494)			(69,997,494)	(193,577,282)
00000		Automotive Warranty Services, Inc.			(10,822,799)						(10,822,799)	
00000	45-5303847	Broadtech, LLC					(16,199,480)				(16,199,480)	
73156	66-0448783	Caribbean American Life Assurance Company					(823,012)	1,491,865			668,853	16,129
30590	66-0481184	Caribbean American Property Insurance Company	(7,000,000)				(571,653)	6,377,599			(1,194,054)	36,506,729
00000	65-0597011	Consumer Assist Network Association, Inc.					(84,196)				(84,196)	
00000	36-3934857	Consumer Program Administrators, Inc.			(47,249,846)						(47,249,846)	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	04-3706805	CWork Solutions, LP					(15,275,799)				(15,275,799)	
00000	36-3596362	Federal Warranty Service Corporation					(52,184,617)				(52,184,617)	
00000	75-2609685	First Extended Service Corporation of Florida						3,021,814			3,021,814	(31,154,069)
00000	02-0696871	I.Q. Data International, Inc.					(972,721)				(972,721)	
00000	33-0658229	Insureco, Inc.					105,373				105,373	
00000	13-3036467	Interfinancial Inc.	109,000,000	14,000,000			(22,717)				122,977,283	
65080	41-0999752	John Alden Life Insurance Company					(1,198,604)				(1,198,604)	
00000		London General Insurance Company Limited						7,685,605			7,685,605	(37,399,779)
28843	74-2289453	Reliable Lloyds Insurance Company	(4,000,000)				(470,274)	3,197,685			(1,272,589)	66,613,083
00000	59-2519974	Service Optimization Solutions, Inc.					31,474				31,474	
00000	36-3523576	Service Saver, Incorporated						76,765			76,765	(3,194,330)
00000	48-0879232	ServicePlan of Florida, Inc.						9,250,577			9,250,577	(7,639,263)
00000	20-0242739	Shipsurance Insurance Services, Inc.					1,619,347				1,619,347	
00000	36-4553652	Signal Northwest LLC					(13,406)				(13,406)	
42986	58-1529579	Standard Guaranty Insurance Company	(25,000,000)		(4,861,476)		(197,373,395)	10,800,754			(216,434,117)	114,123,560
00000	59-1532747	Sureway, Inc.					(4,495,262)	(3,949,446)			(8,444,708)	
00000	22-2623205	The Signal					99,471,014				99,471,014	
00000	33-0388029	TrackSure Insurance Agency, Inc.					1,431,891				1,431,891	
00000	20-5327182	TWG Holdings, Inc.	99,000,001				41,526,343				140,526,344	
00000	22-3425733	TWG Home Warranty Services, Inc.		2,000,000							2,000,000	
70408	81-0170040	Union Security Insurance Company	(13,000,000)	(14,000,000)	(11,761,403)		(11,204,806)	2,173,657			(47,792,552)	670,443
81477	13-2699219	Union Security Life Insurance Company of New York	(4,682,578)				(467,633)	4,785			(5,145,426)	1,092
00000	64-0906751	United Service Protection Corporation					(10,191,220)				(10,191,220)	
00000	59-1794848	United Service Protection, Inc.					(1,430,390)				(1,430,390)	
40827	36-3186541	Virginia Surety Company, Inc.	(99,000,001)	(2,000,000)	60,653,731		(74,230,266)	49,962,733			(64,613,803)	272,964,723
00000	59-1236556	Voyager Group, Inc.	11,000,000	(12,000,000)							(1,000,000)	
40428	58-1455416	Voyager Indemnity Insurance Company	(11,000,000)	12,000,000			(28,214,638)	7,487,024			(19,727,614)	75,917,809
00000	59-2675787	Voyager Service Warranties, Inc.					2,657				2,657	
9999999	Control Totals								XXX			









ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.










		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management’s Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING		
37.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
16.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
30.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15.	Supplement A to Schedule T [Document Identifier 455]	
16.	Trusteed Surplus Statement [Document Identifier 490]	
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	
19.	Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 4 2 9 7 8 2 0 1 9 4 0 0 0 0 0 0 0 0
23.	Bail Bond Supplement [Document Identifier 500]	 4 2 9 7 8 2 0 1 9 5 0 0 0 0 0 0 0 0
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 4 2 9 7 8 2 0 1 9 5 0 5 0 0 0 0 0 0
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 4 2 9 7 8 2 0 1 9 2 2 4 0 0 0 0 0 0
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 4 2 9 7 8 2 0 1 9 2 2 5 0 0 0 0 0 0
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 4 2 9 7 8 2 0 1 9 2 2 6 0 0 0 0 0 0
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 4 2 9 7 8 2 0 1 9 5 5 5 0 0 0 0 0 0
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 4 2 9 7 8 2 0 1 9 3 0 6 0 0 0 0 0 0
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 4 2 9 7 8 2 0 1 9 2 1 6 0 0 0 0 0 0
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 4 2 9 7 8 2 0 1 9 2 1 7 0 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses	521,045	521,045		
2505. Amounts due from outside parties	344,413	344,413		
2506. Miscellaneous assets	3,266	3,266		
2597. Summary of remaining write-ins for Line 25 from overflow page	868,724	868,724		

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Fines and penalties	(271)	(56,363)
1405. Gain/loss on disposal of fixed assets		(21,603)
1497. Summary of remaining write-ins for Line 14 from overflow page	(271)	(77,966)

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Miscellaneous expenses	7,176	245,727		252,903
2405. Charitable contributions	2,426	91,948		94,374
2497. Summary of remaining write-ins for Line 24 from overflow page	9,602	337,675		347,277

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Miscellaneous assets	3,266	8,002	4,736
2597. Summary of remaining write-ins for Line 25 from overflow page	3,266	8,002	4,736

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	5,186,776	0.459	5,186,776		5,186,776	0.459
1.02 All other governments	259,145	0.023	259,145		259,145	0.023
1.03 U.S. states, territories and possessions, etc. guaranteed	22,861,617	2.023	22,861,617		22,861,617	2.023
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,540,291	0.579	6,540,291		6,540,291	0.579
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	196,186,244	17.356	196,186,244		196,186,244	17.356
1.06 Industrial and miscellaneous	472,874,966	41.834	472,874,966		472,874,966	41.834
1.07 Hybrid securities	5,789,489	0.512	5,789,489		5,789,489	0.512
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	104,375	0.009	104,375		104,375	0.009
1.11 Total long-term bonds	709,802,903	62.795	709,802,903		709,802,903	62.795
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	63,267,064	5.597	63,267,064		63,267,064	5.597
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	63,267,064	5.597	63,267,064		63,267,064	5.597
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	512,142	0.045	512,142		512,142	0.045
3.02 Industrial and miscellaneous Other (Unaffiliated)	273,336	0.024	273,336		273,336	0.024
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	131,740,309	11.655	131,740,309		131,740,309	11.655
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	132,525,787	11.724	132,525,787		132,525,787	11.724
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	42,021,475	3.718	42,021,475		42,021,475	3.718
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans	42,021,475	3.718	42,021,475		42,021,475	3.718
5. Real estate (Schedule A):						
5.01 Properties occupied by company	19,355,230	1.712	19,355,230		19,355,230	1.712
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	19,355,230	1.712	19,355,230		19,355,230	1.712
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(50,795,034)	(4.494)	(50,795,034)		(50,795,034)	(4.494)
6.02 Cash equivalents (Schedule E, Part 2)	155,657,787	13.771	155,657,787		155,657,787	13.771
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	104,862,753	9.277	104,862,753		104,862,753	9.277
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	58,514,161	5.177	58,514,161		58,514,161	5.177
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	1,130,349,373	100.000	1,130,349,373		1,130,349,373	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	20,197,270
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)	364,709
		364,709
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	1,206,752
	8.2 Totals, Part 3, Column 9	1,206,752
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	19,355,227
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	19,355,227

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	46,008,433
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	3,916,599
8.	Deduct amortization of premium and mortgage interest points and commitment fees	70,359
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)	42,021,475
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	42,021,475
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	42,021,475

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	69,832,724
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	5,841,285
2.2	Additional investment made after acquisition (Part 2, Column 9)	7,713,362
		13,554,647
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	2,514,227
3.2	Totals, Part 3, Column 12	66,063
		2,580,290
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	6,420,675
5.2	Totals, Part 3, Column 9	4,741,277
		11,161,952
6.	Total gain (loss) on disposals, Part 3, Column 19	(1,564,488)
7.	Deduct amounts received on disposals, Part 3, Column 16	36,638,526
8.	Deduct amortization of premium and depreciation	412,438
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)	58,514,161
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	58,514,161

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	921,342,245
2.	Cost of bonds and stocks acquired, Part 3, Column 7	275,589,489
3.	Accrual of discount	1,331,443
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	1,303,753
4.2.	Part 2, Section 1, Column 15	4,040,102
4.3.	Part 2, Section 2, Column 13	1,738,683
4.4.	Part 4, Column 11	2,895,067
		9,977,605
5.	Total gain (loss) on disposals, Part 4, Column 19	841,918
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	300,332,052
7.	Deduct amortization of premium	3,662,149
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	22,755
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	7,619
		30,374
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	537,630
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	905,595,755
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	905,595,755

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	1. United States	5,186,776	5,402,948	5,126,094	5,341,337
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	259,145	370,625	263,750	250,000
	4. Totals	5,445,921	5,773,573	5,389,844	5,591,337
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	22,861,617	24,571,575	23,728,130	22,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,540,291	6,783,308	6,591,355	6,555,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	196,186,244	203,777,914	197,194,283	195,021,567
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	432,557,094	463,653,626	436,107,946	426,852,883
	9. Canada	16,783,622	17,905,424	17,710,191	15,904,000
	10. Other Countries	29,428,114	32,627,443	29,743,156	28,132,000
	11. Totals	478,768,830	514,186,493	483,561,293	470,888,883
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	709,802,903	755,092,863	716,464,905	700,256,787
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	63,267,064	64,888,964	60,299,318	
	15. Canada				
	16. Other Countries				
	17. Totals	63,267,064	64,888,964	60,299,318	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	63,267,064	64,888,964	60,299,318	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	709,044	709,044	563,988	
	21. Canada				
	22. Other Countries	76,434	76,434	14,246	
	23. Totals	785,478	785,478	578,234	
Parent, Subsidiaries and Affiliates	24. Totals	131,740,309	131,740,309	32,250,000	
	25. Total Common Stocks	132,525,787	132,525,787	32,828,234	
	26. Total Stocks	195,792,851	197,414,751	93,127,552	
	27. Total Bonds and Stocks	905,595,754	952,507,614	809,592,457	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	930,627	1,807,041	1,285,730	1,122,324	41,054	XXX	5,186,776	0.7	13,581,923	1.9	5,186,776	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	930,627	1,807,041	1,285,730	1,122,324	41,054	XXX	5,186,776	0.7	13,581,923	1.9	5,186,776	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2				259,145		XXX	259,145	0.0	259,615	0.0	259,145	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals				259,145		XXX	259,145	0.0	259,615	0.0	259,145	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	7,030,173		15,831,444			XXX	22,861,617	3.2	23,009,240	3.1	22,861,617	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	7,030,173		15,831,444			XXX	22,861,617	3.2	23,009,240	3.1	22,861,617	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,630,550	308,178	4,601,563			XXX	6,540,291	0.9	6,550,706	0.9	6,540,291	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,630,550	308,178	4,601,563			XXX	6,540,291	0.9	6,550,706	0.9	6,540,291	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	39,718,527	76,331,533	45,885,018	29,075,603	4,675,563	XXX	195,686,244	27.6	215,708,908	29.4	192,850,394	2,835,850
5.2 NAIC 2						XXX			750,000	0.1		
5.3 NAIC 3			500,000			XXX	500,000	0.1			500,000	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	39,718,527	76,331,533	46,385,018	29,075,603	4,675,563	XXX	196,186,244	27.6	216,458,908	29.5	193,350,394	2,835,850

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,865,544	38,671,895	88,419,507	41,354,670	216,624	XXX	171,528,240	24.2	189,317,547	25.8	120,241,037	51,287,203
6.2 NAIC 2	7,458,890	64,202,969	105,807,374	58,191,010	8,780,888	XXX	244,441,131	34.4	217,993,740	29.7	213,720,612	30,720,519
6.3 NAIC 3	399,955	17,668,794	21,776,518	804,099	4,725,000	XXX	45,374,366	6.4	45,817,589	6.2	24,516,040	20,858,326
6.4 NAIC 4	882,090	1,683,271	8,064,634			XXX	10,629,995	1.5	8,170,015	1.1	2,357,173	8,272,822
6.5 NAIC 5		901,234				XXX	901,234	0.1	538,443	0.1	272,623	628,611
6.6 NAIC 6						XXX						
6.7 Totals	11,606,479	123,128,163	224,068,033	100,349,779	13,722,512	XXX	472,874,966	66.6	461,837,334	62.9	361,107,485	111,767,481
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			1,178,179	1,959,273	1,046,350	XXX	4,183,802	0.6	4,164,037	0.6	4,183,802	
7.3 NAIC 3					1,605,687	XXX	1,605,687	0.2	1,563,854	0.2	1,605,687	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			1,178,179	1,959,273	2,652,037	XXX	5,789,489	0.8	5,727,891	0.8	5,789,489	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX			649,150	0.1		
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX			3,882,252	0.5		
10.4 NAIC 4						XXX			1,361,269	0.2		
10.5 NAIC 5			104,375			XXX	104,375	0.0	619,993	0.1	104,375	
10.6 NAIC 6						XXX						
10.7 Totals			104,375			XXX	104,375	0.0	6,512,664	0.9	104,375	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 52,175,421	117,118,647	156,023,262	71,552,597	4,933,241		401,803,168	56.6	XXX	XXX	347,680,115	54,123,053
11.2 NAIC 2	(d) 7,458,890	64,202,969	106,985,553	60,409,428	9,827,238		248,884,078	35.1	XXX	XXX	218,163,559	30,720,519
11.3 NAIC 3	(d) 399,955	17,668,794	22,276,518	804,099	6,330,687		47,480,053	6.7	XXX	XXX	26,621,727	20,858,326
11.4 NAIC 4	(d) 882,090	1,683,271	8,064,634				10,629,995	1.5	XXX	XXX	2,357,173	8,272,822
11.5 NAIC 5	(d)	901,234	104,375				(c) 1,005,609	0.1	XXX	XXX	376,998	628,611
11.6 NAIC 6	(d)						(c)	XXX	XXX	XXX		
11.7 Totals	60,916,356	201,574,915	293,454,342	132,766,124	21,091,166		(b) 709,802,903	100.0	XXX	XXX	595,199,572	114,603,331
11.8 Line 11.7 as a % of Col. 7	8.6	28.4	41.3	18.7	3.0		100.0	XXX	XXX	XXX	83.9	16.1
12. Total Bonds Prior Year												
12.1 NAIC 1	39,354,679	152,142,438	169,803,158	74,255,719	13,261,480		XXX	XXX	448,817,474	61.2	377,202,516	71,614,958
12.2 NAIC 2	8,971,832	74,369,782	77,508,713	51,406,206	10,910,859		XXX	XXX	223,167,392	30.4	203,715,513	19,451,879
12.3 NAIC 3	1,535,526	11,665,563	32,607,502		5,455,104		XXX	XXX	51,263,695	7.0	28,222,096	23,041,599
12.4 NAIC 4	667,625	4,008,631	4,855,028				XXX	XXX	9,531,284	1.3	2,416,127	7,115,157
12.5 NAIC 5	3,717	705,325	449,394				XXX	XXX	(c) 1,158,436	0.2	821,873	336,563
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	50,533,379	242,891,739	285,223,795	125,661,925	29,627,443		XXX	XXX	(b) 733,938,281	100.0	612,378,125	121,560,156
12.8 Line 12.7 as a % of Col. 9	6.9	33.1	38.9	17.1	4.0		XXX	XXX	100.0	XXX	83.4	16.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	50,414,534	97,321,590	131,512,328	65,324,113	3,107,550		347,680,115	49.0	377,202,516	51.4	347,680,115	XXX
13.2 NAIC 2	7,257,259	60,476,098	86,498,795	57,770,845	6,160,561		218,163,558	30.7	203,715,513	27.8	218,163,558	XXX
13.3 NAIC 3	17,788	6,595,918	15,348,236	804,099	3,855,687		26,621,728	3.8	28,222,096	3.8	26,621,728	XXX
13.4 NAIC 4		246,016	2,111,157				2,357,173	0.3	2,416,127	0.3	2,357,173	XXX
13.5 NAIC 5		272,623	104,375				376,998	0.1	821,873	0.1	376,998	XXX
13.6 NAIC 6												XXX
13.7 Totals	57,689,581	164,912,245	235,574,891	123,899,057	13,123,798		595,199,572	83.9	612,378,125	83.4	595,199,572	XXX
13.8 Line 13.7 as a % of Col. 7	9.7	27.7	39.6	20.8	2.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.1	23.2	33.2	17.5	1.8		83.9	XXX	XXX	XXX	83.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,760,887	19,797,057	24,510,934	6,228,484	1,825,691		54,123,053	7.6	71,614,958	9.8	XXX	54,123,053
14.2 NAIC 2	201,631	3,726,871	20,486,758	2,638,583	3,666,677		30,720,520	4.3	19,451,879	2.7	XXX	30,720,520
14.3 NAIC 3	382,167	11,072,876	6,928,282		2,475,000		20,858,325	2.9	23,041,599	3.1	XXX	20,858,325
14.4 NAIC 4	882,090	1,437,255	5,953,477				8,272,822	1.2	7,115,157	1.0	XXX	8,272,822
14.5 NAIC 5		628,611					628,611	0.1	336,563	0.0	XXX	628,611
14.6 NAIC 6											XXX	
14.7 Totals	3,226,775	36,662,670	57,879,451	8,867,067	7,967,368		114,603,331	16.1	121,560,156	16.6	XXX	114,603,331
14.8 Line 14.7 as a % of Col. 7	2.8	32.0	50.5	7.7	7.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.5	5.2	8.2	1.2	1.1		16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes \$114,382,665 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		55,117				XXX	55,117	0.0	7,967,539	1.1	55,117	
1.02 Residential Mortgage-Backed Securities	930,627	1,751,924	1,285,730	1,122,324	41,054	XXX	5,131,659	0.7	5,614,384	0.8	5,131,659	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	930,627	1,807,041	1,285,730	1,122,324	41,054	XXX	5,186,776	0.7	13,581,923	1.9	5,186,776	
2. All Other Governments												
2.01 Issuer Obligations				259,145		XXX	259,145	0.0	259,615	0.0	259,145	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals				259,145		XXX	259,145	0.0	259,615	0.0	259,145	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	7,030,173		15,831,444			XXX	22,861,617	3.2	23,009,240	3.1	22,861,617	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	7,030,173		15,831,444			XXX	22,861,617	3.2	23,009,240	3.1	22,861,617	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,630,550	308,178	4,601,563			XXX	6,540,291	0.9	6,550,706	0.9	6,540,291	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	1,630,550	308,178	4,601,563			XXX	6,540,291	0.9	6,550,706	0.9	6,540,291	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	20,756,346	27,742,815	5,086,366	17,351,861	1,411,051	XXX	72,348,439	10.2	83,654,160	11.4	72,348,439	
5.02 Residential Mortgage-Backed Securities	18,923,149	48,414,141	41,032,230	10,976,989	1,655,446	XXX	121,001,955	17.0	129,888,668	17.7	121,001,955	
5.03 Commercial Mortgage-Backed Securities	39,032	174,576	266,423	746,753	1,609,066	XXX	2,835,850	0.4	2,916,080	0.4		2,835,850
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	39,718,527	76,331,532	46,385,019	29,075,603	4,675,563	XXX	196,186,244	27.6	216,458,908	29.5	193,350,394	2,835,850
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,674,718	103,722,503	198,909,032	97,430,306	13,722,512	XXX	422,459,071	59.5	401,665,562	54.7	351,089,712	71,369,359
6.02 Residential Mortgage-Backed Securities	7,747	27,398				XXX	35,145	0.0	35,145	0.0	35,145	
6.03 Commercial Mortgage-Backed Securities	112,694	1,872,077	253,434			XXX	2,238,205	0.3	3,042,310	0.4		2,238,205
6.04 Other Loan-Backed and Structured Securities	2,811,318	17,506,185	24,905,569	2,919,473		XXX	48,142,545	6.8	57,094,317	7.8	9,982,628	38,159,917
6.05 Totals	11,606,477	123,128,163	224,068,035	100,349,779	13,722,512	XXX	472,874,966	66.6	461,837,334	62.9	361,107,485	111,767,481
7. Hybrid Securities												
7.01 Issuer Obligations			1,178,179	1,959,273	2,652,037	XXX	5,789,489	0.8	5,727,891	0.8	5,789,489	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			1,178,179	1,959,273	2,652,037	XXX	5,789,489	0.8	5,727,891	0.8	5,789,489	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired			104,375			XXX	104,375	0.0	6,512,664	0.9	104,375	
10.03 Totals			104,375			XXX	104,375	0.0	6,512,664	0.9	104,375	
11. Total Bonds Current Year												
11.01 Issuer Obligations	38,091,787	131,828,613	225,606,584	117,000,585	17,785,600	XXX	530,313,169	74.7	XXX	XXX	458,943,810	71,369,359
11.02 Residential Mortgage-Backed Securities	19,861,523	50,193,463	42,317,960	12,099,313	1,696,500	XXX	126,168,759	17.8	XXX	XXX	126,168,759	
11.03 Commercial Mortgage-Backed Securities	151,726	2,046,653	519,857	746,753	1,609,066	XXX	5,074,055	0.7	XXX	XXX		5,074,055
11.04 Other Loan-Backed and Structured Securities ..	2,811,318	17,506,185	24,905,569	2,919,473		XXX	48,142,545	6.8	XXX	XXX	9,982,628	38,159,917
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans			104,375			XXX	104,375	0.0	XXX	XXX	104,375	
11.08 Totals	60,916,354	201,574,914	293,454,345	132,766,124	21,091,166		709,802,903	100.0	XXX	XXX	595,199,572	114,603,331
11.09 Line 11.08 as a % of Col. 7	8.6	28.4	41.3	18.7	3.0		100.0	XXX	XXX	XXX	83.9	16.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	33,071,131	170,023,665	199,264,310	102,763,862	23,711,745	XXX	XXX	XXX	528,834,713	72.1	460,661,151	68,173,562
12.02 Residential Mortgage-Backed Securities	13,497,239	53,539,940	45,690,501	18,619,625	4,190,892	XXX	XXX	XXX	135,538,197	18.5	135,538,197	
12.03 Commercial Mortgage-Backed Securities	182,884	2,255,354	1,070,208	725,138	1,724,806	XXX	XXX	XXX	5,958,390	0.8		5,958,390
12.04 Other Loan-Backed and Structured Securities ..	3,778,409	16,054,868	33,707,741	3,553,299		XXX	XXX	XXX	57,094,317	7.8	9,666,113	47,428,204
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans	3,717	1,017,912	5,491,035			XXX	XXX	XXX	6,512,664	0.9	6,512,664	
12.08 Totals	50,533,380	242,891,739	285,223,795	125,661,924	29,627,443		XXX	XXX	733,938,281	100.0	612,378,125	121,560,156
12.09 Line 12.08 as a % of Col. 9	6.9	33.1	38.9	17.1	4.0		XXX	XXX	100	XXX	83.4	16.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	36,649,872	110,756,368	190,520,311	109,589,960	11,427,299	XXX	458,943,810	64.7	460,661,151	62.8	458,943,810	XXX
13.02 Residential Mortgage-Backed Securities	19,861,523	50,193,463	42,317,960	12,099,313	1,696,500	XXX	126,168,759	17.8	135,538,197	18.5	126,168,759	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities ..	1,178,184	3,962,413	2,632,247	2,209,784		XXX	9,982,628	1.4	9,666,113	1.3	9,982,628	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans			104,375			XXX	104,375	0.0	6,512,664	0.9	104,375	XXX
13.08 Totals	57,689,579	164,912,244	235,574,893	123,899,057	13,123,799		595,199,572	83.9	612,378,125	83.4	595,199,572	XXX
13.09 Line 13.08 as a % of Col. 7	9.7	27.7	39.6	20.8	2.2		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.1	23.2	33.2	17.5	1.8		83.9	XXX	XXX	XXX	83.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,441,915	21,072,245	35,086,273	7,410,625	6,358,301	XXX	71,369,359	10.1	68,173,562	9.3	XXX	71,369,359
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities	151,726	2,046,653	519,857	746,753	1,609,066	XXX	5,074,055	0.7	5,958,390	0.8	XXX	5,074,055
14.04 Other Loan-Backed and Structured Securities ..	1,633,134	13,543,772	22,273,322	709,689		XXX	38,159,917	5.4	47,428,204	6.5	XXX	38,159,917
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	3,226,775	36,662,670	57,879,452	8,867,067	7,967,367		114,603,331	16.1	121,560,156	16.6	XXX	114,603,331
14.09 Line 14.08 as a % of Col. 7	2.8	32.0	50.5	7.7	7.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.5	5.2	8.2	1.2	1.1		16.1	XXX	XXX	XXX	XXX	16.1

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 2019 OF THE AMERICAN SECURITY 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	52,971,976		52,971,976	
2. Cost of cash equivalents acquired	1,209,950,189	2,002,820	1,207,947,369	
3. Accrual of discount	200	200		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,107,261,558	2,000,000	1,105,261,558	
7. Deduct amortization of premium	3,020	3,020		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	155,657,787		155,657,787	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	155,657,787		155,657,787	

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

SCHEDULE A - PART 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0040006		WOODBURY	MN.		.01/31/2005	6.490	1,888,258						5,640,000	06/29/2019
0040018		HOUSTON	TX.		.07/05/2007	5.820	2,368,164						5,650,000	06/18/2019
0040020		SAN ANTONIO	TX.		.06/06/2007	5.780	454,067						2,880,000	06/21/2019
0040021		SAN ANTONIO	TX.		.06/27/2007	5.780	191,060						1,160,000	06/24/2019
0040022		SAN ANTONIO	TX.		.06/28/2007	5.780	262,790						1,610,000	06/24/2019
0040023		KANSAS CITY	KS.		.07/31/2007	5.940	736,128						2,940,000	04/11/2019
0040028		TULSA	OK.		.11/13/2007	6.220	280,363						2,400,000	06/10/2019
0040038		CHELMSFORD	MA.		.10/07/2010	5.650	1,841,925						5,000,000	07/01/2019
0040041		ST. LOUIS PARK	MN.		.07/01/2011	5.510	2,585,221						11,560,000	06/25/2019
0040047		AUSTIN	TX.		.10/16/2013	5.000	872,222						1,940,000	06/20/2019
0040048		MURRAY	UT.		.04/29/2013	3.950	885,584						6,290,000	06/25/2019
0040049		NORCROSS	GA.		.09/02/2014	4.430	2,007,846						3,770,000	07/09/2019
0040051		NORCROSS	GA.		.09/30/2014	4.370	1,997,265						8,820,000	07/02/2019
0040053		RANCHO CUCAMONGA	CA.		.04/02/2015	3.950	1,764,179						6,760,000	06/29/2019
0040054		REDMOND	WA.		.05/09/2016	4.260	2,640,924						10,060,000	06/12/2019
0040064		Londonderry	NH.		.04/11/2018	3.960	4,882,261						7,800,000	07/01/2019
0090006		MOUNTAIN BROOK	AL.		.12/22/2014	5.530	257,919		(11,552)				7,940,000	06/10/2019
0090011		FARMINGTON	AR.		.12/22/2014	5.940	1,289,153		(37,893)				4,040,000	06/10/2019
0090014		CLIFTON HEIGHTS	PA.		.12/22/2014	5.000	991,754		(20,914)				3,210,000	06/12/2019
0540011		Kelso	WA.		.06/08/2015	3.780	5,208,261						13,100,000	06/19/2019
0540019		PORTLAND	OR.		.09/27/2016	3.350	3,703,955						7,780,000	06/26/2019
0540026		BOULDER	CO.		.06/28/2012	4.750	1,527,711						3,120,000	06/26/2019
0540034		AUSTIN	TX.		.05/25/2016	4.120	2,196,742						7,140,000	06/17/2019
0590008		TUALATIN	OR.		.10/11/2016	3.370	1,187,723						3,650,000	06/12/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							42,021,475		(70,359)				134,260,000	XXX
0899999. Total Mortgages in good standing							42,021,475		(70,359)				134,260,000	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							42,021,475		(70,359)				134,260,000	XXX

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0040002	SAN JOSE	CA .....	.....	10/08/2004	11/01/2019	374,048 .....	.....	.....	.....	.....	.....	.....	34,707	34,707 .....	.....	.....	.....
0040005	SAUGUS	MA .....	.....	10/20/2004	12/05/2019	1,294,642 .....	.....	.....	.....	.....	.....	.....	1,107,659	1,107,659 .....	.....	.....	.....
0199999. Mortgages closed by repayment						1,668,690							1,142,366	1,142,366			
0040002	SAN JOSE	CA .....	.....	10/08/2004 .....	.....	374,048 .....	.....	.....	.....	.....	.....	.....	.....	.....	339,343 .....	.....	.....
0040005	SAUGUS	MA .....	.....	10/20/2004 .....	.....	1,294,642 .....	.....	.....	.....	.....	.....	.....	.....	.....	186,983 .....	.....	.....
0040006	WOODBURY	MIN. ....	.....	01/31/2005 .....	.....	2,015,381 .....	.....	.....	.....	.....	.....	.....	.....	.....	127,123 .....	.....	.....
0040018	HOUSTON	TX .....	.....	07/05/2007 .....	.....	2,572,428 .....	.....	.....	.....	.....	.....	.....	.....	.....	204,264 .....	.....	.....
0040020	SAN ANTONIO	TX .....	.....	06/06/2007 .....	.....	612,525 .....	.....	.....	.....	.....	.....	.....	.....	.....	158,458 .....	.....	.....
0040021	SAN ANTONIO	TX .....	.....	06/27/2007 .....	.....	257,794 .....	.....	.....	.....	.....	.....	.....	.....	.....	66,733 .....	.....	.....
0040022	SAN ANTONIO	TX .....	.....	06/28/2007 .....	.....	354,539 .....	.....	.....	.....	.....	.....	.....	.....	.....	91,749 .....	.....	.....
0040023	KANSAS CITY	KS .....	.....	07/31/2007 .....	.....	809,794 .....	.....	.....	.....	.....	.....	.....	.....	.....	73,666 .....	.....	.....
0040028	TULSA	OK .....	.....	11/13/2007 .....	.....	362,816 .....	.....	.....	.....	.....	.....	.....	.....	.....	82,453 .....	.....	.....
0040038	CHELMSFORD	MA .....	.....	10/07/2010 .....	.....	1,911,419 .....	.....	.....	.....	.....	.....	.....	.....	.....	69,494 .....	.....	.....
0040041	ST. LOUIS PARK	MIN. ....	.....	07/01/2011 .....	.....	2,645,588 .....	.....	.....	.....	.....	.....	.....	.....	.....	60,368 .....	.....	.....
0040047	AUSTIN	TX .....	.....	10/16/2013 .....	.....	914,569 .....	.....	.....	.....	.....	.....	.....	.....	.....	42,347 .....	.....	.....
0040048	MURRAY	UT .....	.....	04/29/2013 .....	.....	972,578 .....	.....	.....	.....	.....	.....	.....	.....	.....	86,994 .....	.....	.....
0040049	NORCROSS	GA .....	.....	09/02/2014 .....	.....	2,069,719 .....	.....	.....	.....	.....	.....	.....	.....	.....	61,873 .....	.....	.....
0040051	NORCROSS	GA .....	.....	09/30/2014 .....	.....	2,091,677 .....	.....	.....	.....	.....	.....	.....	.....	.....	94,412 .....	.....	.....
0040053	RANCHO CUCAMONGA	CA .....	.....	04/02/2015 .....	.....	1,819,326 .....	.....	.....	.....	.....	.....	.....	.....	.....	55,147 .....	.....	.....
0040054	REDMOND	WA .....	.....	05/09/2016 .....	.....	2,749,026 .....	.....	.....	.....	.....	.....	.....	.....	.....	108,102 .....	.....	.....
0040064	Londonderry	NH .....	.....	04/11/2018 .....	.....	4,973,449 .....	.....	.....	.....	.....	.....	.....	.....	.....	91,187 .....	.....	.....
0090006	MOUNTAIN BROOK	AL .....	.....	12/22/2014 .....	.....	446,678 .....	.....	.....	.....	.....	.....	.....	.....	.....	177,206 .....	.....	.....
0090011	FARMINGTON	AR .....	.....	12/22/2014 .....	.....	1,362,968 .....	.....	.....	.....	.....	.....	.....	.....	.....	35,922 .....	.....	.....
0090014	CLIFTON HEIGHTS	PA .....	.....	12/22/2014 .....	.....	1,116,033 .....	.....	.....	.....	.....	.....	.....	.....	.....	103,365 .....	.....	.....
0540011	Kelso	WA .....	.....	06/08/2015 .....	.....	5,326,883 .....	.....	.....	.....	.....	.....	.....	.....	.....	118,621 .....	.....	.....
0540019	PORTLAND	OR .....	.....	09/27/2016 .....	.....	3,817,218 .....	.....	.....	.....	.....	.....	.....	.....	.....	113,263 .....	.....	.....
0540026	BOULDER	CO .....	.....	06/28/2012 .....	.....	1,582,058 .....	.....	.....	.....	.....	.....	.....	.....	.....	54,348 .....	.....	.....
0540034	AUSTIN	TX .....	.....	05/25/2016 .....	.....	2,287,886 .....	.....	.....	.....	.....	.....	.....	.....	.....	91,144 .....	.....	.....
0590008	TUALATIN	OR .....	.....	10/11/2016 .....	.....	1,267,391 .....	.....	.....	.....	.....	.....	.....	.....	.....	79,668 .....	.....	.....
0299999. Mortgages with partial repayments						46,008,433							.....	2,774,233			
0599999 - Totals						47,677,123							1,142,366	3,916,599			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Assurant CLO Management, LP		New York	NY	Assurant CLO Management Holdings GP, LLC		10/18/2017		9,126,027	9,642,944	9,642,944	1,203,621			1,249,995		1,249,995		10.000
2099999	Joint Venture Interests - Common Stock - Affiliated								9,126,027	9,642,944	9,642,944	1,203,621			1,249,995		1,249,995		XXX
000000-00-0	Court International, LLC		St. Paul	MN	Suntide Commercial Realty		03/02/2004			1,681,612	1,681,612	29,980							9.600
000000-00-0	The Summit at Lake Boone, LLC		Raleigh	NC	Capital Associates		04/04/2005												9.135
000000-00-0	767 Eustis, LLC		St. Paul	MN	Case Associates, LLC		12/18/2006		1,168,905	1,005,678	1,005,678	(9,630)							9.600
000000-00-0	3536 Associates, LLC		New York	NY	3536 HC Partners, LLC		09/14/2007		578,497	234,921	234,921	(171,198)							10.000
000000-00-0	Central City Green, LLC		Charlotte	NC	Spectrum Investment Services		06/25/2008			2,107,167	2,107,167	309,706			138,423		138,423		18.750
000000-00-0	Northlake Residential Associates, LLC		Charlotte	NC	Northlake Residential Development, LLC		02/16/2011		76,048	57,426	57,426	(468)							31.500
000000-00-0	PIPI Holdings, LLC		Boston	MA	APCA Fund II Warehouse, LLC		01/23/2013		2,028,398	2,881,999	2,881,999				77,904		77,904		29.750
000000-00-0	Bow River Capital OZ 1 LLC		Denver	CO	Bow River Capital		05/09/2019		813,062	809,006	809,006	(4,056)							4.088
000000-00-0	Halpern OZ Fund IA LP		New York	NY	HREV OZ GP, LLC		06/11/2019		1,351,439	1,298,372	1,298,372	(53,067)							8.145
000000-00-0	AIM Palm Harbor Apartments, LLC		New York	NY	AIM Real Estate GP LLC		12/18/2019		2,239,706	2,209,831	2,209,831	(29,758)			(117)		(117)		7.800
2199999	Joint Venture Interests - Real Estate - Unaffiliated								8,256,056	12,286,012	12,286,012	71,509			216,210		216,210		XXX
000000-00-0	AIM 155 Steele Street, LLC		Denver	CO	AIM 155 Steele Street LLC		04/13/2016		406,796	1,290,243	1,290,243	278,476			614,006		614,006	150,391	8.630
000000-00-0	AIM Modera Vinings, LLC		Atlanta	GA	AIM Modera Vinings LLC		04/20/2016		1,410,305	2,014,587	2,014,587	395,241			(591)		(591)	6,499	6.408
000000-00-0	AIM Real Estate Co - Investment Fund LP		New York	NY	AIM Real Estate GP, LLC		06/30/2016		14,316,683	21,648,636	21,648,636	4,471,828			434,607		434,607	393,197	20.408
2299999	Joint Venture Interests - Real Estate - Affiliated								16,133,784	24,953,466	24,953,466	5,145,545			1,048,022		1,048,022	550,087	XXX
023138-AA-8	AMBAC ASSURANCE CORP SUB NOTES 144A 5.100%		New York	NY	DIRECT FROM ISSUER	6*	02/12/2018		73,411	82,227	58,862		(7,398)				(2,834)		0.000
575767-AD-0	MASS MUTUAL LIFE INS CO SUB NOTES 144A 7.500% 03/01/24		BOSTON	MA	STIFEL NICHOLAUS AND CO. #0793	1FE	02/04/2016		3,072,400	2,914,675	2,828,666		(89,724)				187,500		0.000
59260A-AA-6	METROPOLITAN TOWER LIFE SUB NOTES 144A 7.625% 01/15/24		New York	NY	Tax Free Exchange	1FE	04/27/2018		4,813,313	4,737,240	4,591,879		(133,709)				305,000		0.000
743917-AH-9	PRUDENTIAL INSURANCE SUB NOTES 144A 8.300%		NEWARK	NJ	JEFFRIES & CO #0352	1FE	06/06/2018		3,122,025	3,210,025	2,999,679		(79,222)				207,500		0.000
2799999	Surplus Debentures, etc - Unaffiliated								11,081,149	10,944,167	10,479,086		(310,053)				697,166		XXX
000000-00-0	AMERICAN TAX CREDIT CORPORATE FUND II		DOVER	DE	AMERICAN TAX CREDIT CORPORATE FUND II		12/26/2000		2,470,120	259,915	259,915								0.000
000000-00-0	AMERICAN TAX CREDIT CORPORATE FUND III		DOVER	DE	AMERICAN TAX CREDIT CORPORATED FUND III		12/26/2000		1,308,343	88,013	88,013								0.000
000000-00-0	AMERICAN TAX CREDIT TRUST		DOVER	DE	AMERICAN TAX CREDIT TRUST		12/26/2000		84,382				(4,947)				9,840		0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		138,731	6,043	6,043								0.000
000000-00-0	SERIES 15		DOVER	DE	BOSTON CAPITAL TAX CREDIT CREDIT FUND III		12/26/2000		173,785	9,686	9,686								0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		82,237										0.000
000000-00-0	SERIES 16		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		48,257	2,869	2,869								0.000
000000-00-0	SERIES 17		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		69,056								272		0.000
000000-00-0	SERIES 18		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		44,915										0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND IV		12/26/2000		38,821	2,536	2,536								0.000
000000-00-0	SERIES 19		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		28,891	1,892	1,892								0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND IV		12/26/2000												0.000
000000-00-0	SERIES 20		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND IV		12/26/2000												0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000												0.000
000000-00-0	SERIES 22		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000												0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV		DOVER	DE	COLUMBIA HOUSING PARTNERS TAX CREDIT III		12/26/2000												0.000
000000-00-0	SERIES 23		DOVER	DE	COLUMBIA HOUSING PARTNERS TAX CREDIT III		12/26/2000												0.000
000000-00-0	COLUMBIA HOUSING PARTNERS TAX CREDIT III		SALEM	OR	NATIONAL CORP. TAX CR. FUND		12/26/2000		1,239,921	80,221	80,221								0.000
000000-00-0	NATIONAL CORP. TAX CR. FUND		SACRAMENTO	CA	NATIONAL CORP. TAX CR. FUND II		12/26/2000		871,022	46,411	46,411								0.000
000000-00-0	NATIONAL CORP. TAX CR. FUND FUND III		SACRAMENTO	CA	NATIONAL CORP. TAX CR. FUND III		12/26/2000		904,800	54,168	54,168								0.000
3599999	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								7,503,281	551,754	551,754		(4,947)				10,112		XXX
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP		COLUMBIA	MD	EHCG III GP, LLC		12/24/2015		600,899	600,899	600,899		(97,438)					92,792	1.210

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									600,899	600,899	600,899		(97,438)					92,792	XXX
4899999. Total - Unaffiliated									27,441,385	24,382,832	23,917,751	71,509	(412,438)		216,210		923,488	92,792	XXX
4999999. Total - Affiliated									25,259,811	34,596,410	34,596,410	6,349,166			2,298,017		2,298,017	550,087	XXX
5099999 - Totals									52,701,196	58,979,242	58,514,161	6,420,675	(412,438)		2,514,227		3,221,505	642,879	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Assurant CLO Management, LP	New York	NY	Assurant CLO Management Holdings GP, LLC	10/18/2017			6,332,400		10.000
2099999. Joint Venture Interests - Common Stock - Affiliated										
000000-00-0	The Summit at Lake Boone, LLC	Raleigh	NC	Capital Associates	04/04/2005			36,540		9.135
000000-00-0	3536 Associates, LLC	New York	NY	3536 HC Partners, LLC	09/14/2007			18,000		10.000
000000-00-0	Willowick Land Venture LTD	Houston	TX	MF Willow GP, LLC	11/15/2012			131,275		31.500
000000-00-0	Willowick Venture LTD	Houston	TX	MF Willow GP, LLC	09/09/2011			131,275		33.250
000000-00-0	Bow River Capital OZ 1 LLC	Denver	CO	Bow River Capital	05/09/2019		813,062			4.088
000000-00-0	Halpern OZ Fund IA LP	New York	NY	HREV OZ GP, LLC	06/11/2019		521,267	830,172		8.145
000000-00-0	AIM Palm Harbor Apartments, LLC	New York	NY	AIM Real Estate GP LLC	12/18/2019		2,239,706			7.800
2199999. Joint Venture Interests - Real Estate - Unaffiliated										
000000-00-0	AIM 155 Steele Street, LLC	Denver	CO	AIM 155 Steele Street LLC	04/13/2016		3,574,035	1,147,262		XXX
000000-00-0	AIM Modera Vinings, LLC	Atlanta	GA	AIM Modera Vinings LLC	04/20/2016			120,389		8.630
000000-00-0	AIM Real Estate Co-Investment Fund II LP	New York	NY	AIM Real Estate GP LLC	05/03/2019		2,267,250	27,380		6.408
2299999. Joint Venture Interests - Real Estate - Affiliated										
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP	COLUMBIA	MD	EHCG III GP, LLC	12/24/2015		2,267,250	220,282		XXX
								13,418		1.210
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
								13,418		XXX
4899999. Total - Unaffiliated										
							3,574,035	1,160,680		XXX
4999999. Total - Affiliated										
							2,267,250	6,552,682		XXX
5099999 - Totals										
							5,841,285	7,713,362		XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Assurant CLO Management, LP	New York	NY	Various	10/18/2017	12/27/2019	7,518,274							6,661,346	5,102,457		(1,558,889)	(1,558,889)	
2099999. Joint Venture Interests - Common Stock - Affiliated							7,518,274							6,661,346	5,102,457		(1,558,889)	(1,558,889)	
000000-00-0	The Summit at Lake Boone, LLC	Raleigh	NC	Income Distribution, Return of Capital	04/04/2005	12/27/2019	356,530				306,811	306,811		699,881	699,881				306,811
000000-00-0	3536 Associates, LLC	New York	NY	Return of Capital	09/14/2007	06/21/2019	688,119							300,000	300,000				
000000-00-0	Central City Green, LLC	Charlotte	NC	Income Distribution	06/25/2008	03/22/2019	1,797,462							138,423	138,423				
000000-00-0	Willowick Venture LTD	Houston	TX	Return of Capital	09/09/2011	06/22/2019	12,637,890							131,275	131,275				
000000-00-0	Willowick Venture LTD	Houston	TX	Dissolution	09/09/2011	12/19/2019	12,637,890	4,890,642			1,213,766	6,104,408		18,742,298	18,742,298				1,213,766
000000-00-0	Willowick Land Venture LTD	Houston	TX	Dissolution	11/15/2012	12/19/2019	2,406,800	(149,365)			(1,454,514)	(1,603,879)		934,196	934,196				(1,454,514)
2199999. Joint Venture Interests - Real Estate - Unaffiliated							30,524,691	4,741,277			66,063	4,807,340		20,946,073	20,946,073				66,063
000000-00-0	AIM 155 Steele Street, LLC	Denver	CO	Income Distribution	04/13/2016	12/27/2019	2,450,286							2,172,913	2,172,913				
000000-00-0	AIM Real Estate Co - Investment Fund LP	New York	NY	Income Distribution	06/30/2016	12/27/2019	22,864,651							6,122,449	6,122,453				
000000-00-0	AIM Real Estate Co-Investment Fund II LP	New York	NY	Dissolution	05/03/2019	12/19/2019								2,294,630	2,294,630				
2299999. Joint Venture Interests - Real Estate - Affiliated							25,314,937							10,589,992	10,589,996				
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV SERIES 21	DOVER	DE	Dissolution	12/26/2000	01/16/2019	5,599							5,599			(5,599)	(5,599)	
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							5,599							5,599			(5,599)	(5,599)	
4899999. Total - Unaffiliated							30,530,290	4,741,277			66,063	4,807,340		20,951,672	20,946,073		(5,599)	(5,599)	66,063
4999999. Total - Affiliated							32,833,211							17,251,338	15,692,453		(1,558,889)	(1,558,889)	
5099999 - Totals							63,363,501	4,741,277			66,063	4,807,340		38,203,010	36,638,526		(1,564,488)	(1,564,488)	66,063

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-7F-1	US TREASURY N/B	SD			1	55,140	100.2420	55,133	55,000	55,117		(22)			1.750	1.613	JJ	403		09/09/2019	07/31/2021
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						55,140	XXX	55,133	55,000	55,117		(22)			XXX	XXX	XXX	403		XXX	XXX
38374K-3H-1	GINNIE MAE CMO SER 2005-28 AB		4		1	292,969	120.2800	300,699	250,000	286,986		(610)			5.500	1.603	MON	1,146	13,750	08/12/2014	04/20/2035
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB		4		1	1,899,688	104.1050	2,082,105	2,000,000	1,961,462		6,644			4.000	4.545	MON	6,667	80,000	03/04/2011	11/20/2040
38377Q-HE-0	GINNIE MAE CMO SER 2011-18 VE		4		1	382,376	101.5640	376,017	370,227	372,031		(1,321)			4.000	3.430	MON	1,234	14,809	03/01/2011	01/16/2024
38377T-B4-2	GINNIE MAE CMO SER 2011-19 VC		4		1	434,055	101.0780	396,710	392,479	395,482		(5,031)			5.000	2.883	MON	1,634	19,623	05/04/2011	02/20/2022
38375G-Z6-1	GINNIE MAE CMO SER 2012-102 PY		4		1	845,938	90.6600	906,605	1,000,000	882,213		6,386			2.000	3.185	MON	1,667	20,000	01/20/2015	08/20/2042
38379C-W2-8	GINNIE MAE CMO SER 2014-113 PH		4		1	552,450	97.3860	618,402	635,000	571,145		4,165			2.250	3.238	MON	1,191	14,288	01/23/2015	07/20/2044
36206M-3X-3	GINNIE MAE POOL # 415814		4		1	2,546	100.2240	2,519	2,513	2,529		(3)			7.500	7.140	MON	16	189	10/16/1995	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737		4		1	12,978	111.4920	14,461	12,970	12,970					6.500	6.509	MON	70	843	02/01/2001	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765		4		1	10,671	110.0980	11,943	10,848	10,723		1			6.000	6.423	MON	54	651	02/01/2001	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385		4		1	5,738	103.1980	6,042	5,855	5,769		7			7.000	7.555	MON	34	410	04/04/2000	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383		4		1	12,984	111.0500	14,457	13,018	12,985					6.000	6.083	MON	65	781	02/22/2002	02/15/2032
36225B-HZ-4	GINNIE MAE POOL # 781148		4		1	10,047	112.6690	11,659	10,348	10,135		1			6.000	6.749	MON	52	621	12/27/2000	07/15/2029
36188R-J9-0	GINNIE MAE POOL # AP3888		4		1	173,771	105.6620	171,999	162,783	173,363		(27)			4.000	2.389	MON	543	6,511	10/30/2015	09/15/2045
36179Q-YR-6	GINNIE MAE POOL # MA2520		4		1	434,743	103.3080	434,197	420,296	433,866		(6)			3.000	2.365	MON	1,051	12,609	01/29/2015	01/20/2045
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						5,070,954	XXX	5,347,815	5,286,337	5,131,659		10,206			XXX	XXX	XXX	15,424	185,085	XXX	XXX
05999999. Total - U.S. Government Bonds						5,126,094	XXX	5,402,948	5,341,337	5,186,776		10,184			XXX	XXX	XXX	15,827	185,085	XXX	XXX
91086Q-AG-3	UNITED MEXICAN STATES MTN		D		2FE	263,750	148.2500	370,625	250,000	259,145		(470)			8.300	7.815	FA	7,839	20,750	02/20/2003	08/15/2031
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						263,750	XXX	370,625	250,000	259,145		(470)			XXX	XXX	XXX	7,839	20,750	XXX	XXX
10999999. Total - All Other Government Bonds						263,750	XXX	370,625	250,000	259,145		(470)			XXX	XXX	XXX	7,839	20,750	XXX	XXX
373385-DQ-3	GEORGIA ST GO UNLTD SER B	SD	2		1FE	4,412,585	107.5650	4,708,120	4,377,000	4,408,510		(3,095)			3.850	3.750	JJ	84,257	163,365	08/21/2018	07/01/2035
373385-DQ-3	GEORGIA ST GO UNLTD SER B		2		1FE	1,132,130	107.5650	1,207,955	1,123,000	1,131,085		(794)			3.850	3.750	JJ	21,618	41,914	08/21/2018	07/01/2035
57582N-XN-0	MASSACHUSETTS ST GO LTD		2		1FE	3,898,145	130.8160	4,578,560	3,500,000	3,756,512		(25,286)			5.250	4.201	FA	76,563	183,750	03/31/2016	08/01/2028
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A	SD			1FE	1,273,300	120.2640	1,202,640	1,000,000	1,153,238		(26,524)			5.000	2.000	JD	4,167	50,000	04/10/2015	06/01/2025
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A				1FE	1,744,421	120.2640	1,647,617	1,370,000	1,579,936		(36,339)			5.000	2.000	JD	5,708	68,500	04/10/2015	06/01/2025
928109-J4-0	VIRGINIA ST GO UNLTD		2		1FE	1,844,983	107.0800	1,986,333	1,855,000	1,848,897		724			3.000	3.050	JD	4,637	55,651	03/28/2014	06/01/2027
928109-J5-7	VIRGINIA ST GO UNLTD		2		1FE	1,941,386	106.6020	2,105,390	1,975,000	1,953,266		2,222			3.000	3.150	JD	4,938	59,250	03/28/2014	06/01/2028
93974C-TW-0	WASHINGTON ST GO UNLTD		2		1FE	7,481,180	101.9280	7,134,960	7,000,000	7,030,173		(58,531)			5.000	4.120	JJ	175,000	350,000	12/17/2010	07/01/2025
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						23,728,130	XXX	24,571,575	22,200,000	22,861,617		(147,623)			XXX	XXX	XXX	376,888	972,430	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						23,728,130	XXX	24,571,575	22,200,000	22,861,617		(147,623)			XXX	XXX	XXX	376,888	972,430	XXX	XXX
303820-5Z-3	FAIRFAX CNTY VA GO UNLTD		2		1FE	4,576,477	103.8810	4,809,690	4,630,000	4,601,564		3,268			4.250	4.350	AO	49,194	196,775	01/25/2011	04/01/2027
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD	SD	2		1FE	104,750	103.8560	103,856	100,000	102,726		(1,498)			4.349	2.744	AO	1,087	4,349	08/21/2018	10/01/2030
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD		2		1FE	209,500	103.8560	207,712	200,000	205,451		(2,995)			4.349	2.744	AO	2,175	8,698	08/21/2018	10/01/2030
64966H-2Q-2	NEW YORK NY GO UNLTD SER E		2		1FE	1,700,628	102.2800	1,662,050	1,625,000	1,630,550		(9,190)			5.000	4.401	FA	33,854	81,250	12/20/2010	08/01/2025
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,591,355	XXX	6,783,308	6,555,000	6,540,291		(10,415)			XXX	XXX	XXX	86,310	291,072	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						6,591,355	XXX	6,783,308	6,555,000	6,540,291		(10,415)			XXX	XXX	XXX	86,310	291,072	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B TXBL SER B REV BONDS		4		1FE	414,052	110.8660	443,464	400,000	413,015		(775)			4.263	3.935	MS	5,021	17,052	08/22/2018	09/15/2032
19647H-AT-8	COLORADO HEALTH FACS AUTH RET1 REV BONDS	@			1	4,238,460	96.7460	5,804,760	6,000,000	5,536,626		170,526			0.000	3.169	N/A			03/31/2016	07/15/2022
207728-OK-0	CONNECTICUT ST DEV AUTH- CLAP REV BONDS		2		1FE	2,514,545	104.4840	2,612,100	2,500,000	2,502,989		(1,701)			4.375	4.300	MS	36,458	109,375	04/03/2012	09/01/2028
345105-AU-4	FOOTHILL/EASTERN CORRIDOR AGY SER A REV BONDS	@			1	1,837,380	100.0000	3,000,000	3,000,000	3,000,000		127,561			0.000	4.393	N/A			09/12/2008	01/01/2020
346668-DD-5	FORSYTH MT POLL CONTROL PUGET REV BONDS		2		1FE	8,565,900	102.6550	7,699,125	7,500,000	7,694,137		(226,584)			5.000	1.882	MS	125,000	375,000	02/29/2016	05/01/2033
346668-DH-6	FORSYTH MT POLL CONTROL PUGET REV BONDS		2		1FE	9,221,486	105.7810	9,520,290	9,000,000	9,105,728		(31,205)			3.900	3.503	MS	117,000	351,000	02/29/2016	03/01/2031
531127-AC-2	LIBERTY NY DEV GOLDMAN SACHS REV BONDS				1FE	1,701,905	136.1320	2,041,980	1,500,000	1,675,759		(8,483)			5.250	4.180	AO	19,688	78,750	03/31/2016	10/01/2035
546398-AZ-8	LOUISIANA ST PUBLIC FACS AUTH REV BONDS		2		1FE	1,477,500	102.2120	1,533,180	1,500,000	1,481,722		1,419			3.500	3.642	JD	52,500		11/28/2016	06/01/2030
575579-HB-6	MASSACHUSETTS ST BAY TRANSPRT SR SER A REV BONDS				1FE	11,138,980	117.0480	11,704,800	10,000,000	10,562,117		(117,139)			5.000	3.606	JJ	250,000	500,000	03/31/2016	07/01/2024
57604P-AA-6	MASSACHUSETTS ST WTR RESOURCES REV BONDS				1FE	1,718,100	102.4120	1,536,180	1,500,000	1,512,004		(19,959)			5.250	3.850	FA	32,813	78,750	03/06/2007	08/01/2020
57562T-AV-9	MATAGORDA CNTY TEX CENTERPOIN REV BONDS				1FE	1,492,044	124.8170	1,585,176	1,270,000	1,434,150		(15,704)			5.125	3.415	MN	10,848	65,088	02/29/2016	11/01/2028
582040-C7-2	MET GOVT NASHVILLE & DAVIDSON REV BONDS	@			1	1,858,260	98.1330	1,962,660	2,000,000	1,960,115		27,675			0.000	1.427	N/A			03/31/2016	06/01/2021
59447T-DZ-3	MICHIGAN ST FIN AUTH REVENUE REV BONDS		2		3FE	500,000	108.3120	541,560	500,000	500,000					4.500	4.500	AO	5,625	22,500	08/19/2015	10/01/2029
645780-FD-4	NEW JERSEY ECON AMERICAN WATER REV BONDS		2		1FE	1,350,688	102.3370	1,279,213	1,250,000	1,268,975		(22,181)			4.875	3.013	MN	10,156	60,938	02/29/2016	11/01/2029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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 Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65820A-AH-1	NORTH CAROLINA CAP- DUKE ENER REV BONDS			2	1FE	3,896,313	102.0430	4,250,091	4,165,000	3,937,827		(3,417)			4.375	4.546	AO		45,555	182,218	03/31/2016	10/01/2031
65820A-AJ-7	NORTH CAROLINA CAP- DUKE ENER REV BONDS			2	1FE	1,337,310	102.0430	1,530,645	1,500,000	1,387,247		6,789			4.375	5.240	AO		16,406	65,625	01/26/2011	10/01/2031
65820A-AL-2	NORTH CAROLINA CAP- DUKE ENER REV BONDS			2	1FE	3,010,230	102.1580	3,064,740	3,000,000	2,933,239		(23,627)			4.625	3.908	MIN		23,125	138,750	03/31/2016	11/01/2040
67766W-GX-4	OHIO ST WTR DEV AUTH WTR REV BONDS				1FE	1,137,340	106.2010	1,062,010	1,000,000	1,018,637		(12,534)			5.500	4.130	JD		4,583	55,000	04/29/2008	06/01/2021
70869M-AC-8	PENNSYLVANIA ST ECON DEV FING REV BONDS			2	1FE	4,887,861	102.1330	4,800,250	4,700,000	4,745,333		(36,312)			4.000	2.688	AO		47,000	148,000	11/04/2019	10/01/2023
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS	SD			1FE	1,262,390	127.4380	1,274,380	1,000,000	1,152,215		(20,303)			6.000	3.400	FA		25,000	60,000	02/10/2014	08/01/2026
896221-AD-0	TRIMBLE CNTY KY ENVRMNTL FACS REV BONDS			2	1FE	6,000,000	107.3990	6,443,940	6,000,000	6,000,000					3.750	3.750	JD		18,750	225,000	05/18/2017	06/01/2033
919061-EY-3	VALDEZ ALASKA MARINE BP PLC REV BONDS				1FE	2,716,620	103.5630	2,589,075	2,500,000	2,526,604		(25,595)			5.000	3.905	JJ		62,500	125,000	06/09/2011	01/01/2021
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						72,277,364	XXX	76,279,619	71,785,000	72,348,439		(231,549)			XXX	XXX	XXX		859,903	2,710,546	XXX	XXX
31398N-UY-8	FANNIE MAE CMO SER 2010-118 PB			4	1	2,769,390	107.7610	2,869,182	2,662,542	2,766,776		(940)			4.500	3.550	MON		9,985	119,814	03/05/2018	10/25/2040
31398P-6B-0	FANNIE MAE CMO SER 2010-49 LB			4	1	11,412,983	103.7730	11,163,330	10,757,451	10,860,996		(63,024)			4.500	3.837	MON		40,340	484,085	06/28/2010	05/25/2025
31398R-T7-0	FANNIE MAE CMO SER 2010-64 AI IO			4	1	5,262	1.5520	681		673		(614)			5.000	2.396	MON		183	2,192	07/15/2010	12/25/2020
3136AO-JJ-7	FANNIE MAE CMO SER 2011-74 ML			4	1	2,534,863	104.5740	2,614,350	2,500,000	2,508,344		(3,984)			3.500	3.320	MON		7,292	87,500	08/06/2013	08/25/2026
3136A1-GY-5	FANNIE MAE CMO SER 2011-98 NI			4	1	268,425	100.0310	262,921	262,840	262,840		(194)			3.500	3.059	MON		767	9,199	10/08/2013	10/25/2037
3136AC-PS-4	FANNIE MAE CMO SER 2013-15 VB			4	1	1,034,688	104.9140	1,049,140	1,000,000	1,021,277		(5,200)			3.500	2.966	MON		2,917	35,000	02/02/2017	01/25/2032
3136AD-S7-5	FANNIE MAE CMO SER 2013-41 IY			4	1	538,676	96.6920	576,727	596,458	550,747		2,604			2.500	3.204	MON		1,243	14,911	01/22/2015	05/25/2043
3136AF-6H-2	FANNIE MAE CMO SER 2013-90 DL			4	1	519,063	106.7400	533,700	500,000	515,087		(1,650)			3.500	3.088	MON		1,458	17,500	06/30/2017	09/25/2033
3136AK-5P-4	FANNIE MAE CMO SER 2014-67 DG			4	1	1,006,406	101.5010	1,015,010	1,000,000	1,000,592		(1,701)			3.000	2.893	MON		2,500	30,000	01/11/2017	04/25/2039
3136AU-PU-9	FANNIE MAE CMO SER 2016-97 VB			4	1	6,875,313	99.8390	6,988,730	7,000,000	6,910,912		18,055			3.000	3.230	MON		17,500	210,000	12/02/2016	02/25/2041
31371H-4G-0	FANNIE MAE POOL # 252923			4	1	7,042	110.9940	8,169	7,359	7,133		9			6.500	7.527	MON		40	478	11/02/1999	12/01/2029
31371J-L4-4	FANNIE MAE POOL # 253347			4	1	2,171	116.9010	2,573	2,201	2,176		7			8.000	8.364	MON		15	176	05/05/2000	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240			4	1	11,095	116.8760	12,620	10,798	11,005		(7)			7.000	6.378	MON		63	756	02/27/2002	03/01/2032
31371L-CD-9	FANNIE MAE POOL # 254868			4	1	27,435	110.2240	30,877	28,013	27,535		(8)			5.000	5.473	MON		117	1,401	09/11/2003	09/01/2033
31382G-HX-8	FANNIE MAE POOL # 481846			4	1	7,311	110.9940	8,428	7,593	7,398		8			6.500	7.384	MON		41	493	11/04/1999	01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107			4	1	1,658	110.9940	1,836	1,654	1,654					6.500	6.435	MON		9	108	02/05/1999	03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403			4	1	4,652	110.9940	5,179	4,666	4,652					6.500	6.557	MON		25	303	03/26/2001	06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773			4	1	8,905	110.9940	10,427	9,394	9,051		14			6.500	7.757	MON		51	611	10/14/1999	08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159			4	1	3,300	113.6490	3,886	3,419	3,332		3			7.000	7.826	MON		20	239	06/13/2000	02/01/2030
31386C-S6-0	FANNIE MAE POOL # 559541			4	1	9,682	106.1390	10,162	9,575	9,637		(3)			7.000	6.738	MON		56	670	01/31/2001	12/01/2030
31386R-E0-8	FANNIE MAE POOL # 570843			4	1	4,789	101.7870	4,764	4,680	4,752		(5)			7.500	6.955	MON		29	351	01/31/2001	02/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248			4	1	706	100.1150	703	704	703					7.000	6.888	MON		4	49	04/19/2001	06/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227			4	1	1,886	110.9940	2,109	1,900	1,888					6.500	6.655	MON		10	123	04/19/2001	07/01/2031
31387P-Q9-6	FANNIE MAE POOL # 590080			4	1	7,354	112.6440	8,058	7,153	7,289		(5)			7.000	6.360	MON		42	501	05/17/2002	06/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271			4	1	8,934	110.9940	9,859	8,882	8,910		(2)			6.500	6.355	MON		48	577	02/07/2002	09/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441			4	1	6,887	112.0110	7,764	6,932	6,891					6.000	6.134	MON		35	416	10/12/2001	11/01/2031
31390J-3M-1	FANNIE MAE POOL # 648004			4	1	2,883	110.9940	3,175	2,860	2,874		(1)			6.500	6.310	MON		15	186	05/15/2002	06/01/2032
31391J-WR-7	FANNIE MAE POOL # 668556			4	1	43,458	114.3520	48,735	42,619	43,230		(10)			6.000	5.510	MON		213	2,557	08/11/2003	12/01/2032
31401M-BN-0	FANNIE MAE POOL # 712045			4	1	53,039	111.9840	59,619	53,239	53,040					5.500	5.565	MON		244	2,928	08/06/2003	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 713975			4	1	46,434	112.4790	52,278	46,478	46,434					5.500	5.501	MON		213	2,556	08/07/2003	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140			4	1	5,345	107.5780	5,820	5,410	5,354					5.500	5.757	MON		25	297	08/13/2003	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619			4	1	23,389	112.0570	26,014	23,215	23,332					5.500	5.310	MON		106	1,277	09/23/2003	09/01/2033
31403C-6L-0	FANNIE MAE POOL # 745275			4	1	154,232	110.2330	178,845	162,													

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31410R-TV-1	FANNIE MAE POOL # 895264			4	1	77,778	110.0150	86,133	78,292	77,806		1			6.000	6.138	MON	391	4,698	07/28/2006	09/01/2036
31417G-EJ-1	FANNIE MAE POOL # AB9136			4	1	835,792	99.5180	839,630	843,705	836,266		90			2.500	2.624	MON	1,759	21,098	03/29/2016	04/01/2043
3138EH-4D-1	FANNIE MAE POOL # AL1719			4	1	621,834	103.2790	618,918	599,268	614,261		(1,223)			3.000	2.039	MON	1,498	17,978	02/03/2014	05/01/2027
3138ER-SH-4	FANNIE MAE POOL # AL9519			4	1	3,770,825	107.1870	3,911,667	3,649,369	3,766,143		(366)			3.500	2.841	MON	10,644	127,728	12/09/2016	10/01/2046
3138L2-UE-5	FANNIE MAE POOL # AM2380			4	1	424,920	104.3380	454,610	435,710	426,175		983			3.060	3.592	MON	1,148	13,518	09/07/2018	01/01/2028
3138L9-HG-0	FANNIE MAE POOL # AM8330			4	1	1,369,000	104.6090	1,498,594	1,432,571	1,375,089		4,774			3.070	3.888	MON	3,787	44,591	09/07/2018	03/01/2030
3138LA-KX-6	FANNIE MAE POOL # AM9309			4	1	970,781	102.5610	1,025,611	1,000,000	975,323		3,753			3.000	3.851	MON	2,583	30,417	10/03/2018	07/01/2025
3138LD-4S-9	FANNIE MAE POOL # AN1732			4	1	679,513	104.4610	735,925	704,501	682,348		2,223			3.020	3.769	MON	1,832	21,571	09/07/2018	06/01/2028
3138LG-FT-8	FANNIE MAE POOL # AN3777			4	1	932,461	101.8610	1,018,615	1,000,000	939,910		5,802			2.630	4.035	MON	2,265	26,665	09/05/2018	12/01/2028
3138LG-XT-8	FANNIE MAE POOL # AN4289			4	1	1,934,375	104.5330	2,090,668	2,000,000	1,941,012		6,185			3.170	4.765	MON	5,459	64,281	12/03/2018	01/01/2027
3138LJ-HA-1	FANNIE MAE POOL # AN5624			4	1	916,891	102.7970	985,576	958,762	921,944		4,189			2.980	4.009	MON	2,460	28,968	09/20/2018	07/01/2027
3138LL-ZX-6	FANNIE MAE POOL # AN7957			4	1	981,719	105.6270	1,056,271	1,000,000	983,676		1,496			3.220	3.443	MON	2,773	32,647	09/04/2018	01/01/2028
3138LM-DG-5	FANNIE MAE POOL # AN8202			4	1	2,913,750	102.8330	3,084,995	3,000,000	2,923,758		7,908			3.180	3.806	MON	8,215	96,725	09/11/2018	01/01/2028
3138LM-EL-3	FANNIE MAE POOL # AN8238			4	1	1,934,531	103.7370	2,074,748	2,000,000	1,941,805		5,557			3.110	3.509	MON	5,356	63,064	09/04/2018	03/01/2028
3138MC-VY-7	FANNIE MAE POOL # AP8730			4	1	709,895	105.8070	736,165	695,762	708,725		177			3.500	3.085	MON	2,029	24,352	02/03/2014	10/01/2042
3138WB-CP-5	FANNIE MAE POOL # AR9977			4	1	274,009	99.5180	275,269	276,603	274,167		30			2.500	2.624	MON	576	6,915	03/29/2016	02/01/2043
3138WP-AD-6	FANNIE MAE POOL # AT1803			4	1	750,157	106.4730	782,810	735,222	748,963		186			3.500	3.087	MON	2,144	25,733	02/03/2014	04/01/2043
3138YF-AY-0	FANNIE MAE POOL # AY1822			4	1	596,224	106.0590	593,584	559,670	594,372		(13)			4.000	2.651	MON	1,866	22,387	10/30/2015	10/01/2044
3138YK-YB-3	FANNIE MAE POOL # AY6105			4	1	754,516	99.5180	757,983	761,657	754,873		66			2.500	2.625	MON	1,587	19,041	03/29/2016	06/01/2045
3138YP-CB-6	FANNIE MAE POOL # AY9065			4	1	485,982	99.5180	488,216	490,581	486,214		43			2.500	2.625	MON	1,022	12,264	03/29/2016	04/01/2045
3138YW-CS-4	FANNIE MAE POOL # AZ4580			4	1	57,124	99.5180	57,386	57,664	57,150		5			2.500	2.625	MON	120	1,442	03/29/2016	07/01/2045
3140EU-WIE-5	FANNIE MAE POOL # BC0644			4	1	370,075	99.5180	371,775	373,577	370,242		30			2.500	2.624	MON	778	9,339	03/29/2016	04/01/2046
3140EU-5F-2	FANNIE MAE POOL # BC0845			4	1	1,379,262	99.1220	1,380,084	1,392,315	1,379,883		113			2.500	2.624	MON	2,901	34,808	03/29/2016	04/01/2046
3140EW-AS-4	FANNIE MAE POOL # BC1816			4	1	674,590	99.5180	677,689	680,974	674,894		55			2.500	2.624	MON	1,419	17,024	03/29/2016	04/01/2046
3140EX-A7-8	FANNIE MAE POOL # BC2729			4	1	297,597	103.4710	312,715	302,225	297,757		27			3.000	3.239	MON	756	9,067	12/21/2016	05/01/2046
3140F2-E3-0	FANNIE MAE POOL # BC6453			4	1	1,082,238	99.5180	1,087,214	1,092,480	1,082,725		89			2.500	2.624	MON	2,276	27,312	03/29/2016	04/01/2046
3140F5-TN-3	FANNIE MAE POOL # BC9556			4	1	710,415	102.9460	718,654	698,089	710,258		(156)			3.000	2.695	MON	1,745	5,981	07/26/2019	11/01/2046
3140FA-LQ-3	FANNIE MAE POOL # BD3034			4	1	2,412,965	102.4820	2,373,121	2,315,636	2,407,987		(594)			3.000	2.324	MON	5,789	69,469	07/12/2016	07/01/2046
3140FB-MS-6	FANNIE MAE POOL # BD3968			4	1	244,512	103.1930	250,209	242,466	244,405		(17)			3.000	2.852	MON	606	7,274	11/16/2016	11/01/2046
3140FB-MT-4	FANNIE MAE POOL # BD3969			4	1	878,184	102.9460	897,328	871,647	877,832		(55)			3.000	2.867	MON	2,179	26,149	11/16/2016	11/01/2046
3140FC-KK-3	FANNIE MAE POOL # BD4797			4	1	385,467	102.6370	381,104	371,311	384,798		(101)			3.000	2.394	MON	928	11,139	10/21/2016	08/01/2046
3140FC-LQ-9	FANNIE MAE POOL # BD4834			4	1	568,631	102.6370	562,572	548,120	567,672		(146)			3.000	2.401	MON	1,370	16,444	10/20/2016	10/01/2046
3140FK-JC-5	FANNIE MAE POOL # BE0258			4	1	5,549,140	102.4130	5,478,030	5,348,971	5,539,721		(1,419)			3.000	2.405	MON	13,372	160,469	10/20/2016	09/01/2046
3140J8-PD-9	FANNIE MAE POOL # BM4019			4	1	4,033,212	103.4640	4,322,175	4,177,465	4,035,981		1,674			3.000	3.575	MON	10,444	125,324	09/13/2018	12/01/2047
3140JQ-QJ-5	FANNIE MAE POOL # BN7656			4	1	1,005,600	103.1920	1,021,890	990,282	1,005,409		(191)			3.000	2.684	MON	2,476	9,903	07/26/2019	07/01/2049
3140JU-NU-4	FANNIE MAE POOL # B00402			4	1	2,015,598	104.0780	2,016,950	1,937,929	2,014,510		(1,088)			4.000	2.926	MON	6,460	25,839	08/01/2019	06/01/2049
3140Q7-C9-6	FANNIE MAE POOL# CA0095			4	1	838,312	103.4690	848,568	820,115	838,092		(222)			3.000	2.626	MON	2,050	8,201	07/25/2019	08/01/2047
3140QA-G6-1	FANNIE MAE POOL# CA2920			4	1	788,309	103.4650	803,077	776,181	788,150		(159)			3.000	2.657	MON	1,940	7,762	07/25/2019	01/01/2049
3137B3-SD-1	FHLMC MULTIFAMILY STRUCTURED CMO SER 4235 QD			4	1	2,309,344	102.3480	2,353,993	2,300,000	2,306,698		(1,209)			3.000	2.958	MON	5,750	69,000	06/30/2017	08/15/2033
31398C-RJ-9	FREDDIE MAC CMO SER 3532 DC			4	1	436,515	109.0580	477,697	438,021	436,601		15			4.500	4.579	MON	1,643	19,711	06/25/2009	05/15/2039
31398Q-KN-6	FREDDIE MAC CMO SER 3685 AW			4	1	6,651,995	105.7910	6,780,206	6,409,086	6,501,966		(11,082)			4.500	3.974	MON	24,034	288,409	06/30/2010	06/15/2030
3137A0-DH																					

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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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335A-ZD-3	FREDDIE MAC POOL # G60740			4	1	736,189	103.0080	772,206	749,659	736,664		71			3.000	3.305	MON	1,874	22,490	12/20/2016	10/01/2046
3132XC-R7-2	FREDDIE MAC POOL # G67710			4	1	1,668,413	104.7810	1,761,671	1,681,285	1,668,622		71			3.500	3.674	MON	4,904	58,845	04/23/2018	03/01/2048
3128PL-PK-2	FREDDIE MAC POOL # J08526			4	1	16,645	101.6990	16,619	16,341	16,458		(22)			6.000	5.385	MON	82	980	11/17/2008	08/01/2023
3132JA-SG-1	FREDDIE MAC POOL # Q19118			4	1	1,137,262	105.7390	1,181,118	1,117,016	1,135,702		225			3.500	3.149	MON	3,258	39,096	02/03/2014	06/01/2043
3132QP-BM-5	FREDDIE MAC POOL # Q32743			4	1	366,193	103.2510	370,628	358,958	365,781		(26)			3.000	2.661	MON	897	10,769	03/10/2016	04/01/2045
3132QQ-PE-6	FREDDIE MAC POOL # Q34020			4	1	316,341	103.0760	319,628	310,090	315,988		(22)			3.000	2.661	MON	775	9,303	03/10/2016	06/01/2045
3132QS-6L-7	FREDDIE MAC POOL # Q36274			4	1	221,580	104.4670	222,977	213,443	221,187		36			3.500	2.729	MON	623	7,470	10/30/2015	09/01/2045
3132WJ-W9-8	FREDDIE MAC POOL # Q45171			4	1	355,229	102.9220	372,713	362,132	355,470		35			3.000	3.325	MON	905	10,864	12/20/2016	12/01/2046
3132XX-SK-1	FREDDIE MAC POOL # Q55349			4	1	1,699,649	104.5720	1,789,381	1,711,146	1,699,830		67			3.500	3.650	MON	4,991	59,890	04/23/2018	04/01/2048
3132L7-AX-7	FREDDIE MAC POOL # V81822			4	1	997,807	102.5420	985,146	960,729	995,945		(204)			3.000	2.370	MON	2,402	28,822	08/10/2016	07/01/2045
3132L7-F7-9	FREDDIE MAC POOL # V81990			4	1	469,909	106.0430	468,098	441,423	468,636		65			4.000	2.613	MON	1,471	17,657	10/30/2015	10/01/2045
3132L7-GA-1	FREDDIE MAC POOL # V81993			4	1	257,609	106.0220	256,414	241,851	256,905		36			4.000	2.601	MON	806	9,674	10/30/2015	10/01/2045
3132L7-K7-3	FREDDIE MAC POOL # V82118			4	1	754,017	102.5370	744,417	725,998	752,647		(147)			3.000	2.373	MON	1,815	21,780	08/10/2016	12/01/2045
3132L7-MP-1	FREDDIE MAC POOL # V82166			4	1	1,412,730	102.5330	1,394,684	1,360,234	1,410,176		(273)			3.000	2.374	MON	3,401	40,807	08/10/2016	01/01/2046
3132L7-NV-7	FREDDIE MAC POOL # V82204			4	1	877,928	102.5370	866,754	845,305	876,349		(168)			3.000	2.375	MON	2,113	25,359	08/10/2016	02/01/2046
3132L7-P2-9	FREDDIE MAC POOL # V82241			4	1	764,881	102.5400	755,162	736,458	763,512		(145)			3.000	2.375	MON	1,841	22,094	08/10/2016	03/01/2046
3132L8-BU-0	FREDDIE MAC POOL # V82751			4	1	2,236,549	103.0080	2,342,613	2,274,216	2,237,857		194			3.000	3.282	MON	5,686	68,226	12/21/2016	12/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						122,079,628	XXX	124,416,661	120,459,695	121,001,955		(72,544)			XXX	XXX	XXX	349,513	4,079,887	XXX	XXX
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A			4	1	2,837,291	110.9750	3,081,634	2,776,872	2,835,850		(1,257)			4.104	3.975	MON	1,899	116,556	11/16/2018	11/25/2052
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,837,291	XXX	3,081,634	2,776,872	2,835,850		(1,257)			XXX	XXX	XXX	1,899	116,556	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						197,194,283	XXX	203,777,914	195,021,567	196,186,244		(305,350)			XXX	XXX	XXX	1,211,315	6,906,989	XXX	XXX
00287Y-BG-3	ABBVIE INC SR UNSCRD NOTES 144A			2	2FE	749,888	100.1450	751,088	750,000	749,894		6			2.150	2.158	MN	1,792		11/12/2019	11/19/2021
00287Y-BL-2	ABBVIE INC SR UNSCRD NOTES 144A			2	2FE	499,510	100.5060	502,530	500,000	499,528		18			2.300	2.334	MN	1,278		11/12/2019	11/21/2022
00287Y-BW-8	ABBVIE INC SR UNSCRD NOTES 144A			2	2FE	649,838	101.7350	661,278	650,000	649,839		2			3.200	3.203	MN	2,311		11/12/2019	11/21/2029
00138G-AA-7	AIG LIFE HOLDINGS INC JR SUB DEBS			2	2FE	1,349,956	132.2770	1,322,770	1,000,000	1,251,593		(17,477)			8.500	5.339	JJ	42,500	85,000	07/11/2013	07/01/2030
00138G-AB-5	AIG LIFE HOLDINGS INC JR SUB DEBS 144A			2	2FE	1,393,683	124.5630	1,868,445	1,500,000	1,399,657		1,100			7.570	8.196	JD	9,463	113,550	07/11/2013	12/01/2045
00138G-AC-3	AIG LIFE HOLDINGS INC JR SUB DEBS 144A			2	2FE	2,274,723	134.0000	2,680,000	2,000,000	2,267,019		(3,496)			8.125	7.005	MS	47,847	162,500	09/15/2017	03/15/2046
02005N-BA-7	ALLY FINANCIAL INC SR UNSCRD NOTES			2	2FE	878,125	108.2500	920,125	850,000	875,411		(2,714)			4.625	3.987	MS	9,937	19,656	05/14/2019	03/30/2025
02005N-BH-2	ALLY FINANCIAL INC SR UNSCRD NOTES			2	2FE	1,187,904	104.7500	1,257,000	1,200,000	1,189,260		1,356			3.875	4.100	MN	5,167	23,250	05/16/2019	05/21/2024
02209S-BE-2	ALTRIA GROUP INC SR UNSCRD NOTES			2	2FE	498,825	117.6520	588,260	500,000	498,853		28			5.800	5.820	FA	11,036	14,500	02/12/2019	02/14/2039
023135-AP-1	AMAZON.COM INC SR UNSCRD NOTES			2	1FE	5,102,218	126.1930	5,666,066	4,490,000	5,033,212		(28,025)			4.800	3.709	JD	15,565	215,520	08/15/2017	12/05/2034
023135-BC-9	AMAZON.COM INC SR UNSCRD NOTES			2	1FE	763,191	105.9780	847,824	800,000	768,637		3,485			3.150	3.745	FA	9,030	25,200	06/06/2018	08/22/2027
023135-BF-2	AMAZON.COM INC SR UNSCRD NOTES			2	1FE	538,691	113.6590	613,759	540,000	538,789		47			3.875	3.893	FA	7,498	20,925	06/06/2018	08/22/2037
023135-BN-5	AMAZON.COM INC SR UNSCRD NOTES			2	1FE	1,755,363	116.6410	2,041,218	1,750,000	1,754,216		(604)			5.200	5.152	JD	7,078	91,000	12/20/2017	12/03/2025
031162-BM-1	AMGEN INC SR UNSCRD NOTES			2	2FE	1,495,800	103.1570	1,547,355	1,500,000	1,499,089		460			3.875	3.909	MN	7,427	58,125	11/07/2011	11/15/2021
03209S-AH-4	AMPHENOL CORP SR UNSCRD NOTES			2	2FE	1,254,060	111.9730	1,399,663	1,250,000	1,353,714		(346)			4.350	4.311	JD	4,531	48,635	01/14/2019	06/01/2029
032165-AD-4	AMISOUTH BANCORP SR SUB NOTES			2	2FE	250,625	118.2180	295,545	250,000	250,362		(49)			6.750	6.720	MN	2,813	16,875	07/25/2012	11/01/2025
032359-AE-1	AMTRUST FINANCIAL SERVICE SR UNSCRD NOTES			2	2FE	491,960	102.1240	512,662	502,000	494,324		1,832			6.125	6.607	FA	30,748		09/13/2018	08/15/2023
03252A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES			2	2FE	1,931,860	115.8750	2,027,813	1,750,000	1,927,855		(4,005)			4.700	3.828	FA	34,271	41,125	07/02/2019	02/01/2036
03523T-BU-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES			2	2FE	997,220	125.8430	1,258,430	1,000,000	997,295		75			5.450	5.473	JJ	27,250		01/10/2019	01/23/2039
035240-AE-0	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES			2	2FE	926,985	133.6630	935,641	700,000	895,747		(10,670)			6.625	3.951	FA	17,519	46,375	12/13/2016	08/15/2033
035240-AR-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES			2	2FE	747,308	119.1830	893,873	750,000	747,466		159			4.900	4.940	JJ	16,129	18,375	01/10/2019	01/23/2031
00185A-AB-0	AON PLC SR UNSCRD NOTES			D	2FE	374,276	107.5120	537,560	500,000	386,839		2,223			4.250	6.095	JD	1,122	21,250	05/13/2013	12/12/2042
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SR UNSCRD NOTES 144A			2	1FE	1,048,350	112.3300	1,123,300	1,000,000	1,045,840		(2,510)			4.872	4.247	FA	18,405	25,443	05/16/2019	02/15/2029
03835V-AG-1	APTIV PLC SR UNSCRD NOTES			D	2FE	1,001,205	108.5160	1,085,160	1,000,000	1,001,115		(90)			4.350	4.333	MS	12,808	21,871	02/28/2019	03/15/2029
03879Q-AF-1	ARC PROPERTIES OPERATING SR UNSCRD NOTES			2	2FE	966,875	108.0490	1,080,490	1,000,000	982,435		3,764			4.600	5.080	FA	18,528	46,000	08/31/2015	02/06/2024
00191A-AD-8	ARD FINANCE SA SR SCRD NOTES 144A			D	2FE	125,000	103.3950	129,244	125,000	125,000					6.500	6.498	JD	925		11/06/2019	06/30/2027
046353-AD-0	ASTRAZENCA PLC SR UNSCRD NOTES			D	1	2FE	2,682,240	141.0470	2,820,940	2,634,872		(24,370)			6.450	3.942	MS	37,983	129,000	01/04/2018	09/15/2037
04685A-2B-6	ATHENE GLOBAL FUNDING SCRD NOTES 144A				1FE	251,205	103.3050	258,263	250,000	250,526		(240)			4.000	3.893	JJ	4,333	10,000	01/18/2017	01/25/2022
053807-AQ-6	AVNET INC SR UNSCRD NOTES				2FE	2,495,190	101.5390	2,538,475	2,500,000	2,499,712		608			5.875	5.901	JD	6,528	146,875	06/30/2010	06/15/2020
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES				2FE	912,656	126.4920	914,537	723,000	890,377		(18,618)			8.050	4.376	JD	2,587	58,202	10/18/2018	06/15/2027
06051G-FU-8	BANK OF AMERICA CORP SR SUB NOTES				2FE	1,750,000	109.8310	1,922,043	1,750,000	1,750,000					4.450	4.450	MS	25,526	77,875	02/29/2016	03/03/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-HL-6	BANK OF AMERICA CORP SR UNSCRD NOTES			2	1FE	1,000,000		1,052,380	1,000,000	1,000,000					3.864	3.864	JJ	16,959	38,640	07/18/2018	07/23/2024
06051G-HX-0	BANK OF AMERICA CORP SR UNSCRD NOTES			2	1FE	500,000		504,395	500,000	500,000					2.884	2.884	AO	2,764		10/17/2019	10/22/2030
06406F-AD-5	BANK OF NY MELLON CORP SR UNSCRD NOTES			2	1FE	1,882,840		2,020,460	2,000,000	1,913,537					2.200	3.480	FA	16,500	44,000	08/02/2018	08/16/2023
06406H-DA-4	BANK OF NY MELLON CORP SR UNSCRD NOTES			2	1FE	479,155		520,065	500,000	483,783					3.000	3.698	FA	5,292	15,000	05/02/2018	02/24/2025
06739G-BP-3	BARCLAYS BANK PLC SUB NOTES				2FE	324,528		408,368	400,000	391,084					5.140	8.141	AO	4,398	20,560	10/14/2011	10/14/2020
91911K-AN-2	BAUSCH HEALTH COS INC SR SCRD NOTES 144A	A		2	3FE	1,520,625		1,567,500	1,500,000	1,517,424					5.500	5.054	MN	13,750	41,250	05/30/2019	11/01/2025
637138-AC-2	BB&T CORPORATION SR UNSCRD NOTES				1FE	1,031,490		1,080,030	1,000,000	1,023,517					4.250	3.705	MS	10,743	42,500	03/02/2018	09/30/2024
59562V-AL-1	BERKSHIRE HATHAWAY ENERG SR UNSCRD NOTES 144A				1FE	795,876		924,500	673,000	781,541					6.125	4.695	AO	10,305	41,221	07/05/2016	04/01/2036
085770-AA-3	BERRY GLOBAL ESCROW CORP 1ST LIEN 144A			2	3FE	2,127,031		2,241,238	2,125,000	2,126,925					4.875	4.852	JJ	59,279		05/24/2019	07/15/2026
055451-AX-6	BHP BILLITON FIN USA LTD JR SUB NOTES 144A	D		2	2FE	1,633,000		1,761,255	1,500,000	1,609,885					6.750	5.268	AO	20,250	101,250	07/17/2018	10/19/2075
090572-AP-3	BIO-RAD LABORATORIES INC SR UNSCRD NOTES				2FE	963,320		1,024,750	1,000,000	995,570					4.875	5.358	JD	2,167	48,750	02/04/2011	12/15/2020
09247X-AL-5	BLACKROCK INC SR UNSCRD NOTES				1FE	1,007,950		1,063,930	1,000,000	1,006,077					3.500	3.344	MS	10,014	35,000	07/18/2018	03/18/2024
09247X-AP-6	BLACKROCK INC SR UNSCRD NOTES			2	1FE	1,042,630		1,127,333	1,050,000	1,043,055					3.250	3.333	AO	5,782	17,157	04/17/2019	04/30/2029
096630-AC-2	BOARDWALK PIPELINES LP SR UNSCRD NOTES				2FE	441,875		509,465	500,000	476,697					3.375	5.026	FA	7,031	16,875	04/09/2014	02/01/2023
103730-AE-0	BP CAP MARKETS AMERICA SR UNSCRD NOTES			2	1FE	1,000,000		1,131,050	1,000,000	1,000,000					4.234	4.234	MN	6,469	42,340	11/01/2018	11/06/2028
055650-CP-1	BP CAPITAL MARKETS PLC SR UNSCRD NOTES	D			1FE	500,000		534,175	500,000	500,000					3.814	3.814	FA	7,469	19,070	02/05/2014	02/10/2024
110122-AB-4	BRISTOL-MYERS SQUIBB CO DEBS				1FE	2,468,640		2,542,600	2,000,000	2,390,028					6.800	3.574	MN	17,378	136,000	05/21/2018	11/15/2026
110122-CB-2	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A			2	1FE	247,938		267,555	250,000	248,059					3.400	3.496	JJ	5,313		05/07/2019	07/26/2029
110122-CC-0	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A			2	1FE	747,435		865,688	750,000	747,516					4.125	4.150	JD	1,375	17,961	05/07/2019	06/15/2039
11120V-AA-1	BRIXMOR OPERATING PART SR UNSCRD NOTES				2FE	866,810		1,050,380	1,000,000	916,239					3.850	5.775	FA	16,042	38,500	02/10/2016	02/01/2025
11134L-AP-4	BROADCOM CRP SR UNSCRD NOTES			2	2FE	1,037,311		1,113,409	1,100,000	1,052,260					3.125	4.087	JJ	15,851	34,375	03/13/2018	01/15/2025
133131-AW-2	CAMDEN PROPERTY TRUST SR UNSCRD NOTES			2	1FE	1,254,323		1,397,975	1,250,000	1,253,881					4.100	4.057	AO	10,819	52,816	10/02/2018	10/15/2028
136375-BL-5	CANADIAN NATL RAILWAY BONDS	A			1FE	3,147,528		3,352,080	2,400,000	3,063,041					6.250	3.770	FA	62,500	150,000	05/23/2017	08/01/2034
136440-AL-8	CANADIAN PACIFIC RAILWAY LTD DEBS	A			2FE	4,577,925		3,789,908	3,410,000	3,712,630					9.450	3.632	FA	134,269	322,245	11/19/2014	08/01/2021
140420-NB-2	CAPITAL ONE BANK USA NA SR SUB NOTES				2FE	484,697		619,920	600,000	556,574					3.375	5.950	FA	7,650	20,250	02/11/2013	02/15/2023
960402-AS-4	CBS CORP CO GTD				2FE	8,882,925		8,714,400	7,500,000	8,456,772					7.875	4.090	MS	196,875	590,625	03/05/2018	09/01/2023
124857-AR-4	CBS CORP SR UNSCRD NOTES			2	2FE	898,370		1,001,180	1,000,000	911,926					2.900	4.367	JJ	13,372	29,000	09/12/2018	01/15/2027
1248EP-BK-8	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A			2	3FE	1,215,625		1,321,875	1,250,000	1,225,101	9.993	2.608			5.875	6.217	MN	12,240	73,438	02/03/2016	05/01/2027
1248EP-BX-0	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A			2	3FE	250,000		262,330	250,000	250,000	20.000				5.000	5.000	FA	5,208	12,500	08/03/2017	02/01/2028
1248EP-CB-7	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A			2	3FE	500,000		535,000	500,000	500,000					5.375	5.375	JD	2,240	14,035	05/09/2019	06/01/2029
15135B-AS-0	CENTENE CORP SR UNSCRD NOTES 144A				3FE	1,026,250		1,051,350	1,000,000	1,026,043					4.625	4.236	JD	3,212		11/21/2019	12/15/2029
15137T-AA-8	CENTENE ESCROW I CORP SR UNSCRD NOTES 144A			2	3FE	4,472,420		4,699,215	4,428,000	4,464,142	164.977	(7,065)			5.375	5.166	JD	19,834	238,005	12/13/2018	06/01/2026
15189X-AR-9	CENTERPOINT ENER HOUSTON SR SCRD NOTES			2	1FE	1,053,897		1,141,295	1,107,000	1,061,504					3.000	3.664	FA	13,838	33,210	08/09/2018	02/01/2027
153527-AM-8	CENTRAL GARDEN & PET CO SR UNSCRD NOTES				4FE	750,000		776,250	750,000	750,000					5.125	5.125	FA	16,016	19,219	07/23/2019	02/01/2028
808513-AX-3	CHARLES SCHWAB CORP SR UNSCRD NOTES				1FE	649,565		704,392	650,000	649,654					3.850	3.861	MN	2,781	25,025	05/17/2018	05/21/2025
161175-AY-0	CHARTER COMM OPT LLC/CAP SR SCRD NOTES			2	2FE	511,990		550,590	500,000	509,849					4.908	4.488	JJ	10,770	24,540	08/21/2018	07/23/2025
161175-BB-9	CHARTER COMM OPT LLC/CAP SR SCRD NOTES			2	2FE	1,003,210		1,051,170	1,000,000	1,001,521					4.464	4.397	JJ	19,592	44,640	12/01/2016	07/23/2022
169905-AF-3	CHOICE HOTELS INTL INC SR UNSCRD NOTES				2FE	994,404		1,007,290	1,000,000	994,085					3.700	3.772	JD	3,494		11/13/2019	12/01/2029
00440E-AS-6	CHUBB INA HOLDINGS INC SR UNSCRD NOTES				1FE	976,760		1,052,450	1,000,000	981,200					3.150	3.549	MS	9,275	31,500	08/15/2018	03/15/2025
171798-AC-5	CIMAREX ENERGY CO SR UNSCRD NOTES			2	2FE	228,938		237,665	225,000	226,884					4.375	4.155	JD	820	9,844	05/21/2014	06/01/2024
171871-AP-1	CINCINNATI BELL INC SR UNSCRD NOTES 144A			2	4FE	145,725		152,069	145,000	145,455	25.972	(142)			7.000	6.875	JJ	4,680	10,150	01/09/2018	07/15/2024
125581-GZ-5	CIT GROUP INC SUB NOTES			2	3FE	3,000,000		3,022,500	3,000,000	3,000,000					4.125	4.097	MN	16,500		11/07/2019	11/13/2029
17308C-C5-3	CITIGROUP INC SR UNSCRD NOTES			2	1FE	400,000		406,224	400,000	400,000					2.976	2.976	MN	1,852		10/28/2019	11/05/203

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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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
226373-AQ-1	CRESTWOOD MID PARTNER LP SR UNSCRD NOTES 144A			2	3FE	375,000	101.3750	380,156	375,000	375,000					5.625	5.625	MM	3,516	11,484	04/11/2019	05/01/2027
228187-AB-6	CROWN AMER/CAP CORP VI SR UNSCRD NOTES			2	3FE	1,285,001	105.6250	1,346,719	1,275,000	1,283,289		(1,712)			4.750	4.573	FA	25,234	60,563	01/18/2019	02/01/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC SRD NOTES 144A			2	1FE	1,557,846	103.7550	1,587,452	1,530,000	1,554,178		(3,668)			3.663	3.250	MM	2,491	37,363	05/10/2019	05/15/2025
126307-AY-3	CSC HOLDINGS LLC SR UNSCRD NOTES 144A			2	4FE	300,000	113.0000	339,000	300,000	300,000	750				7.500	7.498	MS	6,625	21,500	11/27/2018	04/01/2028
126650-CV-0	CVS HEALTH CORP SR UNSCRD NOTES			2	2FE	495,520	104.2340	521,170	500,000	497,047		.853			3.700	3.899	MS	5,756	18,500	03/06/2018	03/09/2023
126650-CW-8	CVS HEALTH CORP SR UNSCRD NOTES			2	2FE	1,493,085	107.3660	1,610,490	1,500,000	1,494,700		.887			4.100	4.176	MS	16,400	61,500	03/07/2018	03/25/2025
126650-CX-6	CVS HEALTH CORP SR UNSCRD NOTES			2	2FE	496,645	109.2440	546,220	500,000	497,158		.281			4.300	4.383	MS	5,733	21,500	03/07/2018	03/25/2028
126650-CY-4	CVS HEALTH CORP SR UNSCRD NOTES			2	2FE	490,070	113.6870	568,435	500,000	490,637		.311			4.780	4.937	MS	6,373	23,900	03/06/2018	03/25/2038
23385H-AA-7	DAIRY FARMERS OF AMERICA JR SUB NOTES 144A			2	3FE	2,512,500	99.0000	2,475,000	2,500,000	2,475,000	143,750				7.125	7.090	JD	14,844	178,125	09/16/2016	01/01/9999
24668P-AE-7	DELHAIZE GROUP CO GTD NOTES	D			2FE	321,282	123.4830	595,188	482,000	337,002		2,371			5.700	8.905	AO	6,869	27,474	10/08/2010	10/01/2040
25272K-AN-3	DELL INT LLC / EMC CORP 1ST LIEN 144A			2	2FE	2,255,560	131.4940	2,629,880	2,000,000	2,247,748		(7,812)			8.100	6.818	JJ	74,700	81,000	01/17/2019	07/15/2036
24703D-AZ-4	DELL INT LLC / EMC CORP SR SRD NOTES 144A			2	2FE	997,430	110.1200	1,101,200	1,000,000	997,673		.243			4.900	4.941	AO	12,250	25,997	03/06/2019	10/01/2026
24703D-BA-8	DELL INT LLC / EMC CORP SR SRD NOTES 144A			2	2FE	993,130	112.7590	1,127,590	1,000,000	993,541		.411			5.300	5.386	AO	13,250	28,119	03/06/2019	10/01/2029
252391-AB-3	DEXUS FINANCE PTY LTD SR UNSCRD NOTES 144A	D			1FE	1,494,675	103.7390	1,556,085	1,500,000	1,499,192		.632			5.600	5.647	MS	24,733	84,000	03/10/2011	03/15/2021
25278X-AH-2	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2FE	2,769,250	104.9920	2,782,288	2,650,000	2,749,838		(19,412)			5.375	4.179	MM	12,265	138,406	06/06/2019	05/31/2025
25278X-AL-3	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2FE	749,693	101.1680	758,760	750,000	749,697		.4			2.875	2.884	JD	1,557		11/20/2019	12/01/2024
25278X-AM-1	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2FE	699,006	101.2190	708,533	700,000	699,015		.9			3.250	3.273	JD	1,643		11/20/2019	12/01/2026
25278X-AN-9	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2FE	997,410	101.7600	1,017,600	1,000,000	997,426		.16			3.500	3.531	JD	2,528		11/20/2019	12/01/2029
25466A-AJ-0	DISCOVER BANK SR UNSCRD NOTES			2	2FE	471,805	103.8670	519,335	500,000	477,028		2,972			3.450	4.259	JJ	7,379	17,250	03/19/2018	07/27/2026
254709-AG-3	DISCOVER FINANCIAL SERVICES SR UNSCRD NOTES				2FE	266,778	106.6200	266,550	250,000	254,766		(1,912)			5.200	4.327	AO	2,311	13,000	11/15/2012	04/27/2022
254709-AJ-7	DISCOVER FINANCIAL SERVICES SR UNSCRD NOTES				2FE	611,077	104.5470	784,103	750,000	698,779		15,542			3.850	6.473	MM	3,208	28,875	03/19/2013	11/21/2022
256853-AB-8	DOLPHIN ENERGY LTD SR SRD NOTES 144A	D			1FE	250,000	105.7470	264,368	250,000	250,000					5.500	5.500	JD	611	13,750	02/07/2012	12/15/2021
25746U-BT-5	DOMINION RESOURCES INC JR SUB NOTES				2FE	500,350	102.4920	512,460	500,000	500,090		(.69)			4.104	4.089	AO	5,130	20,520	03/02/2016	04/01/2021
257469-AJ-5	DOMINION RESOURCES INC SR UNSCRD NOTES				2FE	2,291,277	120.5660	2,528,269	2,097,000	2,261,846		(8,661)			5.250	4.472	FA	45,872	110,093	06/06/2016	08/01/2033
260003-AC-2	DOVER CORP DEBS				2FE	614,785	126.0770	630,385	500,000	597,550		(9,616)			6.650	3.907	JD	2,771	33,250	03/05/2018	06/01/2028
26078J-AA-8	DOWDUPONT INC SR UNSCRD NOTES				2FE	375,000	101.3860	380,198	375,000	375,000					3.766	3.766	MM	1,805	13,613	11/14/2018	11/15/2020
26078J-AC-4	DOWDUPONT INC SR UNSCRD NOTES			2	2FE	750,000	110.1390	826,043	750,000	750,000					4.493	4.493	MM	4,306	32,481	11/14/2018	11/15/2025
28414H-AE-3	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES				3FE	2,000,000	105.6390	2,112,780	2,000,000	2,000,000					4.272	4.272	FA	29,192	42,720	07/03/2019	08/28/2023
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES			2	3FE	1,015,658	108.8220	1,088,220	1,000,000	1,015,245		(413)			4.900	4.683	FA	16,742	24,500	07/03/2019	08/28/2028
28932M-AJ-4	ELM ROAD GENERATING STATION SR SRD NOTES 144A	4			1FE	1,163,320	121.2380	1,212,380	1,000,000	1,145,708		(5,761)			5.848	4.584	JJ	26,316	58,480	10/05/2016	01/19/2041
292480-AK-6	ENABLE MIDSTREAM PARTNER SR UNSCRD NOTES				2FE	966,180	99.8780	998,780	1,000,000	971,497		3,227			4.400	4.874	MS	12,956	44,000	05/03/2018	03/15/2027
29260F-AE-0	ENDEAVOR ENERGY RESOURCE SR UNSCRD NOTES 144A			2	3FE	400,781	105.1250	394,219	375,000	394,219	(4,198)	(2,365)			5.750	4.439	JJ	9,044	10,781	05/10/2019	01/30/2028
29278N-AG-8	ENERGY TRANSFER OPERATING SR UNSCRD NOTES				2FE	249,473	112.3710	280,928	250,000	249,491		.19			5.250	5.278	AO	2,771	9,844	01/08/2019	04/15/2029
29273R-AF-6	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2FE	1,228,835	118.8810	1,486,013	1,250,000	1,230,935		.595			6.625	6.779	AO	17,483	82,813	06/03/2016	10/15/2036
29273R-BB-4	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES			2	2FE	395,504	115.9390	405,787	350,000	376,079		(5,958)			7.600	5.424	FA	11,083	26,600	07/01/2016	02/01/2024
86765B-AS-8	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2FE	748,013	114.1020	855,765	750,000	748,708		.177			5.950	5.985	JD	3,719	44,625	11/12/2015	12/01/2025
29359U-AB-5	ENSTAR GROUP LTD SR UNSCRD NOTES	C			2FE	1,494,150	107.1530	1,607,295	1,500,000	1,494,430		.280			4.950	5.000	JD	6,188	37,744	05/22/2019	06/01/2029
26875P-AQ-4	EOG RESOURCES INC SR UNSCRD NOTES				1FE	1,230,860	122.8950	1,228,950	1,000,000	1,226,773		(4,087)			5.100	3.232	JJ	23,517		08/15/2019	01/15/2036
26884A-BJ-1	ERP OPERATING LP SR UNSCRD NOTES			2	1FE	994,020	106.6910	1,066,910	1,000,000	995,013		.517			3.500	3.571	MS	11,667	35,000	02/01/2018	03/01/2028
30231G-AY-8	EXXON MOBIL CORPORATION SR UNSCRD NOTES			2	1FE	1,000,000	100.2670	1,002,670	1,000,000	1,000,000					2.995	2.995	FA	11,231		08/13/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37185L-AK-8	GENESIS ENERGY LP/GENESI SR UNSCRD NOTES			2	4FE	863,719	95.5000	883,375	925,000	869,257		5,538			6.250	7.456	MM	7,387	57,813	03/11/2019	05/15/2026
377372-AN-7	GLAXOSMITHKLINE CAP INC SR UNSCRD NOTES				1FE	999,920	110.4590	1,104,590	1,000,000	999,931		7			3.875	3.876	MM	4,951	38,750	05/10/2018	05/15/2028
98417E-AT-7	GLENCORE FINANCE CANADA SR UNSCRD NOTES 144A	A			2FE	239,803	104.7030	251,287	240,000	239,936		21			4.250	4.010	AO	1,870	10,200	10/24/2012	10/25/2022
378272-AH-1	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A				2FE	494,730	106.0200	530,100	500,000	497,273		555			4.625	4.766	AO	3,983	23,125	01/15/2015	04/29/2024
361841-AP-4	GLP CAPITAL LP / FIN II SR UNSCRD NOTES	2			2FE	752,773	102.0700	765,525	750,000	752,673		(100)			4.000	3.956	JJ	10,167		08/22/2019	01/15/2030
38016L-AA-3	GO DADDY OPCO/FINCO SR UNSCRD NOTES 144A	2			4FE	700,000	105.2500	736,750	700,000	700,000					5.250	5.250	JD	3,063	18,069	05/30/2019	12/01/2027
38141G-VR-2	GOLDMAN SACHS GROUP INC SR SUB NOTES				2FE	993,000	108.6240	1,086,240	1,000,000	995,578		656			4.250	4.337	AO	8,264	42,500	10/16/2015	10/21/2025
38141G-XA-7	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES	2			1FE	2,000,000	113.9540	2,279,080	2,000,000	2,000,000					4.411	4.411	AO	16,664	88,220	04/18/2018	04/23/2039
389284-AA-8	GRAY ESCROW INC SR UNSCRD NOTES 144A	2			4FE	1,262,500	111.1250	1,333,500	1,200,000	1,257,328	5,366	(5,172)			7.000	5.944	MM	10,733	48,961	05/30/2019	05/15/2027
40049J-AZ-0	GRUPO TELEVISIA S.A. SR UNSCRD BONDS	D			2FE	1,720,583	124.7240	2,182,670	1,750,000	1,725,218		572			6.625	6.755	JJ	53,460	115,938	11/23/2009	01/15/2040
362320-BA-0	GTE CORP DEBS				2FE	1,702,404	125.1830	1,858,968	1,485,000	1,682,352		(18,754)			6.940	4.964	AO	21,757	103,059	12/04/2018	04/15/2028
413875-AW-5	HARRIS CORPORATION SR UNSCRD NOTES	2			2FE	500,635	111.4910	557,455	500,000	500,559		(54)			4.400	4.384	JD	978	22,000	05/23/2018	06/15/2028
404119-BX-6	HCA INC SR SCRD NOTES	2			2FE	994,970	106.1080	1,061,080	1,000,000	995,201		231			4.125	4.187	JD	1,833	20,969	06/05/2019	06/15/2029
404119-BY-4	HCA INC SR SCRD NOTES	2			2FE	743,145	110.2200	826,650	750,000	743,260		115			5.125	5.199	JD	1,708	19,539	06/05/2019	06/15/2039
404121-AF-2	HCA INC SR SCRD NOTES				2FE	2,509,375	107.1320	2,812,215	2,625,000	2,577,573		12,666			4.750	5.349	MM	20,781	124,688	12/11/2013	05/01/2023
40414L-AM-1	HCP INC SR UNSCRD NOTES	2			2FE	479,210	104.4430	522,215	500,000	483,150		2,922			3.400	4.142	FA	7,083	17,000	08/21/2018	02/01/2025
42250P-AA-1	HEALTHPEAK PROPERTIES SR UNSCRD NOTES				2FE	498,200	100.3950	501,975	500,000	498,208		8			3.000	3.041	JJ	1,667		11/06/2019	01/15/2030
42981C-AA-6	HIGH STREET FNDG TRUST I SR UNSCRD NOTES 144A	2			2FE	1,000,000	107.6850	1,076,850	1,000,000	1,000,000					4.111	4.111	FA	15,530	41,110	03/08/2018	02/15/2028
431116-AB-8	HIGHMARK INC SR UNSCRD NOTES 144A				1FE	544,876	102.8820	553,505	538,000	540,029		(1,405)			4.750	4.463	MM	3,265	25,555	05/02/2016	05/15/2021
44106M-AU-6	HOSPITALITY PROP TRUST SR UNSCRD NOTES	2			2FE	989,900	101.4390	1,014,390	1,000,000	997,555		2,080			4.250	4.476	FA	16,056	42,500	01/29/2016	02/15/2021
44106M-AV-4	HOSPITALITY PROP TRUST SR UNSCRD NOTES	2			2FE	976,150	105.2710	1,052,710	1,000,000	983,946		2,148			5.250	5.563	FA	19,833	52,500	01/29/2016	02/15/2026
42824C-AN-9	HP ENTERPRISE CO SR UNSCRD NOTES	2			2FE	699,688	105.6630	739,641	700,000	699,861		46			4.400	4.408	AO	6,502	30,800	12/23/2016	10/15/2022
443510-AJ-1	HUBBELL INC SR UNSCRD NOTES	2			2FE	1,342,831	102.7760	1,414,198	1,376,000	1,345,419		2,254			3.500	3.821	FA	18,194	28,455	05/02/2019	02/15/2028
44409M-AA-4	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES				2FE	973,320	104.7390	1,047,390	1,000,000	975,313		1,993			3.950	4.325	MM	6,583	39,500	03/28/2019	11/01/2027
44409M-AB-2	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES	2			2FE	1,033,530	110.0890	1,100,890	1,000,000	1,031,734		(1,796)			4.650	4.223	AO	11,625	27,642	04/30/2019	04/01/2029
446150-AM-6	HUNTINGTON BANCSHARES SR UNSCRD NOTES	2			2FE	996,860	108.0660	1,080,660	1,000,000	997,515		406			4.000	4.052	MM	5,111	40,000	05/08/2018	05/15/2025
44644A-AE-7	HUNTINGTON NATIONAL BANK SR UNSCRD NOTES	2			1FE	1,746,730	104.9150	1,836,013	1,750,000	1,747,503		607			3.550	3.591	AO	14,668	62,125	08/16/2018	10/06/2023
460146-CE-1	INTERNATIONAL PAPER CO SR UNSCRD NOTES	2			2FE	1,191,173	108.5100	1,286,929	1,186,000	1,186,988		(555)			7.500	7.444	FA	33,603	88,950	08/06/2009	08/15/2021
460146-CF-8	INTERNATIONAL PAPER CO SR UNSCRD NOTES	2			2FE	2,628,460	138.5500	2,771,000	2,000,000	2,576,950		(16,669)			7.300	4.994	MM	18,656	146,000	09/20/2016	11/15/2039
460146-CM-3	INTERNATIONAL PAPER CO SR UNSCRD NOTES	2			2FE	2,080,400	117.6860	2,353,720	2,000,000	2,075,915		(3,367)			5.000	4.649	MS	29,444	100,000	08/21/2018	09/15/2035
459200-AS-0	INTL BUSINESS MACHINES CORP DEBS				1FE	2,459,600	127.5620	2,551,240	2,000,000	2,386,735		(40,630)			6.500	3.697	JJ	59,944	130,000	03/05/2018	01/15/2028
462613-AM-2	IPALCO ENTERPRISES INC SR SCRD NOTES	2			2FE	249,765	103.4540	258,635	250,000	249,837		31			3.700	3.715	MS	3,083	9,250	01/04/2018	09/01/2024
478160-AL-8	JOHNSON & JOHNSON DEBS				1FE	1,112,790	124.8290	1,248,290	1,000,000	1,103,575		(5,781)			4.950	3.946	MM	6,325	49,500	05/21/2018	05/15/2033
478160-CF-9	JOHNSON & JOHNSON SR UNSCRD NOTES	2			1FE	498,730	110.4660	552,330	500,000	498,859		47			3.625	3.643	MS	5,941	18,125	02/28/2017	03/03/2037
46647P-AM-8	JPMORGAN CHASE & CO SR UNSCRD NOTES	2			1FE	1,000,000	106.2920	1,062,920	1,000,000	1,000,000					3.509	3.509	JJ	15,401	35,090	01/16/2018	01/23/2029
46647P-AV-8	JPMORGAN CHASE & CO SR UNSCRD NOTES	2			1FE	1,000,000	111.6290	1,116,290	1,000,000	1,000,000					4.203	4.203	JJ	18,447	42,030	07/16/2018	07/23/2029
46647P-BD-7	JPMORGAN CHASE & CO SR UNSCRD NOTES	2			1FE	1,000,000	107.7380	1,077,380	1,000,000	1,000,000					3.702	3.654	MM	5,656	18,510	04/29/2019	05/06/2030
487836-BU-1	KELLOGG CO SR UNSCRD NOTES	2			2FE	1,597,014	104.5110	1,776,687	1,700,000	1,609,323		9,532			3.400	4.203	MM	7,386	57,800	09/13/2018	11/15/2027
496902-AN-7	KINROSS GOLD CORP SR UNSCRD NOTES	A			2FE	811,600	111.0000	910,200	820,000	816,430		577			5.950	6.052	MS	14,366	48,790	12/12/2016	03/15/2024
496902-AO-0	KINROSS GOLD CORP SR UNSCRD NOTES	A			2FE	250,000	104.7500	261,875	250,000	250,000					4.500	4.500	JJ	5,188	11,2		

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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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
559080-AK-2	MAGELLAN MIDSTREAM PARTN SR UNSCRD NOTES			2	2FE	1,014,650	112.9210	1,129,210	1,000,000	1,009,678		(1,390)			5.000	4.809	MS	16,667	50,000	03/07/2016	03/01/2026
56501R-AC-0	MANULIFE FINANCIAL CORP SR UNSCRD NOTES	A			1FE	249,393	110.0840	275,210	250,000	249,596		56			4.150	4.180	MS	3,372	10,375	03/01/2016	03/04/2026
565849-AL-0	MARATHON OIL CORP SR UNSCRD NOTES			2	2FE	419,380	105.9100	423,640	400,000	418,998		(382)			3.850	2.855	JD	1,283	7,700	11/19/2019	06/01/2025
571676-AD-7	MARS INC SR UNSCRD NOTES 144A			2	1FE	998,750	110.5790	1,105,790	1,000,000	998,784		34			3.875	3.884	AO	9,688	19,590	03/26/2019	04/01/2039
571748-BG-6	MARSH & MCLENNAN COS INC SR UNSCRD NOTES			2	1FE	499,825	114.0140	570,070	500,000	499,886		61			4.375	4.378	MS	6,441	14,583	01/08/2019	03/15/2029
57629H-CG-3	MASSMUTUAL GLOBAL FUNDING SCRD NOTES 144A				1FE	674,870	102.7220	719,054	700,000	679,780		3,611			2.950	3.583	JJ	9,751	20,650	08/16/2018	01/11/2025
552676-AQ-1	MDC HOLDINGS INC SR UNSCRD NOTES			2	3FE	2,000,000	104.0000	2,080,000	2,000,000	2,000,000	440,000				6.000	6.000	JJ	55,333	120,000	01/07/2013	01/15/2043
582839-AH-9	MEAD JOHNSON NUTRITION CO SR UNSCRD NOTES			2	1FE	249,895	109.3120	273,280	250,000	249,936		9			4.125	4.130	MN	1,318	10,313	10/29/2015	11/15/2025
585055-BS-4	MEDTRONIC INC SR UNSCRD NOTES				1FE	3,963,807	107.1990	4,287,960	4,000,000	3,978,767		3,642			3.500	3.613	MS	41,222	140,000	09/01/2015	03/15/2025
55303X-AC-9	MGM GROWTH LP/MGP ESCROW SR UNSCRD NOTES			2	3FE	419,001	109.3740	437,496	400,000	416,650		(2,351)			5.625	4.499	MN	3,750	11,250	05/08/2019	05/01/2024
55303X-AF-2	MGM GROWTH LP/MGP ESCROW SR UNSCRD NOTES			2	3FE	250,625	104.2500	260,625	250,000	250,596		(29)			4.500	4.464	JJ	5,188		07/11/2019	01/15/2028
59523U-AR-8	MID-AMERICA APARTMENTS SR UNSCRD NOTES			2	2FE	349,167	99.6100	348,635	350,000	349,171		4			2.750	2.777	MS	936		11/18/2019	03/15/2030
605417-CB-8	MISSISSIPPI POWER CO SR UNSCRD NOTES				2FE	1,246,513	108.9620	1,362,025	1,250,000	1,247,035		298			3.950	3.984	MS	12,481	49,375	03/22/2018	03/30/2028
61238Q-AA-6	MONTELL FINANCE CO-B.V. SR UNSCRD NOTES 144A	D			2FE	2,408,375	127.9080	2,270,367	1,775,000	2,147,674		(42,630)			8.100	4.637	MS	42,334	143,775	04/03/2013	03/15/2027
617482-AM-3	MORGAN STANLEY SR SUB NOTES				2FE	778,973	107.1510	803,633	750,000	769,687		(6,450)			4.875	3.887	MN	6,094	36,563	07/13/2018	11/01/2022
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES			2	1FE	250,000	111.0940	277,735	250,000	250,000					3.971	3.971	JJ	9,928		07/19/2017	07/22/2038
61744Y-AR-9	MORGAN STANLEY SR UNSCRD NOTES			2	1FE	1,200,000	117.8740	1,414,488	1,200,000	1,200,000					4.457	4.457	AO	10,251	53,484	04/19/2018	04/22/2039
61746B-CY-0	MORGAN STANLEY SR UNSCRD NOTES				1FE	1,181,920	121.8030	1,218,030	1,000,000	1,145,515		(19,086)			6.250	3.743	FA	24,653	62,500	01/18/2018	08/09/2026
61746B-DZ-6	MORGAN STANLEY SR UNSCRD NOTES				1FE	249,488	107.4090	268,523	250,000	249,666		48			3.875	3.900	JJ	4,144	9,688	01/22/2016	01/27/2026
55336V-AM-2	MPLX LP SR UNSCRD NOTES			2	2FE	988,110	101.7570	1,017,570	1,000,000	988,944		379			4.500	4.590	AO	9,500	45,000	02/05/2018	04/15/2038
628530-BK-2	MYLAN INC SR UNSCRD NOTES			2	2FE	249,420	107.6570	269,143	250,000	249,485		65			4.550	4.580	AO	2,401	11,375	01/09/2019	04/15/2028
62854A-AN-4	MYLAN NV SR UNSCRD NOTES	D			2FE	1,031,470	104.2520	1,042,520	1,000,000	1,029,805		(1,665)			3.950	3.413	JD	1,756	19,750	07/29/2019	06/15/2026
637071-AJ-0	NATIONAL OILWELL VARCO I SR UNSCRD NOTES			2	2FE	92,536	100.9610	113,076	112,000	102,631		2,873			2.600	5.759	JD	243	2,912	03/11/2016	12/01/2022
637432-NQ-4	NATIONAL RURAL UTIL COOP SCRD NOTES				1FE	749,505	110.1010	825,758	750,000	749,554		42			3.900	3.908	MN	4,875	29,331	10/24/2018	11/01/2028
62886H-AP-6	NCL CORPORATION LTD SR UNSCRD NOTES 144A	D			3FE	500,000	101.3750	506,875	500,000	500,000					3.625	3.625	JD	755		12/02/2019	12/15/2024
64072T-AA-3	NEPTUNE FINCO CORP SR UNSCRD NOTES 144A			2	4FE	161,625	111.7500	167,625	150,000	156,718		(1,406)			10.875	9.448	JJ	7,522	16,313	11/03/2015	10/15/2025
641062-AF-1	NESTLE HOLDINGS INC SR UNSCRD NOTES 144A			2	1FE	497,590	109.7490	548,745	500,000	497,850		205			3.625	3.683	MS	4,884	18,125	09/17/2018	09/24/2028
64952W-DA-8	NEW YORK LIFE GLOBAL FDG SR SCRD NOTES 144A				1FE	999,150	102.3090	1,023,090	1,000,000	999,537		278			3.250	3.280	FA	13,090	32,500	08/01/2018	08/06/2021
651229-AW-6	NEWELL RUBBERMAID INC SR UNSCRD NOTES			2	3FE	498,990	104.2760	521,380	500,000	499,321		93			4.200	4.225	AO	5,250	21,000	03/18/2016	04/01/2026
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSCRD NOTES				2FE	650,250	109.8890	714,279	650,000	650,137		(26)			5.625	5.620	JJ	18,281	36,563	01/14/2014	07/01/2024
651290-AR-9	NEWFIELD EXPLORATION CO SR UNSCRD NOTES			2	2FE	700,875	108.4610	759,227	700,000	701,070	20,627	(268)			5.375	5.329	JJ	18,813	37,625	10/12/2016	01/01/2026
651639-AW-6	NEWMONT GOLDCORP CORP SR UNSCRD NOTES				2FE	572,198	128.3570	641,785	500,000	571,115		(1,083)			5.875	4.570	AO	7,344	14,688	08/28/2019	04/01/2035
665859-AT-1	NORTHERN TRUST CORP SR UNSCRD NOTES			2	1FE	3,995,000	109.2460	4,369,840	4,000,000	3,995,600		429			3.650	3.665	FA	60,022	146,000	07/31/2018	08/03/2028
666807-BK-7	NORTHROP GRUMMAN SYSTEMS SR UNSCRD NOTES			2	2FE	1,893,840	104.0770	2,081,540	2,000,000	1,904,641		10,801			3.200	3.979	FA	26,667	64,000	01/17/2019	02/01/2027
629377-CL-4	NRG ENERGY INC 1ST LIEN 144A			2	2FE	1,000,295	104.7600	1,047,600	1,000,000	1,000,304		9			4.450	4.446	JD	1,978	24,351	05/20/2019	06/15/2029
670346-AP-0	NUCOR CORP SR UNSCRD NOTES				1FE	5,993,810	108.5670	6,514,020	6,000,000	5,994,716		525			3.950	3.963	MN	39,500	237,000	04/24/2018	05/01/2028
67077M-AE-8	NUTRIEN LTD SR UNSCRD NOTES	A			2FE	5,658,470	106.4960	6,159,729	5,784,000	5,679,418		12,650			4.000	4.304	JD	10,283	231,360	05/02/2018	12/15/2026
67080L-AA-3	NUVEEN LLC SR UNSCRD NOTES 144A				1FE	994,030	111.3670	1,113,670	1,000,000	994,630		509			4.000	4.073	MN	6,667	41,000	10/17/2018	11/01/2028
67078A-AD-5	NVENT FINANCE SARL SR UNSCRD NOTES	D			2FE	1,011,960	103.8070	1,038,070	1,000,000	1,011,121		(839)			4.550	4.385	AO	9,606	45,500	03/27/2019	04/15/2028
62944T-AE-5	NVR INC SR UNSCRD NOTES			2	2FE	4,169,500	104.1980	4,167,920	4,000,000	4,066,325		(25,484)			3.950	3.243	MS</				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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 Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
714264-AA-6	PERNOD-RICARD SA SR UNSCRD BONDS 144A	D			2FE	564,675	104.6770	523,385	500,000	510,401		(7,855)			5.750	4.045	AO	6,708	28,750		02/07/2012	04/07/2021
17162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A	D	2		2FE	1,750,000	103.3760	1,809,080	1,750,000	1,750,000					4.962	4.962	JJ	39,317			07/15/2019	07/18/2029
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE CO GTD NOTES				2FE	5,071,193	118.1780	5,613,455	4,750,000	5,041,585			(9,655)		6.650	6.065	JJ	145,653	315,875		12/14/2016	01/15/2037
72650R-BB-7	PLAINS ALL AMERICAN PIPELINE SR UNSCRD NOTES		2		2FE	502,962	100.9980	605,988	600,000	551,637			13,971		2.850	5.742	JJ	7,173	17,100		03/22/2016	01/31/2023
69353R-EK-0	PNC BANK NA SR UNSCRD NOTES		2		1FE	666,589	103.5470	724,829	700,000	673,997			4,504		2.950	3.751	FA	7,342	20,650		05/02/2018	02/23/2025
69349L-AR-9	PNC BANK NA SUB NOTES				1FE	598,536	109.7660	658,596	600,000	598,711			123		4.050	4.080	JJ	10,463	24,300		07/23/2018	07/26/2028
740189-AM-7	PRECISION CASTPARTS CORP SR UNSCRD NOTES		2		1FE	1,474,695	105.5940	1,583,910	1,500,000	1,479,326			3,381		3.250	3.530	JD	2,167	48,750		08/17/2018	06/15/2025
743315-AJ-2	PROGRESSIVE CORP SR NOTES				1FE	3,343,325	131.0020	3,275,050	2,500,000	3,156,364			(60,365)		6.625	3.284	MS	55,208	165,625		10/13/2016	03/01/2029
743315-AL-7	PROGRESSIVE CORP SR NOTES				1FE	627,495	138.3990	691,995	500,000	609,098			(6,312)		6.250	4.062	JD	2,604	31,250		12/14/2016	12/01/2032
74340X-BH-3	PROLOGIS LP SR UNSCRD NOTES		2		1FE	1,986,400	110.3380	2,206,760	2,000,000	1,988,025			1,131		3.875	3.957	MS	22,819	77,500		06/11/2018	09/15/2028
745310-AF-9	PUGET ENERGY INC SR SCRD NOTES		2		2FE	1,863,383	107.2830	1,877,453	1,750,000	1,785,120			(14,162)		5.625	4.693	JJ	45,391	98,438		10/04/2013	07/15/2022
745867-AT-8	PULTE GROUP INC SR UNSCRD NOTES				3FE	555,000	111.5000	557,500	500,000	554,692			(308)		6.000	4.963	FA	11,333			11/07/2019	02/15/2035
750236-AW-1	RADIAN GROUP INC SR UNSCRD NOTES				3FE	2,022,969	105.2500	2,105,000	2,000,000	2,021,665			(1,304)		4.875	4.683	MS	50,646			06/14/2019	03/15/2027
75026J-AA-8	RADIATE HOLDCO / FINANCE SR UNSCRD NOTES 144A				5FE	505,000	101.0000	505,000	500,000	503,611	(999)		(391)		6.625	6.153	FA	12,514			10/25/2019	02/15/2025
75281A-AS-8	RANGE RESOURCES CORP SR UNSCRD NOTES		2		3FE	1,171,706	85.5000	1,081,575	1,265,000	1,081,575	33,051		11,224		4.875	6.162	MN	7,880	61,669		03/13/2018	05/15/2025
75884R-AZ-6	REGENCY CENTERS LP SR UNSCRD NOTES				2FE	699,321	99.9430	699,601	700,000	699,347			26		2.950	2.961	MS	7,514			08/13/2019	09/15/2029
75886A-AL-2	REGENCY ENERGY PARTNERS SR UNSCRD NOTES				2FE	1,905,000	106.1420	2,016,698	1,900,000	1,901,470			(687)		5.875	5.833	MS	37,208	111,625		02/06/2014	03/01/2022
75913M-AA-7	REGIONS BANK SR SUB NOTES				2FE	3,561,798	131.2200	4,133,430	3,150,000	3,521,468			(13,128)		6.450	5.383	JD	2,822	203,175		08/03/2017	06/26/2037
771196-BL-5	ROCHE HOLDINGS INC SR UNSCRD NOTES 144A				1FE	910,570	100.8740	1,008,740	1,000,000	920,740			9,672		2.375	3.657	JJ	10,094	23,750		12/11/2018	01/28/2027
775109-AY-7	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES		A		2FE	748,598	107.0180	802,635	750,000	749,406			144		4.100	4.123	AO	7,688	30,750		09/25/2013	10/01/2023
776743-AE-6	ROPER TECHNOLOGIES INC SR UNSCRD NOTES				2FE	748,785	105.0120	787,590	750,000	749,097			233		3.650	3.685	MS	8,060	28,668		08/14/2018	09/15/2023
776743-AF-3	ROPER TECHNOLOGIES INC SR UNSCRD NOTES				2FE	998,920	109.6000	1,096,000	1,000,000	999,059			98		4.200	4.213	MS	12,367	43,983		08/14/2018	09/15/2028
816196-AT-6	SELECT MEDICAL CORP SR UNSCRD NOTES 144A				4FE	754,688	108.2520	811,890	750,000	754,424			(264)		6.250	6.124	FA	19,531			07/30/2019	08/15/2026
81721M-AG-4	SENIOR HOUSING PROPERTIES TRUS SR UNSCRD NOTES				2FE	245,548	106.1530	265,383	250,000	248,878			519		6.750	7.000	JD	1,750	16,875		12/05/2011	12/15/2021
78412F-AP-9	SESI LLC SR UNSCRD NOTES		2		5FE	255,938	85.2900	319,838	375,000	272,623			16,686		7.125	25.802	JD	1,188	13,359		07/26/2019	12/15/2021
822582-CD-2	SHELL INTERNATIONAL FIN SR UNSCRD NOTES		D	2	1FE	992,940	99.1900	991,900	1,000,000	993,035			95		2.375	2.455	MN	3,563			11/04/2019	11/07/2029
837004-CM-0	SOUTH CAROLINA ELEC & GAS 1ST MTGE BONDS		2		1FE	2,003,670	109.3330	2,186,660	2,000,000	2,003,247			(313)		4.250	4.227	FA	32,111	84,528		08/16/2018	08/15/2028
842400-GJ-6	SOUTHERN CAL EDISON 1ST MTGE BONDS				1FE	962,260	106.9370	1,069,370	1,000,000	965,071			2,811		3.650	4.159	MS	12,167	18,250		03/14/2019	03/01/2028
842400-GQ-0	SOUTHERN CAL EDISON 1ST MTGE BONDS		2		1FE	996,390	110.7130	1,107,130	1,000,000	996,612			222		4.200	4.245	MS	14,000	19,367		03/13/2019	03/01/2029
842400-GS-6	SOUTHERN CAL EDISON 1ST MTGE BONDS		2		1FE	2,246,513	99.9090	2,247,953	2,250,000	2,246,630			117		2.850	2.868	FA	25,828			08/01/2019	08/01/2029
842400-FA-6	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2005E				2FE	1,066,180	117.2500	1,172,500	1,000,000	1,064,157			(2,023)		5.350	4.761	JJ	24,669	26,750		03/25/2019	07/15/2035
842400-FC-2	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2006A				1FE	2,301,880	121.8530	2,437,060	2,000,000	2,295,558			(6,322)		5.625	4.339	FA	46,875	56,250		06/26/2019	02/01/2036
842587-CV-7	SOUTHERN CO SR UNSCRD NOTES		2		2FE	1,863,780	104.1890	2,083,780	2,000,000	1,887,453			14,744		3.250	4.250	JJ	32,500	65,000		05/15/2018	07/01/2026
845467-AN-9	SOUTHWESTERN ENERGY CO SR UNSCRD NOTES				3FE	500,000	92.6200	463,100	500,000	463,100	(11,900)				7.750	7.750	AO	9,688	38,750		09/11/2017	10/01/2027
85172F-AR-0	SPRINGLEAF FINANCE CORP SR UNSCRD NOTES				3FE	125,000	104.3800	130,475	125,000	125,000					5.375	5.375	MN	1,008			11/05/2019	11/15/2029
852061-AQ-3	SPRINT COMMUNICATIONS SR UNSCRD NOTES 144A				4FE	874,745	100.5320	780,128	776,000	779,028	1,629		(18,001)		7.000	4.578	MS	18,107	54,320		01/29/2014	03/01/2020
855244-AQ-2	STARBUCKS CORP SR UNSCRD NOTES				2FE	749,310	107.7600	808,200	750,000	749,436			90		3.800	3.815	FA	10,767	28,896		08/08/2018	08/15/2025
858119-BF-6	STEEL DYNAMICS INC SR UNSCRD NOTES		2		2FE	905,781	106.3530	930,589	875,000	903,013			(2,768)		5.000	4.214	JD	1,944	34,375		07/11/2019	12/15/2026
858119-BH-2	STEEL DYNAMICS INC SR UNSCRD NOTES				2FE	298,125</																

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-DR-6	UNION PACIFIC CORP SR UNSCRD NOTES			2	1FE	1,509,254		1,955,336	1,849,000	1,684,936		34,039			3.646	6.114	FA	25,468	67,415	01/16/2014	02/15/2024
907818-FD-5	UNION PACIFIC CORP SR UNSCRD NOTES			2	2FE	747,863		103,9190	750,000	747,897		35			3.550	3.570	FA	10,798		07/29/2019	08/15/2039
913017-DB-2	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES			2	2FE	499,955		105,4410	500,000	499,967		8			3.650	3.652	FA	6,844	18,250	08/13/2018	08/16/2023
913017-DD-8	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES			2	2FE	748,725		109,0580	750,000	748,949		164			3.950	3.978	FA	11,109	29,625	08/13/2018	08/16/2025
91324P-DK-5	UNITEDHEALTH GROUP INC SR UNSCRD NOTES				1FE	499,140		110,3490	500,000	499,250		74			3.850	3.871	JD	856	19,250	06/14/2018	06/15/2028
91529Y-AD-8	UNUM GROUP DEBS				2FE	4,863		128,6820	5,000	4,905		4			7.375	7.615	JD	16	369	12/15/2004	06/15/2032
903192-AA-0	UNUM GROUP NOTES				2FE	68,313		124,3050	75,000	71,095		296			6.750	7.561	JD	225	5,063	01/10/2005	12/15/2028
91159H-HN-3	US BANCORP SR UNSCRD NOTES			2	1FE	1,878,639		100,3120	2,100,000	1,917,205		24,039			2.375	3.892	JJ	22,028	49,875	05/16/2018	07/22/2026
90331H-NV-1	US BANK NA CINCINNATI SR UNSCRD NOTES				1FE	999,000		104,4830	1,000,000	999,270		189			3.400	3.422	JJ	14,828	34,000	07/19/2018	07/24/2023
91914J-AB-8	VALERO ENERGY PARTNERS SR UNSCRD NOTES			2	2FE	747,450		110,1850	750,000	747,810		216			4.500	4.543	MS	9,938	33,750	03/26/2018	03/15/2028
92277G-AG-2	VENTAS REALTY LP SR UNSCRD NOTES			2	2FE	248,045		107,1340	250,000	248,772		175			4.125	4.218	JJ	4,755	10,313	07/09/2015	01/15/2026
02917T-AB-0	VEREIT INC CONVERTIBLE SR NOTES				2FE	357,188		101,2410	375,000	371,576		3,432			3.750	4.741	JD	625	14,063	06/10/2015	12/15/2020
92340L-AE-9	VEREIT OPERATING PARTNER SR UNSCRD NOTES			2	2FE	790,736		98,2710	800,000	790,792		56			3.100	3.236	JD	1,860		11/19/2019	12/15/2029
92345Y-AF-3	VERISK ANALYTICS INC SR UNSCRD NOTES			2	2FE	994,630		109,8230	1,000,000	995,002		372			4.125	4.191	MS	12,146	21,656	02/27/2019	03/15/2029
92343V-BZ-6	VERIZON COMMUNICATIONS SR UNSCRD NOTES			2	2FE	999,250		116,1370	1,000,000	999,394		29			5.050	5.056	MS	14,869	50,500	03/10/2014	03/15/2034
92343V-CV-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	4,611,033		113,2550	5,890,393	4,691,437		19,981			4.272	5.179	JJ	981	222,187	08/20/2015	01/15/2036
92343V-CX-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	717,197		119,9950	900,000	726,188		2,253			4.522	5.929	MS	11,983	40,698	08/20/2015	09/15/2048
92343V-DR-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	49,553		120,7170	59,000	50,122		237			4.812	6.159	MS	836	2,839	07/12/2017	03/15/2039
92343V-EA-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	747,885		116,7310	750,000	748,113		98			4.500	4.525	FA	13,219	33,750	08/01/2017	08/10/2033
92343V-EN-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	33,560		105,9310	36,135	34,159		313			3.376	4.506	FA	459	1,308	01/19/2018	02/15/2025
92343V-EU-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES			2	2FE	219,954		111,4750	235,000	220,325		371			4.016	4.815	JD	734		09/10/2019	12/03/2029
92553P-AT-9	VIACOM INC SR UNSCRD NOTES			2	2FE	737,000		106,5070	750,000	744,556		1,335			4.250	4.467	MS	10,625	31,875	09/06/2013	09/01/2023
92660F-AK-0	VIDEOTRON LTD SR UNSCRD NOTES 144A	A		2	3FE	506,250		107,0000	500,000	505,740		(511)			5.125	5.476	AO	5,410	12,813	06/03/2019	04/15/2027
92769V-AC-3	VIRGIN MEDIA FINANCE PLC SR UNSCRD NOTES	D			4FE	238,125		101,5000	250,000	246,016		1,711			5.250	6.062	FA	4,958	13,125	10/17/2014	02/15/2022
927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES				2FE	1,995,870		132,9480	1,994,220	1,988,783		(7,087)			6.000	3.356	JJ	41,500		09/05/2019	01/15/2036
927804-FB-5	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES				2FE	794,196		135,1590	589,000	771,015		(7,431)			6.000	3.593	MN	4,516	35,340	09/28/2016	05/15/2037
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 144A			2	2FE	1,005,580		102,0190	1,000,000	1,005,365		(215)			4.300	4.230	JJ	23,889		06/05/2019	07/15/2029
92840V-AG-7	VISTRA OPERATIONS CO LLC 1ST LIEN 144A			2	2FE	1,496,835		99,3670	1,500,000	1,496,843		8			3.700	3.732	JJ	7,092		11/06/2019	01/30/2027
92857W-BQ-2	VODAFONE GROUP PLC JR SUB DEBS	D		2	3FE	1,153,786		117,4860	1,150,000	1,153,609		(206)			7.000	6.953	AO	19,441	40,235	03/28/2019	04/04/2079
960386-AM-2	WABTEC SR UNSCRD NOTES			2	2FE	6,507,485		110,0060	6,500,000	6,513,800		6,479			4.950	4.920	MS	94,738	314,474	09/13/2018	09/15/2028
937358-BA-2	WACHOVIA CORP SUB NOTES				1FE	1,334,964		141,3070	975,000	1,312,343		(7,435)			7.500	4.364	AO	15,438	37,500	11/06/2019	04/15/2035
931142-EK-5	WALMART INC SR UNSCRD NOTES			2	1FE	749,250		105,1500	750,000	749,435		150			3.400	3.423	JD	254	25,500	11/15/2018	06/26/2023
254687-DH-6	WALT DISNEY COMPANY SR UNSCRD NOTES				1FE	1,527,982		129,9290	1,689,077	1,524,871		(3,111)			7.430	4.435	AO	24,148		11/22/2019	10/01/2026
254687-DZ-6	WALT DISNEY COMPANY SR UNSCRD NOTES				1FE	596,730		140,4490	500,000	596,245		(485)			6.200	4.426	JD	1,378	15,500	11/22/2019	12/15/2034
94106L-BJ-7	WASTE MANAGEMENT INC SR UNSCRD NOTES			2	2FE	749,220		112,0500	750,000	749,286		66			4.000	4.007	JJ	18,250		05/14/2019	07/15/2039
92928Q-AE-8	WEA FINANCE LLC SR UNSCRD NOTES 144A			2	1FE	996,840		108,2930	1,000,000	997,177		263			4.125	4.164	MS	11,573	41,250	09/12/2018	09/20/2028
94946T-AD-8	WELLCARE HEALTH PLANS SR UNSCRD NOTES 144A			2	3FE	175,438		106,5000	175,000	175,348		(65)			5.375	5.326	FA	3,553	9,459	08/08/2018	08/15/2026
958102-AM-7	WESTERN DIGITAL CORP SR UNSCRD NOTES			2	3FE	525,000		104,2500	525,000	525,000		69,563			4.750	4.750	FA	9,421	24,938	01/30/2018	02/15/2026
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES			2	2FE	999,270		108,2580	1,000,000	999,277		7			4.000	4.009	MN	5,111	28,889	02/22/2019	11/15/2029
969457-BB-5	WILLIAMS COS INC DEBS SER A				2FE	41,428		130,5130	38,000	40,190		(130)			7.500	6.751	JJ	1,314	2,850	09/07/2005	01/15/2031
970648-AG-6	WILLIS NORTH AMERICA INC SR UNSCRD NOTES			2	2FE	1,017,490		110,2780	1,000,000	1,016,221		(1,269)			4.500	4.270	MS	13,250	45,625	03/06/2019	09/15/2028
98212B-AE-3	WPX ENERGY INC SR UNSCRD NOTES			2	3FE	508,750		106,2500	500,000	507,807		(943)			5.250	4.857	MS	7,729	13,125	05/10/2019	09/15/2024
983793-AD-2	XPO LOGISTICS INC SR UNSCRD NOTES 144A			2	3FE	396,625		101,9000	380,000	382,167		10,101			6.500	5.210	JD	1,098	24,700	08/26/2016	06/15/2022
983793-AG-5	XPO LOGISTICS INC SR UNSCRD NOTES 144A			2	3FE	625,000		108,6350	625,000	625,000					6.750	6.750	FA	15,938	20,273	02/19/2019	08/15/2024
989194-AP-0	ZAYO GROUP LLC SR UNSCRD NOTES 144A			2	4FE	1,799,626		101,6250	1,760,000	1,788,600		(8,077)			5.750	5.273	JJ	46,664	14,375	08/14/2019	01/15/2027
98920A-AA-6	ZB NA SR UNSCRD NOTES				2FE	1,248,213		102,3420	1,250,000	1,248,991		582			3.500	3.551	FA	15,069	43,750	08/22/2018	08/27/2021
98877D-AC-9	ZF NA CAPITAL SR UNSCRD NOTES 144A				2FE	1,873,688		105,2200	1,850,000	1,863,097		(2,861)			4.750	4.593	AO	15,134	87,875	03/28/2019	04/29/2025
98971D-AB-6	ZIONS BANCORP NA SUB NOTES			2	2FE	989,450		98,2010	1,000,000	989,518		68			3.250	3.376	AO	5,597		12/04/2019	10/29/2029
32999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					425,139,187	XXX	456,213,401	415,345,666	422,459,070	1,121,273	(859,433)	2,177		XXX	XXX	XXX	5,618,455	16,798,799	XXX	XXX
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4			4	1FM	35,145		100,5550	35,388	35,193					4.250	4.230	MON	125	1,496	10/29/2018	12/25/2031
33999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					35,145	XXX	35,388	35,193	35,145					XXX	XXX	XXX	125	1,496	XXX	XXX
04624U-AE-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A			4	1FE	4,467,071		3,7290		2,022,180					1.514	4.348	MON	68,402	905,785	05/13/2016	05/15/2049

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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 and 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
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,467,071	XXX	2,022,180		2,238,205		(592,468)			XXX	XXX	XXX	68,402	905,785	XXX	XXX
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC			2	1FE	1,623,491	101.9360	1,777,479	1,743,721	1,634,182		8,360			3.000	4.120	AO	11,044	52,312	10/31/2018	10/15/2028
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA			4	1FE	750,000	102.8210	771,158	750,000	750,000					3.150	3.150	FA	8,925		08/01/2019	02/15/2032
04941Y-AG-4	ATLAS SENIOR LOAN FUND LTD SER 2018-11A A2 144A			2	1FE	5,000,000	100.8070	5,040,354	5,000,000	5,000,000					4.205	4.225	JAJO	37,962	279,165	06/08/2018	07/26/2031
07133Y-AG-5	BATPK 2019-1A B2 SER 2019-1A B2 144A			2	1FE	1,999,173	100.4190	2,008,374	2,000,000	1,999,340			167		4.530	4.560	JAJO	37,750		06/27/2019	07/15/2032
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC			4	1FE	1,022,084	108.9950	1,104,803	1,013,627	1,016,479		(687)			5.996	5.858	AO	15,194	60,777	06/06/2008	04/01/2024
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A			4	1FE	1,402,367	103.7040	1,451,719	1,399,867	1,402,251		(116)			3.300	3.289	INJSD	2,053	17,965	07/15/2019	12/15/2032
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1			4	1FE	139,469	101.5000	131,828	129,880	131,948		(414)			6.727	5.440	JJ	4,029	8,737	01/18/2008	07/15/2022
15137E-BL-6	CENT CLO LP CLO SER 2014-21A A1RB 144A			4	1FE	2,000,000	100.6860	2,013,720	2,000,000	2,000,000					4.050	4.057	JAJO	14,400	81,000	07/12/2018	07/27/2030
12528J-AG-1	CFIP CLO LTD SER 2017-1A D 144A			4	2FE	3,526,250	95.4850	3,341,965	3,500,000	3,521,335	205,637	(2,706)			5.133	5.050	JAJO	37,430	200,844	03/21/2018	01/18/2030
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1			4	3FE	20,631	101.8130	19,404	19,058	19,172		(115)			9.798	8.425	MON	156	1,869	07/25/2007	04/01/2021
	COVENANT CREDIT PARTNERS CLO L CLO SER 2017-1A C1 144A																				
22284H-AE-3				4	1FE	1,983,207	98.9980	1,979,958	2,000,000	1,983,753		192	20,578		4.551	4.724	JAJO	19,720	102,998	06/26/2018	10/15/2029
126650-BP-4	CVS HEALTH CORP PTC			4	2FE	273,755	111.7200	316,057	282,901	278,398		446			6.036	6.522	MON	996	17,076	01/28/2008	12/10/2028
126650-AQ-3	CVS HEALTH CORP PTC 144A			4	2FE	197,740	107.0860	211,752	197,740	197,740					5.789	5.859	MON	668	11,447	12/08/2003	01/10/2026
126650-AW-0	CVS HEALTH CORP PTC 144A			4	2FE	1,019,231	106.8380	1,163,047	1,088,608	1,057,485		4,100			5.298	6.290	MON	3,364	57,675	07/28/2006	01/11/2027
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A			4	2FE	728,324	127.5500	928,978	728,324	728,324					8.353	8.500	MON	3,549	60,837	06/10/2009	07/10/2031
36361U-AA-8	GALLATIN LOAN MGMT LLC SER 2017-1A A 144A			4	1FE	3,987,266	99.9730	3,983,707	3,984,775	3,986,298		(544)			3.051	3.036	JAJO	26,340	144,610	04/10/2018	07/15/2027
477143-AH-4	JETBLUE PTC SER 2019-1 AA			2	1FE	1,000,000	101.2590	1,012,590	1,000,000	1,000,000					2.750	2.750	MM	3,743		10/29/2019	05/15/2032
56608K-AL-7	MARBLE POINT CLO LTD CLO SER 2018-2A A2 144A			2	1FE	5,000,000	101.5260	5,076,307	5,000,000	5,000,000					4.250	4.270	JAJO	41,910	171,771	12/07/2018	01/20/2032
58802U-AV-1	MIDOCEN CREDIT CLO SER 2014-3A A2R 144A			2	1FE	1,000,000	100.4120	1,004,125	1,000,000	1,000,000					4.070	4.090	JAJO	7,914	40,587	06/14/2018	04/21/2031
62405T-AU-1	MOUNTAIN HAIK CLO LTD CLO SER 2013-2A BR 144A			4	1FE	2,000,000	100.0580	2,001,152	2,000,000	2,000,000					3.566	3.582	JAJO	14,264	83,396	07/12/2018	07/20/2024
73742V-AA-9	POST CLO LTD SER 2018-1A E 144A			4	3FE	1,218,750	94.8380	1,185,475	1,250,000	1,185,475	(37,758)	2,773			7.871	8.358	JAJO	21,044	106,498	04/17/2018	04/16/2031
	SARATOGA INVESTMENT CORP CLO L CLO SER 2013-1A AXR2 144A			4	1FE	3,000,000	100.2460	3,007,367	3,000,000	3,000,000					4.190	3.587	JAJO	24,791	106,845	12/03/2018	01/20/2030
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC			4	1FE	1,506,705	105.3450	1,587,598	1,507,046	1,506,858		34			6.150	6.155	FA	38,618	92,683	10/10/2007	08/01/2022
89640X-AY-2	TRINITAS CLO LTD CLO SER 2016-4A A1FR 144A			4	1FE	1,000,000	102.3790	1,023,791	1,000,000	1,000,000					4.192	4.201	JAJO	8,500	41,920	08/07/2018	10/18/2031
909318-AA-5	UNITED AIR 2018-1 AA PTT PTT SER 2018-1 AA			2	1FE	1,836,120	103.0210	1,973,489	1,915,617	1,843,202		5,446			3.500	4.120	MS	22,349	67,047	10/29/2018	03/01/2030
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA			4	1FE	1,000,000	100.3890	1,003,890	1,000,000	1,000,000					2.700	2.700	MM	8,100		09/03/2019	05/01/2032
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1			4	1FE	95,079	109.2110	100,093	91,651	93,147		(176)			6.061	5.393	JJ	2,531	5,555	01/18/2008	01/17/2023
90783S-AA-0	UNP RR CO 2003 PASS TRST PTC			4	1FE	460,688	104.3810	499,928	478,945	474,275		384			4.698	5.233	JJ	11,188	22,501	12/19/2006	01/02/2024
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC			4	1	222,591	109.6070	264,437	241,263	234,968		769			5.082	6.147	JJ	6,095	12,258	06/08/2007	01/02/2029
92332L-AG-4	VENTURE CDO LTD CLO SER 2019-36A A1B 144A			2	1FE	1,100,000	101.0030	1,111,029	1,100,000	1,100,000					3.685	3.684	JAJO	7,882	19,705	03/26/2019	04/20/2032
60689W-CM-1	VENTURE CDO LTD VENTR 2014-16RA APR			4	1FE	1,997,500	100.1620	2,003,232	2,000,000	1,997,916		249			2.851	2.888	JAJO	12,195	68,526	03/29/2018	01/15/2028
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						48,110,421	XXX	49,098,806	48,423,023	48,142,546	167,879		20,578		XXX	XXX	XXX	454,704	1,936,604	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						477,751,824	XXX	507,369,775	463,803,882	472,874,966	1,289,152	(1,433,739)	22,755		XXX	XXX	XXX	6,141,686	19,642,684	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST JR SUB DEBS				2FE	218,850	95.0000	237,500	250,000	227,829		2,004			3.501	2.726	JAJO	1,896	10,213	06/19/2014	07/15/2029
381427-AA-1	GOLDMAN SACHS CAPITAL I I NORMAL APEX				3FE	1,584,815	87.5000	2,035,250	2,326,000	1,605,687	34,091	7,743			4.000	6.337	INJSD	7,753	94,074	12/19/2018	12/29/2049
629394-AA-5	NTC CAPITAL I TRUPS				2FE	457,406	94.3750	495,469	525,000	476,342		6,115			2.521		JAJO	16,243	2,868	08/05/2016	01/15/2027
69335G-AA-3	PECO ENERGY CAP TRST IV CO GTD DEBS				2FE	815,000	103.3750	1,033,750	1,000,000	857,643		5,996			5.750	7.443	JD	2,556	57,500	06/29/2010	06/15/2033
69349A-AA-0	PNC CAPITAL TRUST C JR SUB NOTES				2FE	470,625	94.0020	474,007	500,000	474,007		2,674			2.477	3.603	INJSD	1,063	15,582	09/18/2018	06/01/2028
91731K-AA-8	USB CAPITAL IX NORMAL ITS				2FE	1,035,050	87.5000	1,111,250	1,270,000	1,046,350		3,402			3.500	4.604	JAJO	9,631	46,419	06/23/2016	10/29/2049
94978S-AA-7	WELLS FARGO CAPITAL X JR SUB NOTES				2FE	1,103,973	122.0490	1,329,114	1,089,000	1,101,631		(427)			5.950	5.841	JD	2,880	64,797	04/11/2013	12/15/2036
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						5,685,719	XXX	6,712,343	6,960,000	5,789,489	34,091	27,507			XXX	XXX	XXX	28,650	304,828	XXX	XXX
4899999. Total - Hybrid Securities						5,685,719	XXX	6,712,343	6,960,000	5,789,489	34,091	27,507			XXX	XXX	XXX	28,650	304,828	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
BL2841-68-4	BCPE ROVER MERGER SUB INC TERM 2L			4	5FE	123,750	83.5000	104,375	125,000	104,375	(19,490)	108			10.049	10.452	MON	35	13,571	11/20/2018	11/20/2026
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						123,750	XXX	104,375	125,000	104,375	(19,490)	108			XXX	XXX	XXX	35	13,571	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						123,750	XXX	104,375	125,000	104,375	(19,490)	108			XXX	XXX	XXX	35	13,571	XXX	XXX
7699999. Total - Issuer Obligations						533,740,645	XXX	570,986,004	523,150,666	530,313,168	1,155,364	(1,222,005)	2,177		XXX	XXX	XXX	6,978,448	21,098,425	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7799999. Total - Residential Mortgage-Backed Securities						127,185,727	XXX	129,799,864	125,781,225	126,168,759		(62,338)			XXX	XXX	XXX	365,062	4,266,468	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						7,304,362	XXX	5,103,814	2,776,872	5,074,055		(593,725)			XXX	XXX	XXX	70,301	1,022,341	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						48,110,421	XXX	49,098,806	48,423,023	48,142,546	167,879	18,162	20,578		XXX	XXX	XXX	454,704	1,936,604	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans						123,750	XXX	104,375	125,000	104,375	(19,490)	108			XXX	XXX	XXX	35	13,571	XXX	XXX
8399999 - Total Bonds						716,464,905	XXX	755,092,863	700,256,786	709,802,903	1,303,753	(1,859,798)	22,755		XXX	XXX	XXX	7,868,550	28,337,409	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation and Admini- strative Symbol	Date Acquired
032359-88-7	AMTRUST FINANCIAL SERVICE 7.500 PFD SER D			16,515,000	25.00	19.146	293,141	17.750	293,141	316,191				83,731			83,731		3FE	02/08/2018
060505-EU-4	BANK OF AMERICA CORP 6.300 PFD SER DD			1,000,000,000	1.00		1,155,000	1.155	1,155,000	1,000,000	19,425	63,000		139,350			139,350		2FE	03/07/2016
060505-68-2	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD			660,000	1,000.00		956,162	1,448.730	956,162	765,600	11,963	47,850		129,512			129,512		2FE	12/27/2016
808513-AE-5	CHARLES SCHWAB CORP 7.000 PFD SER A			3,104,000,000	1.00		3,367,840	1.085	3,367,840	3,123,240	90,533	217,280		159,080			159,080		2FE	03/30/2015
12542R-50-6	CHS INC 7.100 PFD SER B2			119,500,000	25.00	27.580	3,231,268	27.040	3,231,268	3,295,810				312,636			312,636		3	03/05/2018
12542R-30-8	CHS INC 7.875 PFD SER B			40,000,000	25.00	25.000	1,000,000	27.342	1,093,696	1,000,000			78,749						3	09/19/2013
172967-IG-3	CITIGROUP INC PREF SERIES U			2,500,000,000	1.00	1.000	2,500,000	1.048	2,618,750	2,500,000	37,847								3FE	09/05/2019
26441C-50-1	DUKE ENERGY CORP 5.750 PREF SER A			36,000,000	25.00		1,000,800	27.800	1,000,800	900,000		36,944		100,800			100,800		2FE	03/25/2019
316773-60-5	FIFTH THIRD BANCORP 6.625 PFD SER I			181,275,000	25.00	25.138	4,556,958	28.610	5,186,278	4,556,958				300,235					3FE	01/29/2014
337158-20-8	FIRST TENNESSEE BANK FLTR PFD 144A			4,500,000	1,000.00	669.167	3,011,250	737.500	3,318,750	3,011,250	43,125	171,094							3FE	08/25/2016
38144G-AB-7	GOLDMAN SACHS GROUP INC PREF SERIES R			750,000,000	1.00	1.000	750,000	1.036	777,000	750,000	5,259								3FE	11/12/2019
48128B-64-8	JPMORGAN CHASE & CO 6.000 PREF SER EE			130,000,000	25.00		3,671,746	28.244	3,671,746	3,260,800				410,946			410,946		2FE	01/22/2019
493267-70-2	KEYCORP 6.125 PFD			64,000,000	25.00	25.000	1,600,000	28.440	1,820,160	1,600,000				97,999					3FE	12/05/2016
514666-AM-8	LAND O'LAKES INC 7.25 PFD SER B 144A			500,000,000	1.00	1.000	477,500	0.955	477,500	500,000	1,611			(7,500)			(7,500)		3FE	03/28/2017
514666-AK-2	LAND O'LAKES INC 8.000 PFD 144A			2,000,000,000	1.00	1.000	2,000,000	1.010	2,020,000	2,000,000		7,111		160,000					3FE	06/02/2017
55261F-AG-9	M&T BANK CORP 6.450 PFD			4,500,000,000	1.00		4,997,475	1.111	4,997,475	4,517,188	109,650	290,250		384,975			384,975		2FE	02/07/2014
55261F-AL-8	M&T BANK CORP PREF SERIES G			1,700,000,000	1.00		1,778,625	1.046	1,778,625	1,700,000		35,653		78,625			78,625		2FE	07/23/2019
59156R-BT-4	METLIFE INC PREF SERIES D			3,000,000,000	1.00		3,339,570	1.113	3,339,570	3,000,000	51,896	176,250		459,570			459,570		2FE	03/20/2018
61762V-20-0	MORGAN STANLEY 7.125 PFD SER E			40,000,000	25.00	25.000	1,000,000	28.720	1,148,800	1,000,000	17,812			71,250					3FE	09/24/2013
712704-20-4	PEOPLES UNITED FIN INC PFD 5.625% SER A			17,766,000	25.00	25.000	444,150	28.190	500,824	444,150		24,983		49,745			49,745		3FE	10/24/2016
693475-AK-1	PNC FINANCIAL SERVICES 6.750 PFD			6,800,000,000	1.00		7,222,280	1.062	7,222,280	7,573,500	191,250	459,000		311,780			311,780		2FE	03/30/2015
857477-85-5	STATE STREET CORP 5.350 PFD SER G			180,000,000	25.00		5,009,400	27.830	5,009,400	4,514,700				723,618			723,618		2FE	04/04/2016
89832Q-AD-1	TRUIST FINANCIAL CORP PREF SERIES N			3,000,000,000	1.00		3,097,500	1.033	3,097,500	3,000,000	60,800			97,500			97,500		2FE	12/17/2019
902973-83-3	US BANCORP 6.500 PFD SER F			105,709,000	25.00		2,923,911	27.660	2,923,911	2,792,772	42,945	164,818		102,954			102,954		2FE	08/06/2019
949746-80-4	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD			2,680,000	1,000.00		3,882,488	1,448.690	3,882,488	3,177,159		201,000		502,780			502,780		2FE	01/09/2018
84999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						63,267,064	XXX	64,888,964	60,299,318	726,880	3,247,019		4,040,102			4,040,102		XXX	XXX
89999999	Total Preferred Stocks						63,267,064	XXX	64,888,964	60,299,318	726,880	3,247,019		4,040,102			4,040,102		XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

CUSIP Identification	Description	Codes		Number of Shares	Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				Date Acquired	NAIC Designation
		3	4			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/(Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
487836-10-8	KELLOGG CO			6,300,000	435,708	69.160	435,708	403,988		14,238		76,545		76,545	04/08/2014		
N63745-10-0	LYONDELLBASELL INDUSTRIES NV	D		809,000	76,434	94.480	76,434	14,246		3,357		9,158		9,158	04/30/2010		
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					512,142	XXX	512,142	418,234		17,595		85,703		85,703	XXX	XXX	
95183*-10-9	WEST CENTRAL GEORGIA BK			4,200,000	273,336	65.080	273,336	160,000		13,020					05/14/1980		
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					273,336	XXX	273,336	160,000		13,020					XXX	XXX	
85339@-10-1	STANDARD GUARANTY INS CO			1,075,000	131,740,309	122,549,125	131,740,309	32,250,000		25,000,000		1,652,980		1,652,980	12/31/1984		
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					131,740,309	XXX	131,740,309	32,250,000		25,000,000		1,652,980		1,652,980	XXX	XXX	
9799999 - Total Common Stocks					132,525,787	XXX	132,525,787	32,828,234		25,030,615		1,738,683		1,738,683	XXX	XXX	
9899999 - Total Preferred and Common Stocks					195,792,851	XXX	197,414,751	93,127,552	726,880	28,277,634		5,778,785		5,778,785	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
912828-7F-1	US TREASURY N/B 1.750% 07/31/21		09/09/2019	GOLDMAN SACHS #005		55,140	55,000	107
0599999	Subtotal - Bonds - U.S. Governments					55,140	55,000	107
3140F5-TN-3	FANNIE MAE POOL # BC9556 3.000% 11/01/46		07/26/2019	J.P. MORGAN SECURITIES # 187		710,415	698,089	698
3140JQ-QJ-5	FANNIE MAE POOL # BN7656 3.000% 07/01/49		07/26/2019	NOMURA		1,005,600	990,282	990
3140JU-NU-4	FANNIE MAE POOL # B00402 4.000% 06/01/49		08/01/2019	MORGAN STANLEY #050		2,015,598	1,937,929	2,584
3140Q7-C9-6	FANNIE MAE POOL# CA0095 3.000% 08/01/47		07/25/2019	NOMURA		838,312	820,115	820
3140QA-G6-1	FANNIE MAE POOL# CA2920 3.000% 01/01/49		07/25/2019	BNP PARIBAS DTC 630		788,309	776,181	776
70869M-AC-8	PENNSYLVANIA ST ECON DEV FING REV BONDS 4.000% 10/01/23		11/04/2019	ASSURANT INC		1,025,310	1,000,000	3,667
3199999	Subtotal - Bonds - U.S. Special Revenues					6,383,544	6,222,596	9,535
00287Y-BG-3	ABBVIE INC SR UNSCRD NOTES 144A 2.150% 11/19/21		11/12/2019	BARCLAYS 7256 DTC		749,888	750,000	
00287Y-BL-2	ABBVIE INC SR UNSCRD NOTES 144A 2.300% 11/21/22		11/12/2019	BARCLAYS 7256 DTC		499,510	500,000	
00287Y-BW-8	ABBVIE INC SR UNSCRD NOTES 144A 3.200% 11/21/29		11/12/2019	BANK AMERICA SEC #773		849,838	650,000	
02005N-BH-2	ALLY FINANCIAL INC SR UNSCRD NOTES 3.875% 05/21/24		05/16/2019	RBC #0235		1,187,904	1,200,000	
02005N-BA-7	ALLY FINANCIAL INC SR UNSCRD NOTES 4.625% 03/30/25		05/14/2019	Various		878,125	850,000	4,709
02209S-BE-2	ALTRIA GROUP INC SR UNSCRD NOTES 5.800% 02/14/39		02/12/2019	J.P. MORGAN SECURITIES # 187		498,825	500,000	
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA 3.150% 02/15/32		08/01/2019	CITIGROUP #274		750,000	750,000	
032095-AH-4	AMPHENOL CORP SR UNSCRD NOTES 4.350% 06/01/29		01/14/2019	Various		1,254,060	1,250,000	846
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES 4.700% 02/01/36		07/02/2019	BANK AMERICA SEC #773		1,931,860	1,750,000	35,185
035240-AR-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 4.900% 01/23/31		01/10/2019	DEUTSCHE BANK #573		747,308	750,000	
03523T-BU-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 5.450% 01/23/39		01/10/2019	BANK AMERICA SEC #773		997,220	1,000,000	
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SR UNSCRD NOTES 144A 4.872% 02/15/29		05/16/2019	MITSUBISHI #0076		1,048,350	1,000,000	13,939
03835V-AG-1	APTIV PLC SR UNSCRD NOTES 4.350% 03/15/29	D.	02/28/2019	Various		1,001,205	1,000,000	
00191A-AD-8	ARD FINANCE SA SR SCRD NOTES 144A 6.500% 06/30/27	D.	11/06/2019	CITIGROUP #274		125,000	125,000	
06051G-HX-0	BANK OF AMERICA CORP SR UNSCRD NOTES 2.884% 10/22/30		10/17/2019	BANK AMERICA SEC #773		500,000	500,000	
07133Y-AG-5	BATPK 2019-1A B2 SER 2019-1A B2 144A 4.530% 07/15/32		06/27/2019	WELLS FARGO #250		1,999,173	2,000,000	
91911K-AN-2	BAUSCH HEALTH COS INC SR SCRD NOTES 144A 5.500% 11/01/25	A.	05/30/2019	CITIGROUP #274		1,520,625	1,500,000	7,333
085770-AA-3	BERRY GLOBAL ESCROW CORP 1ST LIEN 144A 4.875% 07/15/26		05/24/2019	Various		2,127,031	2,125,000	
09247X-AP-6	BLACKROCK INC SR UNSCRD NOTES 3.250% 04/30/29		04/17/2019	CITIGROUP #274		1,042,630	1,050,000	
110122-CB-2	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A 3.400% 07/26/29		05/07/2019	MORGAN STANLEY #050		247,938	250,000	
110122-CC-0	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A 4.125% 06/15/39		05/07/2019	MORGAN STANLEY #050		747,435	750,000	
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A 3.300% 12/15/32		07/15/2019	Various		1,402,367	1,399,867	
1248EP-CB-7	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A 5.375% 06/01/29		05/09/2019	DEUTSCHE BANK #573		500,000	500,000	
15135B-AS-0	CENTENE CORP SR UNSCRD NOTES 144A 4.625% 12/15/29		11/21/2019	J.P. MORGAN SECURITIES # 187		1,026,250	1,000,000	
153527-AM-8	CENTRAL GARDEN & PET CO SR UNSCRD NOTES 5.125% 02/01/28		07/23/2019	DEUTSCHE BANK #573		750,000	750,000	18,578
169905-AF-3	CHOICE HOTELS INTL INC SR UNSCRD NOTES 3.700% 12/01/29		11/13/2019	J.P. MORGAN SECURITIES # 187		994,040	1,000,000	
125581-GZ-5	CIT GROUP INC SUB NOTES 4.125% 11/13/29		11/07/2019	J.P. MORGAN SECURITIES # 187		3,000,000	3,000,000	
17308C-CS-3	CITIGROUP INC SR UNSCRD NOTES 2.976% 11/05/30		10/28/2019	CITIGROUP #274		400,000	400,000	
185899-AB-7	CLEVELAND-CLIFFS INC SR SCRD NOTES 144A 4.875% 01/15/24		08/27/2019	GOLDMAN SACHS #005		458,438	450,000	2,681
209111-EH-2	CONS EDISON CO OF NY NOTES 5.300% 03/01/35		03/07/2019	DEUTSCHE BANK #573		3,336,630	3,000,000	4,417
224044-CG-0	COX COMMUNICATIONS INC SR UNSCRD NOTES 144A 3.350% 09/15/26		05/30/2019	J.P. MORGAN SECURITIES # 187		738,383	750,000	5,444
226373-AQ-1	CRESTWOOD MID PARTNER LP SR UNSCRD NOTES 144A 5.625% 05/01/27		04/11/2019	WELLS FARGO #250		375,000	375,000	
228187-AB-6	CROWN AMER/CAP CORP VI SR UNSCRD NOTES 4.750% 02/01/26		01/18/2019	Tax Free Exchange		1,285,001	1,275,000	28,094
22822R-BD-1	CROWN CASTLE TOWERS LLC SCRD NOTES 144A 3.663% 05/15/25		05/10/2019	SEAPORT GLOBAL HOLDINGS #0161		1,557,846	1,530,000	4,515
25272K-AN-3	DELL INT LLC / EMC CORP 1ST LIEN 144A 8.100% 07/15/36		01/17/2019	MORGAN STANLEY #050		2,255,560	2,000,000	3,150
24703D-AZ-4	DELL INT LLC / EMC CORP SR SCRD NOTES 144A 4.900% 10/01/26		03/06/2019	J.P. MORGAN SECURITIES # 187		997,430	1,000,000	
24703D-BA-8	DELL INT LLC / EMC CORP SR SCRD NOTES 144A 5.300% 10/01/29		03/06/2019	J.P. MORGAN SECURITIES # 187		993,130	1,000,000	
25278X-AL-3	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 2.875% 12/01/24		11/20/2019	BANK AMERICA SEC #773		749,693	750,000	
25278X-AM-1	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 3.250% 12/01/26		11/20/2019	BANK AMERICA SEC #773		699,006	700,000	
25278X-AN-9	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 3.500% 12/01/29		11/20/2019	BANK AMERICA SEC #773		997,410	1,000,000	
25278X-AH-2	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 5.375% 05/31/25		06/06/2019	Various		2,769,250	2,650,250	45,762
28414H-AE-3	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES 4.272% 08/28/23		07/03/2019	Tax Free Exchange		2,000,000	2,000,000	29,192
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES 4.900% 08/28/28		07/03/2019	Tax Free Exchange		1,015,658	1,000,000	16,742
29260F-AE-0	ENDEAVOR ENERGY RESOURCE SR UNSCRD NOTES 144A 5.750% 01/30/28		05/10/2019	GOLDMAN SACHS #005		400,781	375,000	6,229
29278N-AG-8	ENERGY TRANSFER OPERATING SR UNSCRD NOTES 5.250% 04/15/29		01/08/2019	BANK AMERICA SEC #773		249,473	250,000	
29359U-AB-5	ENSTAR GROUP LTD SR UNSCRD NOTES 4.950% 06/01/29	C.	05/22/2019	WELLS FARGO #250		1,494,150	1,500,000	
26875P-AQ-4	EOG RESOURCES INC SR UNSCRD NOTES 5.100% 01/15/36		08/15/2019	JEFFRIES & CO #0352		1,230,860	1,000,000	4,817
30231G-AY-8	EXXON MOBIL CORPORATION SR UNSCRD NOTES 2.995% 08/16/39		08/13/2019	BARCLAYS 7256 DTC		1,000,000	1,000,000	
31428X-BA-3	FEDEX CORP SR UNSCRD NOTES 3.900% 02/01/35		03/21/2019	SEAPORT GLOBAL HOLDINGS #0161		465,650	500,000	2,925
337738-AR-9	FISERV INC SR UNSCRD NOTES 4.200% 10/01/28		01/16/2019	CSFB #355		977,560	1,000,000	13,183
345397-ZM-8	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES 5.596% 01/07/22		01/03/2019	MORGAN STANLEY #050		1,000,000	1,000,000	
37045X-CS-3	GENERAL MOTORS FINL CO SR UNSCRD NOTES 5.650% 01/17/29		01/14/2019	BARCLAYS 7256 DTC		249,888	250,000	
37185L-AK-8	GENESIS ENERGY LP/GENESI SR UNSCRD NOTES 6.250% 05/15/26		03/11/2019	TRUSTRUST #2095		863,719	925,000	18,433
361841-AP-4	GLP CAPITAL LP / FIN II SR UNSCRD NOTES 4.000% 01/15/30		08/22/2019	Various		752,773	750,000	
38016L-AA-3	GO DADDY OPCO/FINCO SR UNSCRD NOTES 144A 5.250% 12/01/27		05/30/2019	J.P. MORGAN SECURITIES # 187		700,000	700,000	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
389284-AA-8	GRAY ESCROW INC SR UNSCRD NOTES 144A 7.000% 05/15/27		05/30/2019	CITIGROUP #274		1,062,500	1,000,000	3,500
404119-BX-6	HCA INC SR SCRD NOTES 4.125% 06/15/29		06/05/2019	BANK AMERICA SEC #773		994,970	1,000,000	
404119-BY-4	HCA INC SR SCRD NOTES 5.125% 06/15/39		06/05/2019	BANK AMERICA SEC #773		743,145	750,000	
42250P-AA-1	HEALTHPEAK PROPERTIES SR UNSCRD NOTES 3.000% 01/15/30		11/06/2019	WELLS FARGO #250		498,200	500,000	
443510-AJ-1	HUBBELL INC SR UNSCRD NOTES 3.500% 02/15/28		05/02/2019	BARCLAYS 7256 DTC		1,097,253	1,126,000	8,867
44409M-AA-4	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES 3.950% 11/01/27		03/28/2019	SUNTRUST #2095		973,320	1,000,000	16,458
44409M-AB-2	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES 4.650% 04/01/29		04/30/2019	WELLS FARGO #250		1,033,530	1,000,000	8,396
477143-AH-4	JETBLUE PTC SER 2019-1 AA 2.750% 05/15/32		10/29/2019	CITIGROUP #274		1,000,000	1,000,000	
46647P-BD-7	JPMORGAN CHASE & CO SR UNSCRD NOTES 3.702% 05/06/30		04/29/2019	J.P. MORGAN SECURITIES # 187		1,000,000	1,000,000	
50077L-AU-0	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 144A 3.750% 04/01/30		09/11/2019	BANK AMERICA SEC #773		249,030	250,000	
50077B-AM-0	KRATOS DEFENSE & SEC SR SCRD NOTES 144A 6.500% 11/30/25		02/11/2019	MIZUHO #2396		520,000	500,000	6,590
502431-AF-6	L3HARRIS TECH INC SR UNSCRD NOTES 2.900% 12/15/29		11/13/2019	BANK AMERICA SEC #773		747,983	750,000	
50540R-AW-2	LABORATORY CORP OF AMER SR UNSCRD NOTES 2.950% 12/01/29		11/18/2019	BANK AMERICA SEC #773		299,223	300,000	
512807-AS-7	LAM RESEARCH CORP SR UNSCRD NOTES 3.750% 03/15/26		02/26/2019	BANK AMERICA SEC #773		502,990	500,000	
513272-AA-2	LAMB WESTON HLD SR UNSCRD NOTES 144A 4.625% 11/01/24		05/10/2019	GOLDMAN SACHS #005		529,594	525,000	877
526057-CD-4	LENNAR CORP SR UNSCRD NOTES 4.750% 11/29/27		03/15/2019	MORGAN STANLEY #050		1,970,000	2,000,000	29,028
527298-BQ-5	LEVEL 3 FINANCING INC SR SCRD NOTES 144A 3.875% 11/15/29		11/14/2019	BANK AMERICA SEC #773		499,925	500,000	
53079E-BG-8	LIBERTY MUTUAL GROUP INC SR UNSCRD NOTES 144A 4.569% 02/01/29		01/28/2019	Tax Free Exchange		254,378	250,000	
53227J-AB-0	LIFE STORAGE LP SR UNSCRD NOTES 4.000% 06/15/29		05/22/2019	CITIGROUP #274		994,760	1,000,000	
539830-BC-2	LOCKHEED MARTIN CORP SR UNSCRD NOTES 3.600% 03/01/35		01/18/2019	CITIGROUP #274		935,500	1,000,000	14,200
565849-AL-0	MARATHON OIL CORP SR UNSCRD NOTES 3.850% 06/01/25		11/19/2019	UBS SECURITIES 642		419,380	400,000	7,272
571676-AD-7	MARS INC SR UNSCRD NOTES 144A 3.875% 04/01/39		03/26/2019	BANK AMERICA SEC #773		998,750	1,000,000	
571748-BG-6	MARSH & MCLENNAN COS INC SR UNSCRD NOTES 4.375% 03/15/29		01/08/2019	GOLDMAN SACHS #005		499,825	500,000	
55303X-AF-2	MGH GROWTH LP/MGP ESCROW SR UNSCRD NOTES 4.500% 01/15/28		07/11/2019	GOLDMAN SACHS #005		250,625	250,000	
55303X-AC-9	MGH GROWTH LP/MGP ESCROW SR UNSCRD NOTES 5.625% 05/01/24		05/08/2019	Various		419,001	400,000	563
58523U-AR-8	MID-AMERICA APARTMENTS SR UNSCRD NOTES 2.750% 03/15/30		11/18/2019	WELLS FARGO #250		349,167	350,000	
628530-BK-2	MYLAN INC SR UNSCRD NOTES 4.550% 04/15/28		01/09/2019	Tax Free Exchange		249,420	250,000	2,686
62854A-AN-4	MYLAN NV SR UNSCRD NOTES 3.950% 06/15/26	D.	07/29/2019	SUNTRUST #2095		1,031,470	1,000,000	5,047
62886H-AP-6	NOL CORPORATION LTD SR UNSCRD NOTES 144A 3.625% 12/15/24	D.	12/02/2019	J.P. MORGAN SECURITIES # 187		500,000	500,000	
651639-AW-6	NEWMONT GOLDCORP CORP SR UNSCRD NOTES 5.875% 04/01/35		08/28/2019	Tax Free Exchange		572,198	500,000	11,995
666807-BK-7	NORTHROP GRUMMAN SYSTEMS SR UNSCRD NOTES 3.200% 02/01/27		01/17/2019	HSBC SECURITIES #2467		1,893,840	2,000,000	30,400
629377-CL-4	NRG ENERGY INC 1ST LIEN 144A 4.450% 06/15/29		05/20/2019	Various		1,000,295	1,000,000	
67078A-AD-5	NVENT FINANCE SARL SR UNSCRD NOTES 4.550% 04/15/28	D.	03/27/2019	SEAPORT GLOBAL HOLDINGS #0161		1,011,960	1,000,000	20,728
674599-DG-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 0.000% 10/10/36		09/18/2019	Tax Free Exchange		3,616,706	7,500,000	
674599-DD-4	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 7.500% 05/01/31		09/18/2019	Tax Free Exchange		683,485	750,000	21,406
674599-DW-2	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 7.730% 09/15/96		10/16/2019	SEAPORT GLOBAL HOLDINGS #0161		1,938,969	1,471,000	10,423
680665-AK-2	OLIN CORP SR UNSCRD NOTES 5.000% 02/01/30		07/02/2019	RBC #0235		249,375	250,000	5,347
680665-AL-0	OLIN CORP SR UNSCRD NOTES 5.625% 08/01/29		07/11/2019	J.P. MORGAN SECURITIES # 187		800,000	800,000	
695156-AU-3	PACKAGING CORP OF AMERIC SR UNSCRD NOTES 3.000% 12/15/29		11/18/2019	DEUTSCHE BANK #573		649,149	650,000	
69327R-AJ-0	PDC ENERGY INC SR UNSCRD NOTES 5.750% 05/15/26		05/10/2019	SUNTRUST #2095		491,250	500,000	14,295
70457L-AB-0	PEABODY SEC FIN CORP SR SCRD NOTES 144A 6.375% 03/31/25		05/07/2019	J.P. MORGAN SECURITIES # 187		787,000	800,000	2,975
713448-EG-9	PEPSICO INC SR UNSCRD NOTES 7.000% 03/01/29		01/02/2019	Tax Free Exchange		2,518,869	2,000,000	47,056
7162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A 4.962% 07/18/29	D.	07/15/2019	J.P. MORGAN SECURITIES # 187		1,750,000	1,750,000	
745867-AT-8	PULTE GROUP INC SR UNSCRD NOTES 6.000% 02/15/35		11/07/2019	SEAPORT GLOBAL HOLDINGS #0161		555,000	500,000	7,250
750236-AW-1	RADIAN GROUP INC SR UNSCRD NOTES 4.875% 03/15/27		06/14/2019	Various		2,022,969	2,000,000	
75026J-AA-8	RADIATE HOLDCO / FINANCE SR UNSCRD NOTES 144A 6.625% 02/15/25		10/25/2019	UBS SECURITIES 642		505,000	500,000	4,555
75884R-AZ-6	REGENCY CENTERS LP SR UNSCRD NOTES 2.950% 09/15/29		08/13/2019	US BANK NA #0280		699,321	700,000	
816196-AT-6	SELECT MEDICAL CORP SR UNSCRD NOTES 144A 6.250% 08/15/26		07/30/2019	J.P. MORGAN SECURITIES # 187		754,688	750,000	
78412F-AP-9	SESI LLC SR UNSCRD NOTES 7.125% 12/15/21		07/26/2019	RBC #0235		255,938	375,000	3,340
822582-CD-2	SHELL INTERNATIONAL FIN SR UNSCRD NOTES 2.375% 11/07/29	D.	11/04/2019	MORGAN STANLEY #050		992,940	1,000,000	
842400-GS-6	SOUTHERN CAL EDISON 1ST MTGE BONDS 2.850% 08/01/29		08/01/2019	J.P. MORGAN SECURITIES # 187		2,246,513	2,250,000	
842400-GJ-6	SOUTHERN CAL EDISON 1ST MTGE BONDS 3.650% 03/01/28		03/14/2019	BANK AMERICA SEC #773		962,260	1,000,000	1,724
842400-GQ-0	SOUTHERN CAL EDISON 1ST MTGE BONDS 4.200% 03/01/29		03/13/2019	WELLS FARGO #250		996,390	1,000,000	
842400-FA-6	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2005E 5.350% 07/15/35		03/25/2019	JEFFRIES & CO #0352		1,066,180	1,000,000	10,700
842400-FC-2	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2006A 5.625% 02/01/36		06/26/2019	SEAPORT GLOBAL HOLDINGS #0161		2,301,880	2,000,000	45,938
85172F-AR-0	SPRINGLEAF FINANCE CORP SR UNSCRD NOTES 5.375% 11/15/29		11/05/2019	RBC #0235		125,000	125,000	
858119-BK-5	STEEL DYNAMICS INC SR UNSCRD NOTES 3.450% 04/15/30		12/10/2019	Various		2,260,490	2,250,000	96
858119-BH-2	STEEL DYNAMICS INC SR UNSCRD NOTES 4.125% 09/15/25		05/16/2019	GOLDMAN SACHS #005		298,125	300,000	2,234
858119-BF-6	STEEL DYNAMICS INC SR UNSCRD NOTES 5.000% 12/15/26		07/11/2019	GOLDMAN SACHS #005		905,781	875,000	13,715
86765L-AQ-0	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES 6.000% 04/15/27		07/16/2019	Tax Free Exchange		125,000	125,000	2,542
883203-CA-7	TEXTRON INC SR UNSCRD NOTES 3.900% 09/17/29		05/01/2019	Various		1,627,974	1,625,000	
907818-FD-5	UNION PACIFIC CORP SR UNSCRD NOTES 3.550% 08/15/39		07/29/2019	CITIGROUP #274		747,863	750,000	
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA 2.700% 05/01/32		09/03/2019	CSFB #355		1,000,000	1,000,000	
92332L-AG-4	VENTURE CDO LTD CLO SER 2019-36A A1B 144A 3.685% 04/20/32		03/26/2019	BNP PARIBAS DTC 630		1,100,000	1,100,000	
92340L-AE-9	VEREIT OPERATING PARTNER SR UNSCRD NOTES 3.100% 12/15/29		11/19/2019	WELLS FARGO #250		790,736	800,000	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
92345Y-AF-3	VERISK ANALYTICS INC SR UNSCRD NOTES 4.125% 03/15/29		02/27/2019	BANK AMERICA SEC #773		994,630	1,000,000	
92343V-EU-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES 4.016% 12/03/29		09/10/2019	Tax Free Exchange		219,954	235,000	2,543
92660F-AK-0	VIDEOTRON LTD SR UNSCRD NOTES 144A 5.125% 04/15/27	A	06/03/2019	BANK AMERICA SEC #773		506,250	500,000	3,559
927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES 6.000% 01/15/36		09/05/2019	CANTOR, FITZGERALD & CO. INC.		1,995,870	1,500,000	13,500
92840V-AG-7	VISTRA OPERATIONS CO LLC 1ST LIEN 144A 3.700% 01/30/27		11/06/2019	J.P. MORGAN SECURITIES # 187		1,496,835	1,500,000	
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 144A 4.300% 07/15/29		06/05/2019	CSFB #355		1,005,580	1,000,000	
92857W-BO-2	VODAFONE GROUP PLC JR SUB DEBS 7.000% 04/04/79	D	03/28/2019	Various		1,153,805	1,150,000	
337358-BA-2	WACHOVIA CORP SUB NOTES 7.500% 04/15/35		11/06/2019	MORGAN STANLEY #050		673,959	475,000	2,276
254687-DZ-6	WALT DISNEY COMPANY SR UNSCRD NOTES 6.200% 12/15/34		11/22/2019	Tax Free Exchange		596,730	500,000	13,519
254687-DH-6	WALT DISNEY COMPANY SR UNSCRD NOTES 7.430% 10/01/26		11/22/2019	Tax Free Exchange		1,527,982	1,300,000	13,684
94106L-BJ-7	WASTE MANAGEMENT INC SR UNSCRD NOTES 4.000% 07/15/39		05/14/2019	J.P. MORGAN SECURITIES # 187		749,220	750,000	
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES 4.000% 11/15/29		02/22/2019	WELLS FARGO #250		999,270	1,000,000	111
970648-AG-6	WILLIS NORTH AMERICA INC SR UNSCRD NOTES 4.500% 09/15/28		03/06/2019	WELLS FARGO #250		1,017,490	1,000,000	22,250
98212B-AE-3	WPX ENERGY INC SR UNSCRD NOTES 5.250% 09/15/24		05/10/2019	RBC #0235		508,750	500,000	4,302
983793-AG-5	XPO LOGISTICS INC SR UNSCRD NOTES 144A 6.750% 08/15/24		02/19/2019	CITIGROUP #274		625,000	625,000	
989194-AP-0	ZAYO GROUP LLC SR UNSCRD NOTES 144A 5.750% 01/15/27		08/14/2019	Various		1,799,626	1,760,000	15,902
98877D-AC-9	ZF NA CAPITAL SR UNSCRD NOTES 144A 4.750% 04/29/25		03/28/2019	STIFEL NICHOLAUS AND CO. #0793		731,250	750,000	15,042
98971D-AB-6	ZIONS BANCORP NA SUB NOTES 3.250% 10/29/29		12/04/2019	GOLDMAN SACHS #005		989,450	1,000,000	3,340
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,708,605	137,171,867	736,405
8399997. Total - Bonds - Part 3						143,147,289	143,449,463	746,047
8399998. Total - Bonds - Part 5						109,376,443	112,633,914	231,075
8399999. Total - Bonds						252,523,732	256,083,377	977,122
172967-MG-3	CITIGROUP INC PREF SERIES U 5.000% Perpet.		09/05/2019	CITIGROUP #274	2,500,000.000	2,500,000	0.00	
26441C-50-1	DUKE ENERGY CORP 5.750 PREF SER A		03/25/2019	MORGAN STANLEY #050	36,000.000	900,000	0.00	
38144G-AB-7	GOLDMAN SACHS GROUP INC PREF SERIES R 4.950% Perpet.		11/12/2019	GOLDMAN SACHS #005	750,000.000	750,000	0.00	
48128B-BA-8	JPMORGAN CHASE & CO 6.000 PREF SER EE		01/22/2019	J.P. MORGAN SECURITIES # 187	130,000.000	3,260,800	0.00	
55261F-AL-8	M&T BANK CORP PREF SERIES G 5.000% Perpet.		07/23/2019	MORGAN STANLEY #050	1,700,000.000	1,700,000	0.00	
898320-AD-1	TRUIST FINANCIAL CORP PREF SERIES N 4.800% Perpet.		12/17/2019	Tax Free Exchange	3,000,000.000	3,000,000	0.00	55,200
902973-83-3	US BANCORP 6.500 PFD SER F		08/06/2019	BLOOMBERG #0005	5,709.000	154,957	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						12,265,757	XXX	55,200
8999997. Total - Preferred Stocks - Part 3						12,265,757	XXX	55,200
8999998. Total - Preferred Stocks - Part 5						10,800,000	XXX	52,000
8999999. Total - Preferred Stocks						23,065,757	XXX	107,200
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks						23,065,757	XXX	107,200
9999999 - Totals						275,589,489	XXX	1,084,322

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
383770-HE-0	GINNIE MAE CMO SER 2011-18 VE 4.000% 01/16/24		12/01/2019	Paydown		82,940	82,940	85,662	83,640		(700)		(700)		82,940				1,808	01/16/2024
38377T-B4-2	GINNIE MAE CMO SER 2011-19 VC 5.000% 02/20/22		12/01/2019	Paydown		293,097	293,097	324,147	299,097		(6,001)		(6,001)		293,097				9,334	02/20/2022
36206M-3X-3	GINNIE MAE POOL # 415814 7.500% 12/15/25		12/01/2019	Paydown		360	360	365	363		(3)		(3)		360				15	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		12/01/2019	Paydown		1,936	1,936	1,938	1,936						1,936				75	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		12/01/2019	Paydown		3,862	3,862	3,799	3,817		45		45		3,862				169	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		12/01/2019	Paydown		461	461	452	454		7		7		461				18	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383 6.000% 02/15/32		12/01/2019	Paydown		2,290	2,290	2,284	2,284		6		6		2,290				55	02/15/2032
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		12/01/2019	Paydown		2,109	2,109	2,048	2,065		44		44		2,109				65	07/15/2029
36188R-J9-0	GINNIE MAE POOL # AP3888 4.000% 09/15/45		12/01/2019	Paydown		13,296	13,296	14,193	14,162		(866)		(866)		13,296				271	09/15/2045
361790-YR-6	GINNIE MAE POOL # MA2520 3.000% 01/20/45		12/01/2019	Paydown		82,449	82,449	85,283	85,112		(2,663)		(2,663)		82,449				1,419	01/20/2045
912828-26-4	US TREASURY N/B 0.875% 09/15/19		05/09/2019	CITIGROUP #274		1,327,804	1,335,000	1,329,524	1,333,667		687		687		1,334,354		(6,550)	(6,550)	7,713	09/15/2019
912828-26-4	US TREASURY N/B 0.875% 09/15/19		09/15/2019	Maturity		155,000	155,000	154,324	154,835		165		165		155,000				1,356	09/15/2019
912828-W2-2	US TREASURY N/B 1.375% 02/15/20		05/30/2019	CITIGROUP #274		1,444,826	1,455,000	1,451,304	1,453,600		522		522		1,454,121		(9,296)	(9,296)	15,972	02/15/2020
912828-56-1	US TREASURY N/B 2.875% 10/31/20		06/04/2019	Var ious		5,057,324	5,000,000	5,025,586	5,025,438		(5,777)		(5,777)		5,019,661		37,664	37,664	86,133	10/31/2020
0599999	Subtotal - Bonds - U.S. Governments					8,467,754	8,427,800	8,480,909	8,460,470		(14,534)		(14,534)		8,445,936		21,818	21,818	124,403	XXX
31398N-UY-8	FANNIE MAE CMO SER 2010-118 PB 4.500% 10/25/40		12/01/2019	Paydown		528,684	528,684	549,900	549,568		(20,884)		(20,884)		528,684				12,820	10/25/2040
31398P-6B-0	FANNIE MAE CMO SER 2010-49 LB 4.500% 05/25/25		12/01/2019	Paydown		98,473	98,473	104,474	99,998		(1,525)		(1,525)		98,473				4,431	05/25/2025
31398R-T7-0	FANNIE MAE CMO SER 2010-64 AI IO 5.000% 12/25/20		12/01/2019	Paydown				18,870	4,617		(4,617)		(4,617)						3,587	12/25/2020
3136A1-GY-5	FANNIE MAE CMO SER 2011-98 NW 3.500% 10/25/37		12/01/2019	Paydown		1,103,090	1,103,090	1,126,531	1,103,904		(814)		(814)		1,103,090				24,113	10/25/2037
31371H-46-0	FANNIE MAE POOL # 252923 6.500% 12/01/29		12/01/2019	Paydown		2,338	2,338	2,237	2,263		75		75		2,338				67	12/01/2029
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		12/01/2019	Paydown		232	232	229	229		3		3		232				12	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		12/01/2019	Paydown		4,084	4,084	4,197	4,165		(81)		(81)		4,084				123	03/01/2032
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		12/01/2019	Paydown		5,814	5,814	5,694	5,717		98		98		5,814				160	09/01/2033
313826-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		12/01/2019	Paydown		3,232	3,232	3,112	3,145		87		87		3,232				119	01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		12/01/2019	Paydown		483	483	485	484						483				11	03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		12/01/2019	Paydown		431	431	430	430		1		1		431				13	06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		12/01/2019	Paydown		6,103	6,103	5,785	5,871		232		232		6,103				280	08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		12/01/2019	Paydown		577	577	557	562		15		15		577				25	02/01/2030
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		12/01/2019	Paydown		563	563	569	566		(4)		(4)		563				22	12/01/2030
31386R-EQ-8	FANNIE MAE POOL # 570843 7.500% 02/01/31		12/01/2019	Paydown		247	247	253	251		(4)		(4)		247				10	02/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248 7.000% 06/01/31		12/01/2019	Paydown		1,725	1,725	1,733	1,729		(4)		(4)		1,725				60	06/01/2031

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		12/01/2019	Paydown		2,431	2,431	2,413	2,415		.16		.16		2,431				.16	07/01/2031
	FANNIE MAE POOL # 590080 7.000% 06/01/31		12/01/2019	Paydown		.434	.434	.447	.443		.(9)		.(9)		.434				.16	06/01/2031
31387P-Q9-6	FANNIE MAE POOL # 597271 6.500% 09/01/31		12/01/2019	Paydown																
31387X-QY-4	FANNIE MAE POOL # 615441 6.000% 11/01/31		12/01/2019	Paydown		.609	.609	.613	.611		.(2)		.(2)		.609				.21	09/01/2031
31388U-WA-4	FANNIE MAE POOL # 648004 6.500% 06/01/32		12/01/2019	Paydown		1,697	1,697	1,686	1,687		.10		.10		1,697				.56	11/01/2031
31390J-3M-1	FANNIE MAE POOL # 648004 6.500% 06/01/32		12/01/2019	Paydown		.193	.193	.194	.194		.(1)		.(1)		.193				.7	06/01/2032
31391J-WR-7	FANNIE MAE POOL # 668556 6.000% 12/01/32		12/01/2019	Paydown		4,854	4,854	4,950	4,925		.(71)		.(71)		4,854				.207	12/01/2032
31401M-BN-0	FANNIE MAE POOL # 712045 5.500% 07/01/33		12/01/2019	Paydown		15,233	15,233	15,176	15,176		.57		.57		15,233				.429	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 713975 5.500% 07/01/33		12/01/2019	Paydown		5,846	5,846	5,840	5,840		.6		.6		5,846				.204	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2019	Paydown		5,513	5,513	5,446	5,456		.56		.56		5,513				.265	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619 5.500% 09/01/33		12/01/2019	Paydown		4,316	4,316	4,349	4,338		.(22)		.(22)		4,316				.81	09/01/2033
31403C-6L-0	FANNIE MAE POOL # 745275 5.000% 02/01/36		12/01/2019	Paydown		31,268	31,268	29,724	29,956		1,312		1,312		31,268				.897	02/01/2036
31403R-FJ-2	FANNIE MAE POOL # 755369 5.500% 12/01/33		12/01/2019	Paydown		6,484	6,484	6,555	6,535		.(51)		.(51)		6,484				.179	12/01/2033
31403U-HG-9	FANNIE MAE POOL # 758131 5.500% 12/01/33		12/01/2019	Paydown		2,510	2,510	2,534	2,527		.(17)		.(17)		2,510				.96	12/01/2033
31404B-VII-9	FANNIE MAE POOL # 763929 5.500% 02/01/34		12/01/2019	Paydown		13,832	13,832	13,940	13,907		.(75)		.(75)		13,832				.264	02/01/2034
31404R-5T-0	FANNIE MAE POOL # 776758 5.000% 05/01/34		12/01/2019	Paydown		1,307	1,307	1,269	1,276		.31		.31		1,307				.40	05/01/2034
31406A-SZ-6	FANNIE MAE POOL # 804336 5.000% 01/01/35		12/01/2019	Paydown		3,130	3,130	3,016	3,033		.96		.96		3,130				.86	01/01/2035
31407G-4M-7	FANNIE MAE POOL # 830728 5.000% 07/01/35		12/01/2019	Paydown		38,882	38,882	38,323	38,401		.481		.481		38,882				.536	07/01/2035
31407N-Q4-8	FANNIE MAE POOL # 835775 5.500% 08/01/35		12/01/2019	Paydown		5,548	5,548	5,368	5,394		.153		.153		5,548				.170	08/01/2035
31407Q-6U-5	FANNIE MAE POOL # 837983 5.500% 09/01/35		12/01/2019	Paydown		6,040	6,040	6,070	6,061		.(21)		.(21)		6,040				.162	09/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320 5.000% 12/01/35		12/01/2019	Paydown		3,083	3,083	2,987	3,002		.81		.81		3,083				.84	12/01/2035
31408D-PS-7	FANNIE MAE POOL # 848333 5.500% 10/01/35		12/01/2019	Paydown		.860	.860	.853	.854		.6		.6		.860				.26	10/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2019	Paydown		.720	.720	.727	.725		.(5)		.(5)		.720				.20	01/01/2036
31409C-V8-5	FANNIE MAE POOL # 867439 5.000% 05/01/36		12/01/2019	Paydown		17,501	17,501	16,525	16,671		.830		.830		17,501				.505	05/01/2036
31409E-LQ-2	FANNIE MAE POOL # 868935 5.500% 05/01/36		12/01/2019	Paydown		39,355	39,355	38,703	38,781		.574		.574		39,355				1,107	05/01/2036
31409V-DX-8	FANNIE MAE POOL # 879518 5.500% 03/01/36		12/01/2019	Paydown		8,952	8,952	8,682	8,719		.233		.233		8,952				.175	03/01/2036
31410R-TV-1	FANNIE MAE POOL # 895264 6.000% 09/01/36		12/01/2019	Paydown		32,446	32,446	32,233	32,245		.202		.202		32,446				1,267	09/01/2036
31417G-EJ-1	FANNIE MAE POOL # AB9136 2.500% 04/01/43		12/01/2019	Paydown		103,214	103,214	102,247	102,294		.921		.921		103,214				1,573	04/01/2043
3138EH-4D-1	FANNIE MAE POOL # AL1719 3.000% 05/01/27		12/01/2019	Paydown		173,995	173,995	180,547	178,703		.(4,708)		.(4,708)		173,995				2,754	05/01/2027
3138ER-SH-4	FANNIE MAE POOL # AL9519 3.500% 10/01/46		12/01/2019	Paydown		477,098	477,098	492,977	492,412		.(15,314)		.(15,314)		477,098				9,049	10/01/2046

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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
3138L2-UE-5	FANNIE MAE POOL # AM2380 3.060% 01/01/28		12/01/2019	Paydown		10,515	10,515	10,254	10,261		254		254		10,515				177	01/01/2028
	FANNIE MAE POOL # AM8330 3.070% 03/01/30		12/01/2019	Paydown		25,568	25,568	24,434	24,457		1,111		1,111		25,568				432	03/01/2030
3138L9-HG-0	FANNIE MAE POOL # AN1732 3.020% 06/01/28		12/01/2019	Paydown																
3138LD-4S-9	FANNIE MAE POOL # AN5624 2.980% 07/01/27		12/01/2019	Paydown		12,864	12,864	12,407	12,418		445		445		12,864				214	06/01/2028
3138LJ-HA-1	FANNIE MAE POOL # AP8730 3.500% 10/01/42		12/01/2019	Paydown		17,617	17,617	16,848	16,863		753		753		17,617				289	07/01/2027
3138MC-VY-7	FANNIE MAE POOL # AR9977 2.500% 02/01/43		12/01/2019	Paydown		61,334	61,334	62,580	62,461		(1,127)		(1,127)		61,334				1,326	10/01/2042
3138W8-CP-5	FANNIE MAE POOL # AR9977 2.500% 02/01/43		12/01/2019	Paydown		9,735	9,735	9,644	9,648		87		87		9,735				136	02/01/2043
3138W8-CP-5	FANNIE MAE POOL # AT1803 3.500% 04/01/43		12/01/2019	Paydown																
3138W8-CP-5	FANNIE MAE POOL # AT1803 3.500% 04/01/43		12/01/2019	Paydown		116,201	116,201	118,561	118,343		(2,142)		(2,142)		116,201				2,378	04/01/2043
3138YF-AY-0	FANNIE MAE POOL # AY1822 4.000% 10/01/44		12/01/2019	Paydown		144,514	144,514	153,953	153,478		(8,964)		(8,964)		144,514				2,733	10/01/2044
3138YF-AY-0	FANNIE MAE POOL # AY6105 2.500% 06/01/45		12/01/2019	Paydown																
3138YK-YB-3	FANNIE MAE POOL # AY9065 2.500% 04/01/45		12/01/2019	Paydown		20,874	20,874	20,678	20,686		188		188		20,874				294	06/01/2045
3138YP-CB-6	FANNIE MAE POOL # AY9065 2.500% 04/01/45		12/01/2019	Paydown		13,312	13,312	13,188	13,193		120		120		13,312				181	04/01/2045
3138YP-CB-6	FANNIE MAE POOL # AZ4580 2.500% 07/01/45		12/01/2019	Paydown																
3138YV-CS-4	FANNIE MAE POOL # AZ4580 2.500% 07/01/45		12/01/2019	Paydown		3,170	3,170	3,141	3,142		29		29		3,170				50	07/01/2045
3140EU-WE-5	FANNIE MAE POOL # BC0644 2.500% 04/01/46		12/01/2019	Paydown		185,871	185,871	184,129	184,197		1,675		1,675		185,871				2,329	04/01/2046
3140EU-WE-5	FANNIE MAE POOL # BC0845 2.500% 04/01/46		12/01/2019	Paydown																
3140EU-WE-5	FANNIE MAE POOL # BC0845 2.500% 04/01/46		12/01/2019	Paydown		380,806	380,806	377,236	377,375		3,431		3,431		380,806				6,356	04/01/2046
3140EU-WE-5	FANNIE MAE POOL # BC1816 2.500% 04/01/46		12/01/2019	Paydown																
3140EW-AS-4	FANNIE MAE POOL # BC1816 2.500% 04/01/46		12/01/2019	Paydown		101,167	101,167	100,218	100,255		912		912		101,167				984	04/01/2046
3140EX-A7-8	FANNIE MAE POOL # BC2729 3.000% 05/01/46		12/01/2019	Paydown																
3140EX-A7-8	FANNIE MAE POOL # BC2729 3.000% 05/01/46		12/01/2019	Paydown		29,763	29,763	29,307	29,321		443		443		29,763				511	05/01/2046
3140EX-A7-8	FANNIE MAE POOL # BC6453 2.500% 04/01/46		12/01/2019	Paydown																
3140F2-E3-0	FANNIE MAE POOL # BC6453 2.500% 04/01/46		12/01/2019	Paydown		139,449	139,449	138,142	138,193		1,256		1,256		139,449				2,832	04/01/2046
3140F2-E3-0	FANNIE MAE POOL # BD3034 3.000% 07/01/46		12/01/2019	Paydown																
3140FA-LQ-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46		12/01/2019	Paydown		220,443	220,443	229,709	229,291		(8,848)		(8,848)		220,443				3,179	07/01/2046
3140FB-MS-6	FANNIE MAE POOL # BD3968 3.000% 11/01/46		12/01/2019	Paydown																
3140FB-MS-6	FANNIE MAE POOL # BD3968 3.000% 11/01/46		12/01/2019	Paydown		24,264	24,264	24,469	24,460		(196)		(196)		24,264				336	11/01/2046
3140FB-MS-6	FANNIE MAE POOL # BD3969 3.000% 11/01/46		12/01/2019	Paydown																
3140FB-MS-6	FANNIE MAE POOL # BD3969 3.000% 11/01/46		12/01/2019	Paydown		85,228	85,228	85,867	85,838		(610)		(610)		85,228				1,461	11/01/2046
3140FC-KK-3	FANNIE MAE POOL # BD4797 3.000% 08/01/46		12/01/2019	Paydown																
3140FC-KK-3	FANNIE MAE POOL # BD4797 3.000% 08/01/46		12/01/2019	Paydown		56,100	56,100	58,238	58,152		(2,053)		(2,053)		56,100				496	08/01/2046
3140FC-LQ-9	FANNIE MAE POOL # BD4834 3.000% 10/01/46		12/01/2019	Paydown																
3140FC-LQ-9	FANNIE MAE POOL # BD4834 3.000% 10/01/46		12/01/2019	Paydown		62,472	62,472	64,810	64,717		(2,245)		(2,245)		62,472				1,162	10/01/2046
3140FK-JC-5	FANNIE MAE POOL # BE0258 3.000% 09/01/46		12/01/2019	Paydown																
3140FK-JC-5	FANNIE MAE POOL # BE0258 3.000% 09/01/46		12/01/2019	Paydown		259,474	259,474	269,184	268,796		(9,322)		(9,322)		259,474				5,389	09/01/2046
3140FK-JC-5	FANNIE MAE POOL # BM4019 3.000% 12/01/47		12/01/2019	Paydown																
3140J8-PD-9	FANNIE MAE POOL # BM4019 3.000% 12/01/47		12/01/2019	Paydown		550,383	550,383	531,377	531,522		18,861		18,861		550,383				9,665	12/01/2047
31398C-RJ-9	FREDDIE MAC CMO SER 3532 DC 4.500% 05/15/39		12/01/2019	Paydown		82,941	82,941	82,655	82,669		272		272		82,941				2,083	05/15/2039
31398C-RJ-9	FREDDIE MAC CMO SER 3685 AW 4.500% 06/15/30		12/01/2019	Paydown																
31398Q-KN-6	FREDDIE MAC CMO SER 3685 AW 4.500% 06/15/30		12/01/2019	Paydown		1,440,833	1,440,833	1,495,442	1,464,205		(23,372)		(23,372)		1,440,833				35,856	06/15/2030
3137A0-DH-5	FREDDIE MAC CMO SER 3690 GC 4.500% 07/15/30		12/01/2019	Paydown																
3137A0-DH-5	FREDDIE MAC CMO SER 3690 GC 4.500% 07/15/30		12/01/2019	Paydown		571,621	571,621	598,415	586,708		(15,087)		(15,087)		571,621				13,011	07/15/2030
3137A5-R8-9	FREDDIE MAC CMO SER 3786 EC 4.000% 03/15/38		12/01/2019	Paydown																
3137A5-R8-9	FREDDIE MAC CMO SER 3786 EC 4.000% 03/15/38		12/01/2019	Paydown		337,426	337,426	373,488	344,041		(6,615)		(6,615)		337,426				8,667	03/15/2038
3137A5-YU-2	FREDDIE MAC CMO SER 3796 KA 4.000% 01/15/41		12/01/2019	Paydown																
3137A5-YU-2	FREDDIE MAC CMO SER 3796 KA 4.000% 01/15/41		12/01/2019	Paydown		34,540	34,540	34,951	34,891		(351)		(351)		34,540				910	01/15/2041
3137A8-3L-0	FREDDIE MAC CMO SER 3820 DB 4.000% 11/15/38		12/01/2019	Paydown		15,967	15,967	15,337	15,757		209		209		15,967				639	11/15/2038

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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
3137A9-FY-7	FREDDIE MAC CMO SER 3840 VB 4.500% 05/15/35		12/01/2019	Paydown		2,197,782	2,197,782	2,345,789	2,235,313		(37,532)		(37,532)		2,197,782				78,002	05/15/2035
3137AF-GV-8	FREDDIE MAC CMO SER 3925 VB 4.000% 09/15/31		12/01/2019	Paydown		1,041,473	1,041,473	1,102,656	1,046,612		(5,139)		(5,139)		1,041,473				23,428	09/15/2031
3137B3-RT-7	FREDDIE MAC CMO SER 4235 B 3.500% 07/15/38		12/01/2019	Paydown		404,645	404,645	405,277	404,645						404,645				12,657	07/15/2038
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A 4.104% 11/25/52		12/25/2019	Paydown		77,212	77,212	78,892	78,973		(1,761)		(1,761)		77,212				2,137	11/25/2052
31292H-EW-0	FREDDIE MAC POOL # C01049 7.000% 09/01/30		12/01/2019	Paydown		2,024	2,024	1,971	1,983		40		40		2,024				70	09/01/2030
3128MJ-W5-5	FREDDIE MAC POOL # G08667 3.500% 09/01/45		12/01/2019	Paydown		50,853	50,853	52,792	52,689		(1,836)		(1,836)		50,853				1,116	09/01/2045
3128MJ-W9-7	FREDDIE MAC POOL # G08671 3.500% 10/01/45		12/01/2019	Paydown		48,453	48,453	50,300	50,203		(1,750)		(1,750)		48,453				1,073	10/01/2045
3128MB-4J-3	FREDDIE MAC POOL # G13325 6.000% 11/01/23		12/01/2019	Paydown		111,136	111,136	111,588	111,259		(123)		(123)		111,136				3,661	11/01/2023
3128MD-R6-2	FREDDIE MAC POOL # G14809 3.000% 07/01/28		12/01/2019	Paydown		532,689	532,689	540,013	538,064		(5,376)		(5,376)		532,689				8,967	07/01/2028
31335A-ZD-3	FREDDIE MAC POOL # G60740 3.000% 10/01/46		12/01/2019	Paydown		84,803	84,803	83,279	83,325		1,478		1,478		84,803				1,522	10/01/2046
3132XC-R7-2	FREDDIE MAC POOL # G67710 3.500% 03/01/48		12/01/2019	Paydown		207,928	207,928	206,336	206,352		1,576		1,576		207,928				4,441	03/01/2048
3128PL-PK-2	FREDDIE MAC POOL # J08526 6.000% 08/01/23		12/01/2019	Paydown		8,053	8,053	8,202	8,121		(68)		(68)		8,053				265	08/01/2023
3132JA-SG-1	FREDDIE MAC POOL # Q19118 3.500% 06/01/43		12/01/2019	Paydown		251,843	251,843	256,408	256,006		(4,162)		(4,162)		251,843				5,823	06/01/2043
31320P-BM-5	FREDDIE MAC POOL # Q32743 3.000% 04/01/45		12/01/2019	Paydown		18,845	18,845	19,225	19,205		(360)		(360)		18,845				289	04/01/2045
31320Q-PE-6	FREDDIE MAC POOL # Q34020 3.000% 06/01/45		12/01/2019	Paydown		63,688	63,688	64,972	64,904		(1,216)		(1,216)		63,688				1,196	06/01/2045
31320S-6L-7	FREDDIE MAC POOL # Q36274 3.500% 09/01/45		12/01/2019	Paydown		43,230	43,230	44,878	44,791		(1,561)		(1,561)		43,230				917	09/01/2045
3132WJ-W9-8	FREDDIE MAC POOL # Q45171 3.000% 12/01/46		12/01/2019	Paydown		101,988	101,988	100,044	100,102		1,886		1,886		101,988				987	12/01/2046
3132XX-5K-1	FREDDIE MAC POOL # Q55349 3.500% 04/01/48		12/01/2019	Paydown		200,986	200,986	199,636	199,649		1,337		1,337		200,986				3,854	04/01/2048
3132L7-AX-7	FREDDIE MAC POOL # V81822 3.000% 07/01/45		12/01/2019	Paydown		186,789	186,789	193,998	193,676		(6,886)		(6,886)		186,789				3,054	07/01/2045
3132L7-F7-9	FREDDIE MAC POOL # V81990 4.000% 10/01/45		12/01/2019	Paydown		76,686	76,686	81,635	81,402		(4,716)		(4,716)		76,686				1,838	10/01/2045
3132L7-GA-1	FREDDIE MAC POOL # V81993 4.000% 10/01/45		12/01/2019	Paydown		50,743	50,743	54,049	53,894		(3,151)		(3,151)		50,743				952	10/01/2045
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45		12/01/2019	Paydown		18,027	18,027	18,723	18,693		(665)		(665)		18,027				296	12/01/2045
3132L7-HP-1	FREDDIE MAC POOL # V82166 3.000% 01/01/46		12/01/2019	Paydown		100,387	100,387	104,262	104,093		(3,706)		(3,706)		100,387				2,195	01/01/2046
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46		12/01/2019	Paydown		100,155	100,155	104,020	103,853		(3,698)		(3,698)		100,155				1,321	02/01/2046
3132L7-P2-9	FREDDIE MAC POOL # V82241 3.000% 03/01/46		12/01/2019	Paydown		17,803	17,803	18,490	18,461		(658)		(658)		17,803				299	03/01/2046
3132L8-BU-0	FREDDIE MAC POOL # V82751 3.000% 12/01/46		12/01/2019	Paydown		308,648	308,648	303,536	303,688		4,961		4,961		308,648				5,213	12/01/2046
455054-AL-0	INDIANA ST FIN AUTH DUKE ENERG REV BONDS 4.950% 10/01/40		10/25/2019	Various		5,500,000	5,500,000	5,657,110	5,448,112		(61,424)		(61,424)		5,386,688		113,312	113,312	290,400	10/01/2040
645780-EX-1	NEW JERSEY ECON AMERICAN WATER REV BONDS 5.700% 10/01/39		12/17/2019	Call	100.0000	2,500,000	2,500,000	2,625,775	2,517,202		(17,202)		(17,202)		2,500,000				172,583	10/01/2039
870487-CG-8	SWEETWATER CNTY- IDACORP REV BONDS 5.250% 07/15/26		08/21/2019	Call	100.0000	3,375,000	3,375,000	3,474,613	3,384,169		(9,170)		(9,170)		3,375,000				187,031	07/15/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
95649N-AE-7	WEST VIRGINIA ST ECON DEV AUTH REV BONDS 3.250% 05/01/19		05/01/2019	Maturity		750,000	750,000	750,000	750,000						750,000				16,246	05/01/2019
3199999	Subtotal - Bonds - U.S. Special Revenues					26,209,748	26,209,748	27,046,581	26,350,857		(254,421)		(254,421)		26,096,436		113,312	113,312	1,002,054	XXX
90131H-BF-1	21ST CENTURY FOX AMERICA SR UNSCRD NOTES 6.200% 12/15/34		03/20/2019	Tax Free Exchange		599,784	500,000	611,305	600,727		(943)		(943)		599,784				8,681	12/15/2034
90131H-AY-1	21ST CENTURY FOX AMERICA SR UNSCRD NOTES 7.430% 10/01/26		03/20/2019	Tax Free Exchange		1,546,932	1,300,000	1,645,644	1,552,803		(5,872)		(5,872)		1,546,932				46,644	10/01/2026
002824-BD-1	ABBOTT LABORATORIES SR UNSCRD NOTES 2.900% 11/30/21		09/17/2019	DEUTSCHE BANK #573		1,658,936	1,635,000	1,613,312	1,616,163		4,469		4,469		1,620,632		38,304	38,304	38,064	11/30/2021
00913R-AB-2	AIR LIQUIDE FINANCE SR UNSCRD NOTES 144A 1.750% 09/27/21	D	09/19/2019	WELLS FARGO #250		990,770	1,000,000	952,680	959,417		10,381		10,381		969,798		20,972	20,972	17,306	09/27/2021
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC 3.000% 10/15/28		10/15/2019	Redemption 100.0000		100,625	100,625	93,687	93,821		6,804		6,804		100,625				2,263	10/15/2028
02364W-AV-7	AMERICA MOVIL SAB DE CV CO GTD NOTES 5.000% 03/30/20	D	05/15/2019	Call 102.0879		510,439	500,000	495,120	499,252		217		217		499,468		532	532	26,064	03/30/2020
03040W-AS-4	AMERICAN WATER CAP CORP SR UNSCRD NOTES 3.750% 09/01/28		06/14/2019	GOLDMAN SACHS #005		524,995	500,000	499,905	499,916		7		7		499,923		25,072	25,072	16,094	09/01/2028
032479-AD-9	ANADARKO FINANCE CO CO GTD SER B 7.500% 05/01/31		09/18/2019	Tax Free Exchange		683,485	750,000	672,893	681,175		2,310		2,310		683,485				50,281	05/01/2031
032511-BB-2	ANADARKO PETROLEUM CORP SR UNSCRD NOTES 0.000% 10/10/36		09/18/2019	Tax Free Exchange		1,391,291	3,000,000	1,248,750	1,347,270		44,020		44,020		1,391,291				1,241	10/10/2036
04624U-AE-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A 1.514% 05/15/49		12/01/2019	Paydown				333,984	211,638		(211,638)		(211,638)						42,968	05/15/2049
00206R-GQ-9	AT&T INC SR UNSCRD NOTES 4.300% 02/15/30		07/26/2019	WELLS FARGO #250		464,805	434,000	423,611	423,699		431		431		424,129		40,676	40,676	17,884	02/15/2030
00206R-FW-7	AT&T INC SR UNSCRD NOTES 4.900% 08/15/37		07/26/2019	CSFB #355		816,930	750,000	748,772	748,795		55		55		748,850		68,080	68,080	35,321	08/15/2037
06406F-AD-5	BANK OF NY MELLON CORP SR UNSCRD NOTES 2.200% 08/16/23		06/14/2019	BANK AMERICA SEC #773		1,970,640	2,000,000	1,882,840	1,891,522		10,080		10,080		1,901,602		69,038	69,038	36,911	08/16/2023
09247X-AE-1	BLACKROCK INC SR UNSCRD NOTES 5.000% 12/10/19		12/10/2019	Maturity		500,000	500,000	498,640	499,842		158		158		500,000				25,000	12/10/2019
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996% 04/01/24		10/01/2019	Redemption 100.0000		163,880	163,880	165,247	164,452		(572)		(572)		163,880				5,014	04/01/2024
101137-AK-3	BOSTON SCIENTIFIC CORP SR UNSCRD NOTES 6.000% 01/15/20		03/27/2019	Call 102.4710		2,049,420	2,000,000	1,996,693	1,999,586		92		92		1,999,677		323	323	133,420	01/15/2020
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1 6.727% 07/15/22		07/15/2019	Redemption 100.0000		89,392	89,392	95,992	91,101		(1,708)		(1,708)		89,392				4,175	07/15/2022
14913Q-2L-2	CATERPILLAR FINL SERVICE SR UNSCRD NOTES 3.450% 05/15/23		06/18/2019	MORGAN STANLEY #050		778,590	750,000	749,490	749,549		45		45		749,594		28,996	28,996	15,453	05/15/2023
1248EP-BT-9	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A 5.125% 05/01/27		06/26/2019	Various		1,315,375	1,275,000	1,315,500	1,187,535	120,082	(2,665)		117,417		1,304,952		10,423	10,423	42,897	05/01/2027
15137T-AA-8	CENTENE ESCROW I CORP SR UNSCRD NOTES 144A 5.375% 06/01/26		11/21/2019	Various		3,001,880	2,872,000	2,915,080	2,793,020	121,780	(3,254)		118,526		2,911,547		90,333	90,333	86,096	06/01/2026
808513-AW-5	CHARLES SCHWAB CORP SR UNSCRD NOTES 3.250% 05/21/21		09/10/2019	KEYBANC 0443		1,019,220	1,000,000	1,001,510	1,001,208		(351)		(351)		1,000,857		18,363	18,363	26,271	05/21/2021
163851-AE-8	CHEMOURS CO SR UNSCRD NOTES 5.375% 05/15/27		09/12/2019	Various		2,412,563	2,550,000	2,388,750	2,295,000	95,616	7,995		103,611		2,398,611		13,951	13,951	88,564	05/15/2027
00440E-AU-1	CHUBB INA HOLDINGS INC SR UNSCRD NOTES 2.875% 11/03/22		09/16/2019	WELLS FARGO #250		1,531,440	1,500,000	1,475,445	1,477,251		4,009		4,009		1,481,260		50,180	50,180	37,734	11/03/2022
171340-AN-2	CHURCH & DWIGHT CO INC SR UNSCRD NOTES 3.150% 08/01/27		02/05/2019	PIERPOINT SECURITIES		14,203	15,000	14,581	14,616		4		4		14,620		(416)	(416)	244	08/01/2027
12549L-AG-1	CIFC FUNDING LTD SER 2014-1A ER2 144A 7.853% 01/18/31		02/22/2019	GOLDMAN SACHS #005		1,406,250	1,500,000	1,500,000	1,348,583	151,417			151,417		1,500,000		(93,750)	(93,750)	45,820	01/18/2031
171871-AP-1	CINCINNATI BELL INC SR UNSCRD NOTES 144A 7.000% 07/15/24		06/28/2019	GOLDMAN SACHS #005		901,250	1,000,000	1,030,500	825,000	195,934	(1,943)		193,991		1,018,991		(117,741)	(117,741)	62,417	07/15/2024
126117-AQ-3	CNA FINANCIAL CORP SR UNSCRD NOTES 5.875% 08/15/20		06/06/2019	Call 103.9546		1,299,433	1,250,000	1,247,765	1,249,551		115		115		1,249,665		335	335	108,795	08/15/2020
20030N-CP-4	COMCAST CORP SR UNSCRD NOTES 3.300% 10/01/20		11/13/2019	Call 101.3530		1,013,530	1,000,000	999,720	999,752		120		120		999,872		128	128	50,013	10/01/2020

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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
20605P-AK-7	CONCHO RESOURCES INC SR UNSCRD NOTES 4.300% 08/15/28		01/02/2019	WELLS FARGO #250		244,778	250,000	249,150	249,194		1		1		249,195		(4,417)	(4,417)	5,435	08/15/2028
20605P-AG-6	CONCHO RESOURCES INC SR UNSCRD NOTES 4.375% 01/15/25		04/23/2019	SEAPORT GLOBAL HOLDINGS #0161		1,541,250	1,500,000	1,535,625	1,531,754		(1,477)		(1,477)		1,530,277		10,974	10,974	51,042	01/15/2025
21079R-AA-0	CONTINENTAL AIRLINES INC PTC 6.903% 04/19/22		04/24/2019	BAIRD #547		39,054	37,617	35,395	37,141						37,140		1,914	1,914	1,349	04/19/2022
21079R-AA-0	CONTINENTAL AIRLINES INC PTC 6.903% 04/19/22		04/19/2019	Redemption 100.0000		9,964	9,964	9,375	9,837		126		126		9,964				344	04/19/2022
210805-CQ-8	CONTINENTAL AIRLINES INC PTC SER 991A 6.545% 02/02/19		02/02/2019	Redemption 100.0000		359,818	359,818	365,106	359,862		(44)		(44)		359,818				11,705	02/02/2019
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1 9.798% 04/01/21		12/01/2019	Redemption 100.0000		29,746	29,746	32,200	30,103		(357)		(357)		29,746				1,581	04/01/2021
22546Q-AC-1	CREDIT SUISSE NEW YORK SR UNSCRD NOTES 5.300% 08/13/19		08/13/2019	Maturity		1,500,000	1,500,000	1,560,030	1,505,699		(5,699)		(5,699)		1,500,000				79,500	08/13/2019
228187-AA-8	CROWN AMER/CAP CORP VI SR UNSCRD NOTES 144A 4.750% 02/01/26		01/18/2019	Tax Free Exchange		1,790,884	1,775,000	1,793,563	1,672,938	118,075	(129)		117,946		1,790,884				39,112	02/01/2026
126650-BP-4	CVS HEALTH CORP PTC 6.036% 12/10/28		12/10/2019	Redemption 100.0000		23,399	23,399	22,642	22,989		409		409		23,399				772	12/10/2028
126650-AW-0	CVS HEALTH CORP PTC 144A 5.298% 01/11/27 CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2019	Redemption 100.0000		129,377	129,377	121,132	125,191		4,186		4,186		129,377				3,743	01/11/2027
126650-AQ-3	CVS PASS-THROUGH TRUST PTC 144A 8.353% 07/10/31		12/10/2019	Redemption 100.0000		28,123	28,123	28,123	28,123						28,123				890	01/10/2026
126659-AA-9	DELPHI JERSEY HOLDINGS SR UNSCRD NOTES 144A 5.000% 10/01/25		12/10/2019	Redemption 100.0000		36,367	36,367	36,367	36,367						36,367				1,666	07/10/2031
24718P-AA-5	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 144A 4.750% 11/01/24	D	03/26/2019	MORGAN STANLEY #050		308,875	350,000	355,250	294,000	60,550	(135)		60,415		354,414		(45,539)	(45,539)	8,604	10/01/2025
25278X-AC-3	DIGICEL LIMITED SR UNSCRD NOTES 144A 6.000% 04/15/21	D	08/16/2019	Tax Free Exchange		2,475,198	2,500,000	2,471,875	2,412,500	60,136	2,562		62,698		2,475,198				94,010	11/01/2024
25380Q-AG-4	DIGITAL REALTY TRUST LP SR UNSCRD NOTES 5.250% 03/15/21		04/22/2019	CSFB #355		326,250	375,000	350,625	336,563	15,749	2,811		18,560		355,123		(28,873)	(28,873)	11,813	04/15/2021
25389J-AJ-5	DISCOVER BANK SUB NOTES 7.000% 04/15/20		07/17/2019	Call 104.0626		1,040,626	1,000,000	996,028	998,945		247		247		999,192		808	808	84,668	03/15/2021
25466A-AB-7	DISH DBS CORP SR NOTES 7.875% 09/01/19		09/11/2019	TD SECURITIES # 2568		202,284	197,000	244,278	206,473		(5,099)		(5,099)		201,375		909	909	12,564	04/15/2020
25470X-AB-1	DISH NETWORK CORP CONVERTIBLE SR NOTES 3.375% 08/15/26		09/01/2019	Maturity		500,000	500,000	487,335	498,818		1,182		1,182		500,000				39,375	09/01/2019
25470M-AB-5	DOLPHIN ENERGY LTD SR SCRD BONDS 144A 5.888% 06/15/19		02/14/2019	BRILEY FBR #0226		206,875	250,000	250,000	201,880	48,120			48,120		250,000		(43,125)	(43,125)	4,313	08/15/2026
256853-AA-0	DPL INC SR UNSCRD NOTES 7.250% 10/15/21	D	06/15/2019	Redemption 100.0000		130,800	130,800	130,800	130,800						130,800				3,851	06/15/2019
256882-AD-3	DPL INC SR UNSCRD NOTES 7.250% 10/15/21		06/20/2019	GOLDMAN SACHS #005		533,520	494,000	536,608	516,171	16,792	(7,032)		9,760		525,931		7,589	7,589	24,772	10/15/2021
256882-AD-3	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES 144A 4.272% 08/28/23		05/07/2019	Call 110.3572		558,407	506,000	549,643	528,709	17,200	(5,199)		12,001		540,710		(34,710)	(34,710)	72,992	10/15/2021
28414H-AC-7	ELMI QLO LTD SER 2014-1A BR 144A 4.152% 01/17/29		07/03/2019	Tax Free Exchange		2,000,000	2,000,000	2,000,000	1,998,300	1,700			1,700		2,000,000				71,912	08/28/2023
289247-AL-2	ENBRIDGE ENERGY PARTNERS LP SR UNSCRD NOTES 9.875% 03/01/19		06/25/2019	Paydown		5,500,000	5,500,000	5,541,406	5,536,979		(36,979)		(36,979)		5,500,000				182,283	01/17/2029
29250R-AR-7	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES 4.050% 02/15/22		03/01/2019	Maturity		2,000,000	2,000,000	2,652,840	2,017,967		(17,967)		(17,967)		2,000,000				100,750	03/01/2019
29379V-AU-7	EQT MIDSTREAM PARTNERS L SR UNSCRD NOTES 5.500% 07/15/28		09/17/2019	WELLS FARGO #250		1,301,513	1,250,000	1,273,088	1,270,537		(4,525)		(4,525)		1,266,013		35,500	35,500	55,406	02/15/2022
26885B-AC-4	FEDEX CORP SR UNSCRD NOTES 4.000% 01/15/24		01/17/2019	Various		978,038	1,000,000	995,380	995,600		21		21		995,621		(17,583)	(17,583)	31,090	07/15/2028
31428X-AY-2	FEDEX CORP SR UNSCRD NOTES 4.200% 10/17/28		03/27/2019	PNC BANK #2835		525,215	500,000	499,140	499,527		21		21		499,547		25,668	25,668	14,111	01/15/2024
31428X-BR-6	FEDEX CORP SR UNSCRD NOTES 4.900% 01/15/34		03/25/2019	US BANK NA #0280		1,457,736	1,400,000	1,398,306	1,398,335		32		32		1,398,367		59,369	59,369	26,133	10/17/2028
31428X-AX-4	FMR LLC NOTES 144A 7.490% 06/15/19		03/21/2019	SEAPORT GLOBAL HOLDINGS #0161		701,713	663,000	745,345	741,834		(895)		(895)		740,939		(39,226)	(39,226)	22,560	01/15/2034
302508-AM-8			06/15/2019	Maturity		465,000	465,000	525,631	468,202		(3,202)		(3,202)		465,000				17,414	06/15/2019

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										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
36361U-AA-8	GALLATIN LOAN MGMT LLC SER 2017-1A A 144A 3.051% 07/15/27		10/15/2019	Paydown		15,225	15,225	15,234	15,233		(8)		(8)		15,225				553	07/15/2027
366651-AB-3	GARTNER GROUP INC SR UNSCRD NOTES 144A 5.125% 04/01/25		02/14/2019	MIZUHO #2396		1,750,000	1,750,000	1,833,125	1,698,603	120,582	(2,010)		118,572		1,817,175		(67,175)	(67,175)	34,380	04/01/2025
377372-AL-1	GLAXOSMITHKLINE CAP INC SR UNSCRD NOTES 3.375% 05/15/23		09/19/2019	CSFB #355		780,473	750,000	748,290	748,490		236		236		748,726		31,747	31,747	21,656	05/15/2023
377373-AD-7	GLAXOSMITHKLINE CAPITAL SR UNSCRD NOTES 2.850% 05/08/22	D	06/17/2019	CITIGROUP #274		506,410	500,000	493,315	494,093		782		782		494,875		11,535	11,535	8,748	05/08/2022
40573L-AA-4	HALFMOON PARENT INC SR SCRD NOTES 144A 2.253% 03/17/20		08/27/2019	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				41,773	03/17/2020
404121-AE-5	HCA INC SR SCRD NOTES 5.875% 03/15/22		07/05/2019	Call 109.5320		136,915	125,000	125,000	125,000						125,000				17,831	03/15/2022
40414L-AP-4	HCP INC SR UNSCRD NOTES 4.000% 12/01/22		11/21/2019	Call 105.7080		396,405	375,000	373,414	374,058		201		201		374,259		741	741	35,988	12/01/2022
42217K-AU-0	HEALTH CARE REIT INC SR UNSCRD NOTES 4.950% 01/15/21		09/07/2019	Call 103.5657		517,829	500,000	484,520	496,178		1,241		1,241		497,418		2,582	2,582	46,154	01/15/2021
436440-AM-3	HOLOGIC INC SR UNSCRD NOTES 144A 4.625% 02/01/28		05/02/2019	GOLDMAN SACHS #005		366,450	375,000	375,000	337,500	37,500			37,500		375,000		(8,550)	(8,550)	13,249	02/01/2028
443510-AJ-1	HUBBELL INC SR UNSCRD NOTES 3.500% 02/15/28		06/19/2019	Various		968,625	1,000,000	991,363	992,030		241		241		992,271		(23,646)	(23,646)	21,875	02/15/2028
44644A-AE-7	HUNTINGTON NATIONAL BANK SR UNSCRD NOTES 3.550% 10/06/23		01/11/2019	RBC #0235		498,210	500,000	499,480	499,502		3		3		499,505		(1,295)	(1,295)	4,881	10/06/2023
46284V-AB-7	IRON MOUNTAIN INC SR UNSCRD NOTES 144A 4.375% 06/01/21		06/18/2019	MARKETAXESS #0443		252,548	250,000	250,000	246,875	3,125			3,125		250,000		2,548	2,548	6,046	06/01/2021
46647P-AM-8	JPMORGAN CHASE & CO SR UNSCRD NOTES 3.509% 01/23/29		04/30/2019	WELLS FARGO #250		988,700	1,000,000	1,000,000	1,000,000						1,000,000		(11,300)	(11,300)	27,195	01/23/2029
49326E-EG-4	KEYCORP SR UNSCRD NOTES 4.100% 04/30/28		01/14/2019	UBS SECURITIES 642		2,508,125	2,500,000	2,495,725	2,495,962		15		15		2,495,976		12,149	12,149	21,639	04/30/2028
42307T-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 6.750% 03/15/32		08/13/2019	Various		869,385	704,000	868,560	842,478		(4,738)		(4,738)		837,740		31,644	31,644	43,505	03/15/2032
48274W-AC-1	KVK QLO LTD SER 2016-1A B 144A 4.251% 01/15/29		04/26/2019	RBC #0235		6,771,668	6,750,000	6,836,484	6,830,766		(1,280)		(1,280)		6,829,485		(57,818)	(57,818)	179,475	01/15/2029
53079E-AW-4	LIBERTY MUTUAL GROUP INC SR UNSCRD NOTES 144A 4.950% 05/01/22		01/28/2019	Tax Free Exchange		254,378	250,000	260,485	254,472		(93)		(93)		254,378				13,783	05/01/2022
548661-OW-5	LOWES COS INC SR UNSCRD NOTES 3.120% 04/15/22		06/13/2019	JEFFRIES & CO #0352		1,014,460	1,000,000	995,970	996,317		490		490		996,807		17,653	17,653	20,973	04/15/2022
55616X-AJ-6	MACYS RETAIL HLDGS INC SR UNSCRD NOTES 4.300% 02/15/43		12/02/2019	SEAPORT GLOBAL HOLDINGS #0161		401,715	500,000	386,345	387,507		1,973		1,973		389,480		12,235	12,235	28,010	02/15/2043
570535-AJ-3	MARKEL CORP SR UNSCRD NOTES 5.350% 06/01/21		10/18/2019	Call 105.2605		526,302	500,000	512,985	503,956		(1,251)		(1,251)		502,705		(2,705)	(2,705)	49,857	06/01/2021
570535-AH-7	MARKEL CORP SR UNSCRD NOTES 7.125% 09/30/19		09/30/2019	Maturity		1,750,000	1,750,000	1,747,235	1,749,728		272		272		1,750,000				124,688	09/30/2019
57629W-BR-0	MASSMUTUAL GLOBAL FUNDING SR SCRD NOTES 144A 2.500% 10/17/22		09/16/2019	US BANK NA #0280		251,448	250,000	247,940	248,353		297		297		248,650		2,798	2,798	5,747	10/17/2022
58013M-FE-9	MCDONALD'S CORP SR UNSCRD NOTES 3.350% 04/01/23		06/06/2019	DEUTSCHE BANK #573		721,056	700,000	697,599	697,804		212		212		698,017		23,039	23,039	16,220	04/01/2023
61747Y-CJ-2	MORGAN STANLEY SR UNSCRD NOTES 5.625% 09/23/19		09/23/2019	Maturity		6,970,000	6,970,000	6,850,358	6,957,844		12,156		12,156		6,970,000				392,063	09/23/2019
628530-BG-1	MYLAN INC SR UNSCRD NOTES 144A 4.550% 04/15/28		01/09/2019	Tax Free Exchange		249,420	250,000	249,380	249,418		1		1		249,420				2,686	04/15/2028
62957H-AF-2	NABORS INDUSTRIES INC SR UNSCRD NOTES 5.750% 02/01/25		04/23/2019	MILLENNIUM ADVISORS LLC #0443		113,951	125,000	125,000	94,634	30,366			30,366		125,000		(11,049)	(11,049)	5,271	02/01/2025
637071-AJ-0	NATIONAL OILWELL VARCO I SR UNSCRD NOTES 2.600% 12/01/22		12/04/2019	Call 102.3140		294,664	288,000	237,948	256,521		6,800		6,800		263,321		24,679	24,679	14,215	12/01/2022
638904-AB-8	NAVIGATORS GROUP INC SR UNSCRD NOTES 5.750% 10/15/23		09/18/2019	Call 115.0260		862,695	750,000	782,063	780,940		(4,165)		(4,165)		776,775		(26,775)	(26,775)	152,586	10/15/2023
64952W-DB-6	NEW YORK LIFE GLOBAL FDG SCRD NOTES 144A 2.259% 10/01/20		04/04/2019	WELLS FARGO #250		1,000,722	1,000,000	1,000,000	1,000,000						1,000,000		722	722	14,448	10/01/2020
65334H-AK-8	NEXEN INC NOTES 6.200% 07/30/19	A	07/30/2019	Maturity		1,000,000	1,000,000	1,001,110	1,000,084		(84)		(84)		1,000,000				62,000	07/30/2019
667294-BE-1	NORTHWEST AIRLINES INC PTC SER 07-1 A 7.027% 11/01/19		11/01/2019	Redemption 100.0000		914,922	914,922	928,216	916,314		(1,392)		(1,392)		914,922				63,316	11/01/2019

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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
66977W-AR-0	NOVA CHEMICALS CORP SR UNSCRD NOTES 144A 5.250% 06/01/27	A	03/29/2019	MORGAN STANLEY #050		1,404,975	1,430,000	1,433,575	1,265,550	167,792	(80)		167,712		1,433,262		(28,287)	(28,287)	25,234	06/01/2027
67020Y-AQ-3	NUANCE COMMUNICATIONS SR UNSCRD NOTES 5.625% 12/15/26		06/19/2019	MILLENNIUM ADVISORS LLC #0443		362,577	350,000	346,964	332,500	14,743	130		14,873		347,374		15,204	15,204	10,172	12/15/2026
62947Q-AY-4	NXP BV/NXP FUNDING LLC SR UNSCRD NOTES 144A 5.550% 12/01/28	D	01/07/2019	CSFB #355		512,575	500,000	498,795	498,801		2		2		498,803		13,772	13,772	2,544	12/01/2028
68389X-BE-4	ORACLE CORP SR UNSCRD NOTES 3.900% 05/15/35		03/12/2019	WELLS FARGO #250		989,900	1,000,000	982,800	984,177		137		137		984,313		5,587	5,587	12,892	05/15/2035
690742-AB-7	OWENS CORNING SR UNSCRD NOTES 7.000% 12/01/36		04/05/2019	Various		2,759,314	2,500,000	3,236,885	3,192,131		(4,497)		(4,497)		3,187,634		(428,320)	(428,320)	47,500	12/01/2036
70457L-AA-2	PEABODY SEC FIN CORP SR SCRD NOTES 144A 6.000% 03/31/22		06/21/2019	MIZUHO #2396		538,125	525,000	528,000	509,250	17,654	(387)		17,267		526,517		11,608	11,608	23,188	03/31/2022
713448-EC-8	PEPSICO INC SR UNSCRD NOTES 144A 7.000% 03/01/29		01/02/2019	Tax Free Exchange		2,518,869	2,000,000	2,525,171	2,518,984		(115)		(115)		2,518,869				47,056	03/01/2029
737446-AM-6	POST HOLDINGS INC SR UNSCRD NOTES 144A 5.750% 03/01/27		06/19/2019	GOLDMAN SACHS #005		1,245,000	1,200,000	1,266,000	1,125,000	130,584	(3,664)		126,920		1,251,921		(6,921)	(6,921)	55,583	03/01/2027
75281A-AS-8	RANGE RESOURCES CORP SR UNSCRD NOTES 4.875% 05/15/25		07/26/2019	RBC #0235		1,156,475	1,385,000	1,310,481	1,135,700	184,206	4,947		189,153		1,324,853		(168,378)	(168,378)	47,826	05/15/2025
759187-CD-7	REGIONS BANK SR UNSCRD NOTES 3.374% 08/13/21		09/11/2019	TD SECURITIES # 2568		756,488	750,000	750,000	750,000						750,000		6,488	6,488	27,414	08/13/2021
761735-AD-1	REYNOLDS GROUP ISSUER INC SR SCRD NOTES 6.875% 02/15/21		04/24/2019	GOLDMAN SACHS #005		69,567	69,307	72,600	69,307	98	(98)				69,307		260	260	3,322	02/15/2021
771196-BN-1	ROCHE HOLDINGS INC SR UNSCRD NOTES 144A 3.250% 09/17/23		09/16/2019	CSFB #355		1,039,030	1,000,000	999,730	999,745		36		36		999,781		39,249	39,249	32,590	09/17/2023
776743-AE-6	ROPER TECHNOLOGIES INC SR UNSCRD NOTES 3.650% 09/15/23		06/14/2019	J.P. MORGAN SECURITIES # 187		1,034,400	1,000,000	1,001,400	1,001,315		(108)		(108)		1,001,207		33,193	33,193	29,403	09/15/2023
79970Y-AE-5	SANCHEZ ENERGY CORP 1ST LIEN 144A 7.250% 02/15/23		02/05/2019	MIZUHO #2396		425,000	500,000	494,865	407,500	88,140	90		88,230		495,731		(70,731)	(70,731)	17,319	02/15/2023
801060-AC-8	SANOFI SR UNSCRD NOTES 3.375% 06/19/23 02/15/23	D	09/11/2019	CITIGROUP #274		1,046,950	1,000,000	1,007,080	1,006,626		(995)		(995)		1,005,632		41,319	41,319	24,750	06/19/2023
806851-AE-1	SCHLUMBERGER HLDGS CORP SR UNSCRD NOTES 144A 3.625% 12/21/22		09/27/2019	Call 105.1270		735,889	700,000	699,055	699,435		99		99		699,534		466	466	55,343	12/21/2022
806854-AB-1	SCHLUMBERGER INVESTMENT SR UNSCRD NOTES 144A 3.300% 09/14/21	D	09/25/2019	MORGAN STANLEY #050		1,170,965	1,150,000	1,149,368	1,149,472		137		137		1,149,609		21,355	21,355	39,320	09/14/2021
824348-AZ-9	SHERWIN-WILLIAMS CO SR UNSCRD NOTES 7.250% 06/15/19		06/15/2019	Maturity		1,500,000	1,500,000	1,544,898	1,511,415		(11,415)		(11,415)		1,500,000				54,375	06/15/2019
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC 6.150% 08/01/22 08/01/2019		08/01/2019	Redemption 100.0000		405,818	405,818	405,726	405,758		60		60		405,818				18,943	08/01/2022
85172F-AK-5	SPRINGLEAF FINANCE CORP SR UNSCRD NOTES 6.125% 05/15/22		05/21/2019	MARKETAXESS #0443		263,125	250,000	250,000	242,428	7,573			7,573		250,000		13,125	13,125	7,997	05/15/2022
86198#-AA-5	STONEHENGE CAP FND NEBRASKA II SER 2014B-1 5.561% 03/01/20		09/15/2019	Redemption 100.0000		12,340	12,340	12,340	12,340						12,340				483	03/01/2020
86202#-AA-9	STONEHENGE CAP FUND FLORIDA IV SER 2015B-1 5.591% 03/01/21		10/15/2019	Redemption 100.0000		186,305	186,305	186,305	186,305						186,305				6,663	03/01/2021
86765L-AJ-6	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES 4.875% 01/15/23		06/28/2019	J.P. MORGAN SECURITIES # 187		638,281	625,000	621,015	609,375	11,729	453		12,182		621,557		16,725	16,725	29,368	01/15/2023
872456-AA-6	TELECOM ITALIA CAPITAL CO GTD NOTES 7.175% 06/18/19	D	06/18/2019	Maturity		750,000	750,000	783,525	755,205	7,015	(12,220)		(5,205)		750,000				26,906	06/18/2019
88167A-AE-1	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 3.150% 10/01/26	D	07/30/2019	Various		3,222,000	4,025,000	3,341,813	3,071,955	285,693	29,357		315,050		3,387,011		(165,015)	(165,015)	85,696	10/01/2026
88167A-AK-7	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 6.750% 03/01/28	D	02/13/2019	J.P. MORGAN SECURITIES # 187		766,873	750,000	756,778	726,705	29,794	(65)		29,729		756,430		10,444	10,444	23,063	03/01/2028
883203-BQ-3	TEXTRON INC SR UNSCRD NOTES 7.250% 10/01/19		10/01/2019	Maturity		1,250,000	1,250,000	1,455,700	1,273,647		(23,647)		(23,647)		1,250,000				90,625	10/01/2019
89114Q-BZ-0	TORONTO-DOMINION BANK SR UNSCRD NOTES 3.250% 06/11/21	A	09/11/2019	CITIGROUP #274		1,020,730	1,000,000	999,550	999,630		103		103		999,733		20,997	20,997	24,556	06/11/2021
892331-AB-5	TOYOTA MOTOR CORP SR UNSCRD NOTES 3.183% 07/20/21	D	06/17/2019	CITIGROUP #274		763,313	750,000	750,000	750,000						750,000		13,313	13,313	21,817	07/20/2021

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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
893526-BY-2	TRANS-CANADA PIPELINES SR UNSCRD NOTES 7.125% 01/15/19	A	01/15/2019	Maturity		500,000	500,000	499,885	499,999		1		1		500,000				17,813	01/15/2019
893828-AA-1	TRANSOCEAN PHOENIX 2 LTD SR SCRD NOTES 144A 7.750% 10/15/24	D	10/15/2019	Redemption 100.0000		100,000	100,000	104,500	99,500	4,008	(3,508)		500		100,000				5,813	10/15/2024
904764-BG-1	UNILEVER CAPITAL CORP SR UNSCRD NOTES 3.250% 03/07/24		06/14/2019	CSFB #355		1,550,535	1,500,000	1,489,170	1,489,749		839		839		1,490,588		59,947	59,947	38,052	03/07/2024
907818-DR-6	UNION PACIFIC CORP SR UNSCRD NOTES 3.646% 02/15/24		09/10/2019	FTN FINANCIAL # 202		287,520	272,000	280,779	276,706		(628)		(628)		276,078		11,443	11,443	10,661	02/15/2024
909318-AA-5	UNITED AIR 2018-1 AA PTT PTT SER 2018-1 AA 3.500% 03/01/30		09/01/2019	Redemption 100.0000		84,382	84,382	80,880	80,952		3,430		3,430		84,382				2,344	03/01/2030
911365-BK-9	UNITED RENTALS NORTH AM SR UNSCRD NOTES 6.500% 12/15/26		09/13/2019	CITIGROUP #274		406,073	375,000	375,000	369,375	5,625			5,625		375,000		31,073	31,073	21,464	12/15/2026
913017-DA-4	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES 3.350% 08/16/21		09/11/2019	BANK AMERICA SEC #773		1,022,330	1,000,000	998,780	998,926		278		278		999,204		23,126	23,126	36,013	08/16/2021
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1 6.061% 01/17/23		01/17/2019	Redemption 100.0000		19,859	19,859	20,602	20,221		(362)		(362)		19,859				602	01/17/2023
90783S-AA-0	UNP RR CO 2003 PASS TRST PTC 4.698% 01/02/24		01/02/2019	Redemption 100.0000		174,339	174,339	167,694	172,500		1,840		1,840		174,339				4,095	01/02/2024
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC 5.082% 01/02/29		07/02/2019	Redemption 100.0000		43,762	43,762	40,376	42,481		1,281		1,281		43,762				1,117	01/02/2029
92211W-AA-9	VANTIV LLC SR UNSCRD NOTES 144A 4.375% 11/15/25		04/09/2019	MORGAN STANLEY #050		437,750	425,000	425,000	388,875	36,125			36,125		425,000		12,750	12,750	7,541	11/15/2025
92241*-AB-2	VECTOR PIPELINE L.P. PRIVATE PLACEMENT 5.590% 12/15/19		12/15/2019	Redemption 100.0000		185,714	185,716	194,560	188,084		(2,369)		(2,369)		185,714				6,345	12/15/2019
92343V-EN-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES 3.376% 02/15/25		02/28/2019	Tax Free Exchange		219,370	233,000	217,206	219,056		313		313		219,370				4,536	02/15/2025
94978#-BY-2	WELLS FARGO BANK NORTHWEST NA PRIVATE PLACEMENT 5.262% 05/10/19		05/10/2019	Redemption 100.0000		940,586	940,586	957,455	942,343		(1,757)		(1,757)		940,586				18,958	05/10/2019
97263B-AA-1	WILTON RE FINANCE LLC SR UNSCRD NOTES 144A 5.875% 03/30/33		01/31/2019	J.P. MORGAN SECURITIES # 187		251,250	250,000	250,000	250,000						250,000		1,250	1,250	5,059	03/30/2033
084423-AQ-5	WR BERKLEY CORP SR UNSCRD NOTES 7.375% 09/15/19		09/15/2019	Maturity		750,000	750,000	750,000	750,000						750,000				55,313	09/15/2019
984121-CA-9	XEROX CORPORATION SR NOTES 5.625% 12/15/19		12/15/2019	Maturity		750,000	750,000	753,068	750,367		(367)		(367)		750,000				42,188	12/15/2019
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						127,621,923	128,204,669	128,837,220	125,503,632	2,205,503	(227,625)		1,977,878		127,481,510		(308,142)	(308,142)	4,808,068	XXX
00210P-BB-5	AT&T INC TERM 3.628% 12/14/20		02/20/2019	Redemption 100.0000		649,150	649,150	649,150	649,150						649,150				4,036	12/14/2020
BL2841-68-4	BOPE ROVER MERGER SUB INC TERM 2L 10.049% 11/20/26		06/26/2019	JEFFRIES & CO #0352		122,031	125,000	123,757	123,761		72		72		123,828		(1,797)	(1,797)	9,663	11/20/2026
BL2866-22-8	CPV SHORE HOLDINGS TERM B 6.250% 12/14/25		04/12/2019	MORGAN STANLEY #050		1,659,341	1,663,500	1,646,865	1,644,740	2,125	505		2,630		1,647,370		11,971	11,971	28,481	12/14/2025
BL2866-22-8	CPV SHORE HOLDINGS TERM B 6.250% 12/14/25		03/29/2019	Redemption 100.0000		36,500	36,500	36,135	36,135		365		365		36,500				507	12/14/2025
BL2544-15-5	ENERGY TRANSFER EQUITY TERM 4.469% 02/02/24		01/18/2019	Redemption 100.0000		2,250,000	2,250,000	2,218,125	2,201,378	16,748	31,875		48,623		2,250,000				5,598	02/02/2024
40227U-AB-2	GULF FINANCE TERM B 7.860% 08/25/23		05/03/2019	MORGAN STANLEY #050		373,958	481,749	435,983	371,549	68,580	2,539		71,119		442,668		(68,710)	(68,710)	14,074	08/25/2023
40227U-AB-2	GULF FINANCE TERM B 7.860% 08/25/23		03/29/2019	Redemption 100.0000		1,205	1,205	1,090	929	172	104		276		1,205				19	08/25/2023
914908-AX-6	UNIVISION COMMUNICATIONS TERM C5 5.233% 03/15/24		05/22/2019	MORGAN STANLEY #050		1,391,252	1,454,904	1,422,169	1,323,963	99,004	1,405		100,409		1,424,374		(33,122)	(33,122)	32,967	03/15/2024
914908-AX-6	UNIVISION COMMUNICATIONS TERM C5 5.233% 03/15/24		02/08/2019	Redemption 100.0000		40,996	40,994	40,074	37,307	2,790	900		3,690		40,996				234	03/15/2024
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						6,524,433	6,703,002	6,573,348	6,388,912	189,419	37,765		227,184		6,616,091		(91,658)	(91,658)	95,579	XXX
8399997. Total - Bonds - Part 4						168,823,858	169,545,219	170,938,058	166,703,871	2,394,922	(458,815)		1,936,107		168,639,973		(264,670)	(264,670)	6,030,104	XXX
8399998. Total - Bonds - Part 5						110,321,527	112,633,914	109,376,443			(12,093)	7,619	(19,712)		109,356,731		875,721	875,721	1,050,548	XXX
8399999. Total - Bonds						279,145,385	282,179,133	280,314,501	166,703,871	2,394,922	(470,908)	7,619	1,916,395		277,996,704		611,051	611,051	7,080,652	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY 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
172967-KM-2	CITIGROUP INC 6.250 PFD SER T 6.250% Perpet		.01/24/2019	MORGAN STANLEY #050 J.P. MORGAN SECURITIES	4,800,000.000	4,799,500	0.00	4,857,825	4,596,960	260,865			260,865		4,857,825		(58,325)	(58,325)	132,778	
172967-35-8	CITIGROUP INC 7.125 PFD SER J CITIZENS FINANCIAL GROUP PREF SER C		.01/22/2019	# 187	30,000.000	795,590	0.00	746,250	746,250						746,250		49,340	49,340		
174610-AQ-8	6.375% Perpet JP MORGAN CHASE & CO 6.750 PFD SER S		.07/25/2019	BANK AMERICA SEC #773 J.P. MORGAN SECURITIES	1,000,000.000	1,037,500	0.00	1,000,000	935,000	65,000			65,000		1,000,000		37,500	37,500	48,521	
46625H-JQ-4	6.750% Perpet		.01/18/2019	# 187	500,000.000	530,850	0.00	545,000	516,625	28,375			28,375		545,000		(14,150)	(14,150)	16,125	
55261F-60-9	M&T BANK CORP 5.000 PFD SER A SOUTHERN CAL EDISON 6.250 PFD SER E		.08/30/2019	Call 1000.0000	250.000	250,000	0.00	261,875	257,495	4,380			4,380		261,875		(11,875)	(11,875)	12,617	
842400-FU-2	6.250% Perpet		.03/25/2019	JEFFRIES & CO #0352 J.P. MORGAN SECURITIES	750,000.000	716,250	0.00	794,850	714,375	80,475			80,475		794,850		(78,600)	(78,600)	30,729	
857477-60-8	STATE STREET CORP 5.900 PFD STATE STREET CORP PREF SERIES H 5.625%		.08/06/2019	# 187	50,000.000	1,347,964	0.00	1,250,000	1,227,450	22,550			22,550		1,250,000		97,964	97,964	36,870	
857477-BA-0	Perpet		.06/05/2019	SEAPORT GLOBAL HOLDINGS #0161	700,000.000	709,625	0.00	700,000	661,500	38,500			38,500		700,000		9,625	9,625	18,813	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,187,279	XXX	10,155,800	9,655,655	500,145			500,145		10,155,800		31,479	31,479	296,453	XXX
8999997. Total - Preferred Stocks - Part 4						10,187,279	XXX	10,155,800	9,655,655	500,145			500,145		10,155,800		31,479	31,479	296,453	XXX
8999998. Total - Preferred Stocks - Part 5						10,999,388	XXX	10,800,000							10,800,000		199,388	199,388	140,192	XXX
8999999. Total - Preferred Stocks						21,186,667	XXX	20,955,800	9,655,655	500,145			500,145		20,955,800		230,867	230,867	436,645	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks						21,186,667	XXX	20,955,800	9,655,655	500,145			500,145		20,955,800		230,867	230,867	436,645	XXX
9999999 - Totals						300,332,052	XXX	301,270,301	176,359,526	2,895,067	(470,908)	7,619	2,416,540		298,952,504		841,918	841,918	7,517,297	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140F5-TN-3	FANNIE MAE POOL # BC9556 3.000% 11/01/46		07/26/2019	J.P. MORGAN SECURITIES # 187	12/01/2019	Paydown	32,011	32,576	32,011	32,011		(565)		(565)					210	32
3140JQ-QJ-5	FANNIE MAE POOL # BN7656 3.000% 07/01/49		07/26/2019	NOMURA	12/01/2019	Paydown	7,666	7,784	7,666	7,666		(119)		(119)					47	8
3140JU-NU-4	FANNIE MAE POOL # B00402 4.000% 06/01/49		08/01/2019	MORGAN STANLEY #050	12/01/2019	Paydown	56,854	59,132	56,854	56,854		(2,279)		(2,279)					551	76
314007-C9-6	FANNIE MAE POOL# CA0095 3.000% 08/01/47		07/25/2019	NOMURA	12/01/2019	Paydown	35,303	36,086	35,303	35,303		(783)		(783)					118	35
31400A-G6-1	FANNIE MAE POOL# CA2920 3.000% 01/01/49		07/25/2019	BNP PARIBAS DTC 630	12/01/2019	Paydown	66,947	67,995	66,947	66,947		(1,046)		(1,046)					422	67
3199999	Subtotal - Bonds - U.S. Special Revenues						198,781	203,573	198,781	198,781		(4,792)		(4,792)					1,348	218
68245X-AH-2	1011778 BC / NEW RED FIN SR SCRD NOTES 144A 3.875% 01/15/28	A	09/06/2019	MORGAN STANLEY #050	09/11/2019	MARKETAXESS #0443	125,000	125,000	124,863	125,000							(138)	(138)		
00287Y-BW-8	ABBYIE INC SR UNSCRD NOTES 144A 3.200% 11/21/29		11/12/2019	BANK AMERICA SEC #773	11/13/2019	STIFEL NICHOLAUS AND CO. #0793	350,000	349,913	350,914	349,913							1,001	1,001		
00774M-AH-8	AERCAP IRELAND CAP SR UNSCRD NOTES 4.450% 12/16/21	D	01/09/2019	MIZUHO #2396	01/09/2019	JEFFRIES & CO #0352	250,000	249,690	250,138	249,690							448	448		
00913R-AF-3	AIR LIQUIDE FINANCE SR UNSCRD NOTES 144A 2.250% 09/10/29	D	09/05/2019	HSBC SECURITIES #2467	09/12/2019	Various	1,500,000	1,485,120	1,471,810	1,485,132		12		12			(13,322)	(13,322)	313	
01273P-AA-0	ALBEMARLE WOD PTY LTD SR UNSCRD NOTES 144A 3.450% 11/15/29	D	11/19/2019	BANK AMERICA SEC #773	11/19/2019	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,290	250,500	249,290							1,210	1,210		
019736-AF-4	ALLISON TRANSMISSION INC SR UNSCRD NOTES 144A 5.875% 06/01/29		03/26/2019	CITIGROUP #274	05/22/2019	MORGAN STANLEY #050	1,000,000	1,008,719	1,020,000	1,008,525		(194)		(194)			11,475	11,475	8,976	
02209S-BA-0	ALTRIA GROUP INC SR UNSCRD NOTES 3.490% 02/14/22		02/12/2019	J.P. MORGAN SECURITIES # 187	09/11/2019	MORGAN STANLEY #050	750,000	749,955	770,858	749,963		8		8			20,894	20,894	15,196	
02209S-BC-6	ALTRIA GROUP INC SR UNSCRD NOTES 4.400% 02/14/26		02/12/2019	J.P. MORGAN SECURITIES # 187	02/14/2019	JEFFRIES & CO #0352	500,000	498,955	504,180	498,957		2		2			5,223	5,223	306	
02209S-BD-4	ALTRIA GROUP INC SR UNSCRD NOTES 4.800% 02/14/29		02/12/2019	J.P. MORGAN SECURITIES # 187	02/13/2019	RBC #0235	250,000	249,293	251,363	249,293							2,070	2,070	33	
03209S-AJ-0	AMPHENOL CORP SR UNSCRD NOTES 2.800% 02/15/30		09/04/2019	J.P. MORGAN SECURITIES # 187	09/25/2019	MIZUHO #2396	1,000,000	999,200	967,980	999,202		2		2			(31,222)	(31,222)	1,322	
032511-BB-2	ANADARKO PETROLEUM CORP SR UNSCRD NOTES 0.000% 10/10/36		08/08/2019	SEAPORT GLOBAL HOLDINGS #0161	09/18/2019	Tax Free Exchange	6,000,000	2,955,000	2,967,221	2,967,221		12,221		12,221					2,482	
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES 4.700% 02/01/36		07/02/2019	BANK AMERICA SEC #773	07/12/2019	MARKETAXESS #0443	1,250,000	1,379,900	1,333,100	1,379,741		(159)		(159)			(46,641)	(46,641)	26,927	25,132
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSCRD NOTES 144A 5.750% 03/01/27		02/20/2019	J.P. MORGAN SECURITIES # 187	02/28/2019	J.P. MORGAN SECURITIES # 187	500,000	500,000	503,750	500,000							3,750	3,750	719	
036752-AL-7	ANTHEM INC SR UNSCRD NOTES 2.875% 09/15/29		09/04/2019	J.P. MORGAN SECURITIES # 187	09/11/2019	CSFB #355	500,000	499,395	492,680	499,395							(6,715)	(6,715)	160	
037389-BD-4	AON CORP SR UNSCRD NOTES 2.200% 11/15/22		11/13/2019	MORGAN STANLEY #050	11/25/2019	WELLS FARGO #250	500,000	499,900	500,815	499,901		1		1			914	914	367	
03969A-AN-0	ARDAGH PKG FIN/HLDS USA SR SCRD NOTES 144A 4.125% 08/15/26	D	07/30/2019	CITIGROUP #274	07/30/2019	CITIGROUP #274	75,000	75,000	75,094	75,000							94	94		
03969A-AP-5	ARDAGH PKG FIN/HLDS USA SR UNSCRD NOTES 144A 5.250% 08/15/27	D	07/30/2019	CITIGROUP #274	08/28/2019	MORGAN STANLEY #050	450,000	451,406	452,813	451,389		(17)		(17)			1,424	1,424	1,181	
045054-AJ-2	ASSTEAD CAPITAL INC SCRD NOTES 144A 4.000% 05/01/28		10/28/2019	J.P. MORGAN SECURITIES # 187	10/29/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	250,000	251,250	250,000							1,250	1,250		
045054-AL-7	ASSTEAD CAPITAL INC SCRD NOTES 144A 4.250% 11/01/29		10/28/2019	J.P. MORGAN SECURITIES # 187	10/29/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	250,000	252,813	250,000							2,813	2,813		
00206R-HJ-4	AT&T INC SR UNSCRD NOTES 4.350% 03/01/29		02/13/2019	WELLS FARGO #250	02/13/2019	DEUTSCHE BANK #573	500,000	497,540	497,260	497,540							(280)	(280)		
00206R-HK-1	AT&T INC SR UNSCRD NOTES 4.850% 03/01/39		02/13/2019	WELLS FARGO #250	07/26/2019	GOLDMAN SACHS #005	750,000	714,683	817,778	715,145		463		463			102,632	102,632	16,268	
049560-AR-6	ATMOS ENERGY CORP SR UNSCRD NOTES 2.625% 09/15/29		09/25/2019	J.P. MORGAN SECURITIES # 187	09/26/2019	CITIGROUP #274	600,000	599,640	605,046	599,640							5,406	5,406		
05463H-AC-5	AXIS SPECIALTY FINANCE JR SUB NOTES 4.900% 01/15/40		12/03/2019	CITIGROUP #274	12/03/2019	SEAPORT GLOBAL HOLDINGS #0161	500,000	500,000	503,125	500,000							3,125	3,125		

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
06406R-AL-1	BANK OF NY MELLON CORP SR UNSCRD NOTES 2.100% 10/24/24		10/17/2019	BANK AMERICA SEC #773	11/25/2019	CSFB #355	500,000	499,125	500,090	499,140		15		15			950	950	963	
05526D-BG-9	BAT CAPITAL CORP SR UNSCRD NOTES 2.789% 09/06/24		09/03/2019	BANK AMERICA SEC #773	09/06/2019	CSFB #355	750,000	750,000	749,340	750,000							(660)	(660)	232	
05526D-BH-7	BAT CAPITAL CORP SR UNSCRD NOTES 3.462% 09/06/29		09/03/2019	BANK AMERICA SEC #773	09/10/2019	CSFB #355	1,000,000	1,000,000	978,230	1,000,000							(21,770)	(21,770)	577	
071734-AC-1	BAUSCH HEALTH COS INC 1ST LIEN 144A 5.750% 08/15/27	A	05/10/2019	CITIGROUP #274	06/04/2019	CITIGROUP #274	1,500,000	1,548,750	1,528,125	1,548,276		(474)		(474)			(20,151)	(20,151)	20,844	15,813
071734-AF-4	BAUSCH HEALTH COS INC SR UNSCRD NOTES 144A 7.250% 05/30/29	A	05/09/2019	MORGAN STANLEY #050	05/10/2019	J.P. MORGAN SECURITIES # 187	125,000	125,000	125,156	125,000							156	156		
05545M-AC-6	BBA US HOLDINGS INC SR UNSCRD NOTES 144A 4.000% 03/01/28		10/29/2019	BANK AMERICA SEC #773	11/08/2019	MARKETAXESS #0443	250,000	250,000	249,263	250,000							(738)	(738)	333	
085770-AA-3	BERRY GLOBAL ESCROW CORP 1ST LIEN 144A 4.875% 07/15/26		05/24/2019	J.P. MORGAN SECURITIES # 187	12/12/2019	Various	875,000	876,094	913,438	876,039		(55)		(55)			37,398	37,398	17,079	
085770-AB-1	BERRY GLOBAL ESCROW CORP 2ND LIEN 144A 5.625% 07/15/27		05/17/2019	Various	05/24/2019	J.P. MORGAN SECURITIES # 187	1,375,000	1,376,875	1,395,625	1,376,875							18,750	18,750		
09247X-AP-6	BLACKROCK INC SR UNSCRD NOTES 3.250% 04/30/29		05/03/2019	CSFB #355	09/19/2019	SUNTRUST #2095	2,000,000	2,003,020	2,122,020	2,002,930		(90)		(90)			119,090	119,090	26,000	1,444
09256B-AL-1	BLACKSTONE HOLDINGS FINA SR UNSCRD NOTES 144A 2.500% 01/10/30		09/03/2019	MORGAN STANLEY #050	09/04/2019	JEFFRIES & CO #0352 Redemption 100.0000	1,250,000	1,234,175	1,236,075	1,234,175							1,900	1,900		
11043X-AA-1	BRITISH AIR 19-1 AA PTT SER 2019-1 AA 144A 3.300% 12/15/32		07/15/2019	Various	12/15/2019		133	133	133	133									2	
11120V-AH-6	BRIXMOR OPERATING PART SR UNSCRD NOTES 4.125% 05/15/29		08/13/2019	WELLS FARGO #250	09/13/2019	WELLS FARGO #250	250,000	266,005	263,713	265,880		(125)		(125)			(2,168)	(2,168)	3,638	2,721
11284D-AA-3	BROOKFIELD PPTY REIT INC SR SCRD NOTES 144A 5.750% 05/15/26		04/26/2019	MORGAN STANLEY #050	05/08/2019	MORGAN STANLEY #050	750,000	750,000	761,250	750,000							11,250	11,250	1,078	
11283Y-AB-6	BROOKFIELD RESID PROPERT SR UNSCRD NOTES 144A 6.250% 09/15/27	A	09/10/2019	J.P. MORGAN SECURITIES # 187	09/10/2019	MIZUHO #2396	500,000	500,000	500,000	500,000										
12008R-AM-9	BUILDERS FIRSTSOURCE INC SR SCRD NOTES 144A 6.750% 06/01/27		05/22/2019	CSFB #355	06/12/2019	MARKETAXESS #0443	125,000	125,000	129,263	125,000							4,263	4,263	328	
1248EP-CB-7	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A 5.375% 06/01/29		06/26/2019	RBC #0235	12/13/2019	MIZUHO #2396	325,000	333,938	348,969	333,442		(495)		(495)			15,527	15,527	9,899	1,698
12508E-AJ-0	CDK GLOBAL INC SR UNSCRD NOTES 144A 5.250% 05/15/29		05/02/2019	WELLS FARGO #250	05/03/2019	MORGAN STANLEY #050	250,000	250,000	253,438	250,000							3,438	3,438		
15089Q-AJ-3	CELANESE US HOLDINGS LLC SR UNSCRD NOTES 3.500% 05/08/24		04/29/2019	Various	10/08/2019	Various	1,200,000	1,200,953	1,242,024	1,200,893		(60)		(60)			41,131	41,131	16,202	
15137T-AA-8	CENTENE ESCROW I CORP SR UNSCRD NOTES 144A 5.375% 06/01/26		06/06/2019	J.P. MORGAN SECURITIES # 187	09/19/2019	J.P. MORGAN SECURITIES # 187	500,000	520,000	529,300	518,963		(1,037)		(1,037)			10,337	10,337	8,361	672
15138A-AA-8	CENTENNIAL RESOURCE PROD SR UNSCRD NOTES 144A 5.375% 01/15/26		02/20/2019	MIZUHO #2396	12/12/2019	J.P. MORGAN SECURITIES # 187	500,000	493,750	474,375	494,399		649		649			(20,024)	(20,024)	24,710	2,762
808513-BA-2	CHARLES SCHWAB CORP SR UNSCRD NOTES 3.250% 05/22/29		05/20/2019	CSFB #355	06/14/2019	SUNTRUST #2095	2,000,000	1,993,060	2,036,860	1,993,103		43		43			43,757	43,757	4,694	
17308C-C5-3	CITIGROUP INC SR UNSCRD NOTES 2.976% 11/05/30		10/28/2019	CITIGROUP #274	10/29/2019	UBS SECURITIES 642	600,000	600,000	599,688	600,000							(312)	(312)		
126117-AV-2	CNA FINANCIAL CORP SR UNSCRD NOTES 3.900% 05/01/29		05/01/2019	BARCLAYS 7256 DTC	05/02/2019	JEFFRIES & CO #0352	250,000	249,755	249,593	249,755							(163)	(163)		
228187-AB-6	CROWN AMER/CAP CORP VI SR UNSCRD NOTES 4.750% 02/01/26		01/18/2019	Tax Free Exchange	06/21/2019	MILLENNIUM ADVISORS LLC #0443	500,000	505,883	518,090	505,433		(450)		(450)			12,657	12,657	21,375	11,017
126408-HM-8	CSX CORP SR UNSCRD NOTES 4.250% 03/15/29		02/21/2019	J.P. MORGAN SECURITIES # 187	02/21/2019	WELLS FARGO #250	250,000	257,260	257,323	257,260							63	63	3,040	3,040
126650-DF-4	CVS HEALTH CORP SR UNSCRD NOTES 3.000% 08/15/26		08/08/2019	BARCLAYS 7256 DTC	08/08/2019	UBS SECURITIES 642	250,000	249,718	250,188	249,718							470	470		
23283P-AQ-7	CYRUSONE LP/CYRUSONE FIN SR UNSCRD NOTES 2.900% 11/15/24		11/20/2019	GOLDMAN SACHS #005	11/22/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,648	250,105	249,648							458	458		
23636A-AT-8	DANSKE BANK A/S SR UNSCRD NOTES 144A 5.375% 01/12/24	D	01/11/2019	UBS SECURITIES 642	01/11/2019	UBS SECURITIES 642	250,000	249,495	251,640	249,495							2,145	2,145		
23311V-AQ-2	DCP MIDSTREAM LLC SR UNSCRD NOTES 5.375% 07/15/25		01/16/2019	MIZUHO #2396	01/17/2019	MIZUHO #2396	750,000	755,625	757,500	755,617		(8)		(8)			1,883	1,883	784	336

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
24703D-AY-7	DELL INT LLC / EMC CORP SR SCRD NOTES 144A 4.000% 07/15/24		03/06/2019	J.P. MORGAN SECURITIES # 187	04/23/2019	DEUTSCHE BANK #573	1,000,000	995,590	1,002,850	995,650		.60		.60			.7,200	.7,200	.3,889	
25277L-AA-4	DIAMOND SPORTS GR/DIAMON SR SCRD NOTES 144A 5.375% 08/15/26		07/18/2019	J.P. MORGAN SECURITIES # 187	12/12/2019	BANK AMERICA SEC #773	500,000	500,000	497,500	500,000							(2,500)	(2,500)	10,003	
25277L-AC-0	DIAMOND SPORTS GR/DIAMON SR UNSCRD NOTES 144A 6.625% 08/15/27		07/18/2019	J.P. MORGAN SECURITIES # 187	12/12/2019	BANK AMERICA SEC #773	500,000	500,000	477,500	500,000							(22,500)	(22,500)	12,330	
25278X-AE-9	DIAMONDBACK ENERGY INC SR UNSCRD NOTES 4.750% 11/01/24		08/16/2019	Tax Free Exchange	12/20/2019	Call 103.5630	2,500,000	2,475,198	2,589,075	2,476,816		1,617		1,617			23,184	23,184	164,613	34,635
25470D-BF-5	DISCOVERY COMMUNICATIONS SR UNSCRD NOTES 4.125% 05/15/29		05/16/2019	BARCLAYS 7256 DTC	05/20/2019	SUNTRUST #2095	250,000	249,575	248,888	249,575							(688)	(688)	.29	
260543-CW-1	DOW CHEMICAL COMPANY SR UNSCRD NOTES 144A 3.625% 05/15/26		05/16/2019	Various	06/14/2019	WELLS FARGO #250	1,500,000	1,501,058	1,526,910	1,501,046		(12)		(12)			25,864	25,864	4,229	
233293-AP-4	DPL INC SR UNSCRD NOTES 144A 4.350% 04/15/29		04/08/2019	MORGAN STANLEY #050	06/21/2019	Various	2,350,000	2,350,358	2,386,251	2,350,350		(8)		(8)			35,901	35,901	19,263	
26441Y-BC-0	DUKE REALTY LP SR UNSCRD NOTES 2.875% 11/15/29		11/05/2019	J.P. MORGAN SECURITIES # 187	11/06/2019	SUNTRUST #2095	250,000	249,958	251,553	249,958							1,595	1,595		
281020-AQ-0	EDISON INTERNATIONAL SR UNSCRD NOTES 3.550% 11/15/24		11/14/2019	BARCLAYS 7256 DTC	11/18/2019	SUNTRUST #2095	250,000	249,660	250,933	249,660							1,272	1,272	.25	
28414H-AB-9	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES 144A 4.900% 08/28/28		01/14/2019	J.P. MORGAN SECURITIES # 187	07/03/2019	Tax Free Exchange	1,000,000	1,016,220	1,015,658	1,015,658		(562)		(562)					41,242	18,783
29261A-AA-8	ENCOMPASS HEALTH CORP SR UNSCRD NOTES 4.500% 02/01/28		09/09/2019	CITIGROUP #274	09/10/2019	CITIGROUP #274	75,000	75,000	75,188	75,000							188	188		
29261A-AB-6	ENCOMPASS HEALTH CORP SR UNSCRD NOTES 4.750% 02/01/30		09/09/2019	CITIGROUP #274	09/10/2019	CITIGROUP #274	75,000	75,000	75,188	75,000							188	188		
421924-BT-7	ENCOMPASS HEALTH CORP SR UNSCRD NOTES 5.750% 09/15/25		03/15/2019	SUNTRUST #2095	08/28/2019	CITIGROUP #274	1,750,000	1,780,625	1,830,938	1,777,906		(2,719)		(2,719)			53,031	53,031	46,120	1,118
29278N-AG-8	ENERGY TRANSFER OPERATING SR UNSCRD NOTES 5.250% 04/15/29		01/08/2019	BANK AMERICA SEC #773	01/09/2019	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,473	252,708	249,473							3,235	3,235		
29444U-BC-9	EQUINIX INC SR UNSCRD NOTES 2.625% 11/18/24		11/06/2019	BANK AMERICA SEC #773	11/06/2019	STIFEL NICHOLAUS AND CO. #0793	500,000	500,000	500,785	500,000							785	785		
29444U-BD-7	EQUINIX INC SR UNSCRD NOTES 2.900% 11/18/26		11/06/2019	BANK AMERICA SEC #773	11/06/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,638	250,158	249,638							520	520		
29444U-BE-5	EQUINIX INC SR UNSCRD NOTES 3.200% 11/18/29		11/06/2019	BANK AMERICA SEC #773	11/06/2019	SUNTRUST #2095	500,000	499,490	499,660	499,490							170	170		
26884A-BM-4	ERP OPERATING LP SR UNSCRD NOTES 2.500% 02/15/30		08/20/2019	CITIGROUP #274	09/03/2019	CITIGROUP #274	250,000	248,745	251,080	248,748		3		3			2,332	2,332	139	
31620M-BJ-4	FIDELITY NATIONAL INFO SERV SR UNSCRD NOTES 3.750% 05/21/29		05/14/2019	J.P. MORGAN SECURITIES # 187	05/14/2019	WELLS FARGO #250	250,000	249,565	251,410	249,565							1,845	1,845		
30251G-BA-4	FMG RESOURCES AUG 2006 SR UNSCRD NOTES 144A 4.500% 09/15/27	D	09/05/2019	J.P. MORGAN SECURITIES # 187	09/10/2019	Various	1,000,000	1,000,000	996,875	1,000,000							(3,125)	(3,125)		
34964C-AE-6	FORTUNE BRANDS HOME & SE SR UNSCRD NOTES 3.250% 09/15/29		09/09/2019	BANK AMERICA SEC #773	09/16/2019	CITIGROUP #274	1,000,000	998,300	979,400	998,301		1		1			(18,901)	(18,901)	.451	
35137L-AD-7	FOX CORP SR UNSCRD NOTES 144A 5.476% 01/25/39		01/15/2019	GOLDMAN SACHS #005	01/16/2019	MORGAN STANLEY #050	750,000	750,000	756,008	750,000							6,008	6,008		
36166L-AA-5	GEMS MENASA KY LTD/GEMS SR SCRD NOTES 144A 7.125% 07/31/26	D	07/30/2019	GOLDMAN SACHS #005	07/31/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	250,000	255,938	250,000							5,938	5,938		
37954F-AF-1	GLOBAL PART/GLP FINANCE SR UNSCRD NOTES 144A 7.000% 08/01/27		07/24/2019	BANK AMERICA SEC #773	07/25/2019	MIZUHO #2396	250,000	250,000	251,875	250,000							1,875	1,875		
361841-AN-9	GLP CAPITAL LP / FIN II SR UNSCRD NOTES 3.350% 09/01/24		08/15/2019	WELLS FARGO #250	09/17/2019	GOLDMAN SACHS #005	250,000	249,748	249,860	249,750		2		2			110	110	.465	
38016L-AA-3	GO DADDY OPCO/FINCO SR UNSCRD NOTES 144A 5.250% 12/01/27		05/30/2019	J.P. MORGAN SECURITIES # 187	06/19/2019	J.P. MORGAN SECURITIES # 187	1,200,000	1,209,000	1,231,500	1,208,939		(61)		(61)			22,561	22,561	2,975	
40139L-AF-0	GUARDIAN LIFE GLOB FUND SCRD NOTES 144A 2.900% 05/06/24		04/29/2019	J.P. MORGAN SECURITIES # 187	09/25/2019	STIFEL NICHOLAUS AND CO. #0793	500,000	499,470	517,275	499,509		.39		.39			17,766	17,766	5,679	
125523-AA-8	HALFMOON PARENT INC SR SCRD NOTES 2.489% 03/17/20		08/27/2019	TAX FREE EXCHANGE	09/09/2019	WELLS FARGO #250	2,000,000	2,000,000	2,000,600	2,000,000							600	600	13,188	10,920
416515-BE-3	HARTFORD FINL SVCS GRP SR UNSCRD NOTES 2.800% 08/19/29		08/08/2019	CSFB #355	08/08/2019	SUNTRUST #2095	500,000	498,400	498,960	498,400							560	560		

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
42250P-AA-1	HEALTHPEAK PROPERTIES SR UNSCRD NOTES 3.000% 01/15/30		11/06/2019	WELLS FARGO #250	11/21/2019	US BANK NA #0280	500,000	498,200	499,025	498,201		.1		.1			.824	.824	.167	
428104-AA-1	HESS MIDSTREAM PARTNERS SR UNSCRD NOTES 144A 5.125% 06/15/28		11/25/2019	J.P. MORGAN SECURITIES # 187	12/02/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	250,000	252,500	250,000							2,500	2,500		
431282-AR-3	HIGHWOODS REALTY LP SR UNSCRD NOTES 4.200% 04/15/29		02/26/2019	JEFFRIES & CO #0352	02/27/2019	SUNTRUST #2095	750,000	747,878	745,628	747,878							(2,250)	(2,250)		
431475-AD-4	HILL-ROM HOLDINGS INC SR UNSCRD NOTES 144A 4.375% 09/15/27		09/05/2019	J.P. MORGAN SECURITIES # 187	10/29/2019	J.P. MORGAN SECURITIES # 187	500,000	500,000	515,000	500,000							15,000	15,000	2,552	
44106M-BA-9	HOSPITALITY PROP TRUST SR UNSCRD NOTES 4.750% 10/01/26		09/10/2019	BANK AMERICA SEC #773	09/19/2019	Various	1,000,000	998,440	999,374	998,440							934	934	396	
444859-BK-7	HUMANA INC SR UNSCRD NOTES 3.125% 08/15/29		08/08/2019	BANK AMERICA SEC #773	09/12/2019	CITIGROUP #274	750,000	749,235	747,008	749,241		.6		.6			(2,233)	(2,233)	2,018	
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC SR UNSCRD NOTES 4.500% 05/01/29		02/27/2019	BANK AMERICA SEC #773	02/27/2019	UBS SECURITIES 642	500,000	494,350	495,025	494,350							675	675		
449253-AB-9	IAA SPINCO INC SR UNSCRD NOTES 144A 5.500% 06/15/27		05/22/2019	J.P. MORGAN SECURITIES # 187	05/23/2019	J.P. MORGAN SECURITIES # 187	250,000	250,000	252,500	250,000							2,500	2,500		
44963B-AE-8	IHO VERWALTUNGS GMBH SR SORD NOTES 144A 6.000% 05/15/27	D	05/22/2019	CITIGROUP #274	08/29/2019	SUNTRUST #2095	1,000,000	1,000,000	1,005,000	1,000,000							5,000	5,000	14,500	
44963B-AD-0	IHO VERWALTUNGS GMBH SR SORD NOTES 144A 6.375% 05/15/29	D	05/22/2019	CITIGROUP #274	09/03/2019	CITIGROUP #274	1,500,000	1,502,500	1,498,125	1,502,427		(.73)		(.73)			(4,302)	(4,302)	23,286	
46266T-AA-6	IOVIA INC SR UNSCRD NOTES 144A 5.000% 05/15/27		05/07/2019	BARCLAYS 7256 DTC	05/08/2019	KEYBANC 0443	375,000	375,000	378,281	375,000							3,281	3,281		
466112-AR-0	JBS USA LUX/JBS USA FIN SR UNSCRD NOTES 144A 5.750% 06/15/25	D	04/23/2019	BARCLAYS 7256 DTC	05/22/2019	BARCLAYS 7256 DTC	250,000	254,375	256,570	254,322		(.53)		(.53)			2,248	2,248	6,349	5,391
46590X-AB-2	JBS USA/FOOD/FINANCE SR UNSCRD NOTES 144A 5.500% 01/15/30		07/23/2019	BARCLAYS 7256 DTC	07/31/2019	KEYBANC 0443	250,000	250,000	250,000	250,000										
24422E-UY-3	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES 2.800% 07/18/29		07/15/2019	MITSUBISHI #0076	09/11/2019	SUSQUEHANNA #161	750,000	749,415	766,028	749,423		.8		.8			16,605	16,605	3,208	
46647P-BE-5	JPMORGAN CHASE & CO SR UNSCRD NOTES 2.739% 10/15/30		09/05/2019	J.P. MORGAN SECURITIES # 187	09/09/2019	SUNTRUST #2095	1,000,000	1,000,000	997,270	1,000,000							(2,730)	(2,730)		
485170-BD-5	KANSAS CITY SOUTHERN SR UNSCRD NOTES 2.875% 11/15/29		11/14/2019	J.P. MORGAN SECURITIES # 187	11/14/2019	CSFB #355	250,000	249,785	249,958	249,785							173	173		
49427R-AP-7	KILROY REALTY LP SR UNSCRD NOTES 3.050% 02/15/30		09/03/2019	WELLS FARGO #250	09/11/2019	WELLS FARGO #250	700,000	699,146	682,465	699,146							(16,681)	(16,681)		
50077L-AW-6	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 144A 4.625% 10/01/39		09/11/2019	BANK AMERICA SEC #773	09/12/2019	DEUTSCHE BANK #573	250,000	247,040	247,903	247,040							863	863		
50077B-AM-0	KRATOS DEFENSE & SEC SR SORD NOTES 144A 6.500% 11/30/25		02/11/2019	MIZUHO #2396	06/25/2019	BARCLAYS 7256 DTC	1,000,000	1,040,000	1,073,750	1,037,325		(2,675)		(2,675)			36,425	36,425	37,375	13,181
50540R-AW-2	LABORATORY CORP OF AMER SR UNSCRD NOTES 2.950% 12/01/29		11/18/2019	BANK AMERICA SEC #773	11/20/2019	US BANK NA #0280	700,000	698,187	702,198	698,187							4,011	4,011		
512807-AU-2	LAM RESEARCH CORP SR UNSCRD NOTES 4.000% 03/15/29		02/25/2019	GOLDMAN SACHS #005	03/06/2019	WELLS FARGO #250	750,000	748,643	745,335	748,643							(3,308)	(3,308)	333	
517834-AE-7	LAS VEGAS SANDS CORP SR UNSCRD NOTES 3.500% 08/18/26		07/29/2019	BANK AMERICA SEC #773	07/31/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,038	251,098	249,038		.1		.1			2,059	2,059	49	
517834-AF-4	LAS VEGAS SANDS CORP SR UNSCRD NOTES 3.900% 08/08/29		07/29/2019	BARCLAYS 7256 DTC	08/01/2019	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,280	253,515	249,280							4,235	4,235	135	
527298-BP-7	LEVEL 3 FINANCING INC SR SORD NOTES 144A 3.400% 03/01/27		11/14/2019	BANK AMERICA SEC #773	11/15/2019	SEAPORT GLOBAL HOLDINGS #0161	750,000	748,350	747,540	748,350							(810)	(810)		
527298-BQ-5	LEVEL 3 FINANCING INC SR SORD NOTES 144A 3.875% 11/15/29		11/14/2019	BANK AMERICA SEC #773	11/21/2019	DEUTSCHE BANK #573	250,000	249,963	250,373	249,963							410	410		
571676-AB-1	MARS INC SR UNSCRD NOTES 144A 3.200% 04/01/30		03/27/2019	Various	06/13/2019	JEFFRIES & CO #0352	2,000,000	1,998,340	2,038,980	1,998,367		.27		.27			40,613	40,613	13,867	
571748-BG-6	MARSH & MCLENNAN COS INC SR UNSCRD NOTES 4.375% 03/15/29		01/08/2019	GOLDMAN SACHS #005	01/08/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,913	250,360	249,913							448	448		
58502B-AC-0	MEDNAX INC SR UNSCRD NOTES 144A 6.250% 01/15/27		02/19/2019	J.P. MORGAN SECURITIES # 187	02/28/2019	J.P. MORGAN SECURITIES # 187	675,000	673,313	681,750	673,321		.9		.9			8,429	8,429	5,742	4,219
59151K-AL-2	METHANEX CORP SR UNSCRD NOTES 5.250% 12/15/29	A	09/09/2019	J.P. MORGAN SECURITIES # 187	09/10/2019	MIZUHO #2396	500,000	499,845	495,550	499,845							(4,295)	(4,295)		

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
59523U-AR-8	MID-AMERICA APARTMENTS SR UNSCRD NOTES 2.750% 03/15/30		11/18/2019	WELLS FARGO #250	11/21/2019	US BANK NA #0280	350,000	349,167	349,633	349,167							466	466		
59523U-AQ-0	MID-AMERICA APARTMENTS SR UNSCRD NOTES 3.950% 03/15/29		02/26/2019	WELLS FARGO #250	02/27/2019	SUNTRUST #2095	250,000	249,300	248,545	249,300							(755)	(755)		
59565X-AC-4	MIDCONTINENT COMM & FIN SR UNSCRD NOTES 144A 5.375% 08/15/27		07/24/2019	SUNTRUST #2095	07/26/2019	SUNTRUST #2095	250,000	250,000	255,938	250,000							5,938	5,938		
55342U-AJ-3	MPT OPER PARTNERSP/FINL SR UNSCRD NOTES 4.625% 08/01/29		07/17/2019	BARCLAYS 7256 DTC	07/23/2019	BANK AMERICA SEC #773	250,000	248,750	250,625	248,750							1,875	1,875		
55354G-AH-3	MSCI INC SR UNSCRD NOTES 144A 4.000% 11/15/29		11/04/2019	J.P. MORGAN SECURITIES # 187	11/08/2019	MARKETAXESS #0443	375,000	375,000	378,165	375,000							3,165	3,165	250	
553777-AA-1	MTS SYSTEMS CORP SR UNSCRD NOTES 144A 5.750% 08/15/27		07/11/2019	WELLS FARGO #250	07/11/2019	WELLS FARGO #250	250,000	250,000	253,750	250,000							3,750	3,750		
626738-AE-8	MURPHY OIL USA INC SR UNSCRD NOTES 4.750% 09/15/29		09/04/2019	J.P. MORGAN SECURITIES # 187	09/11/2019	MIZUHO #2396	500,000	500,000	511,250	500,000							11,250	11,250		
64051N-AA-1	NEON HOLDINGS INC SR SCRD NOTES 144A 10.125% 04/01/26		03/22/2019	GOLDMAN SACHS #005	08/28/2019	GOLDMAN SACHS #005	475,000	466,312	467,875	466,681		368		368			1,194	1,194	20,173	
64110L-AL-0	NETFLIX INC SR UNSCRD NOTES 5.875% 02/15/25		05/29/2019	SUNTRUST #2095	07/23/2019	SUMRIDGE PARTNERS #0443	625,000	665,625	684,569	664,732		(893)		(893)			19,837	19,837	10,200	4,692
64110L-AU-0	NETFLIX INC SR UNSCRD NOTES 144A 5.375% 11/15/29		04/24/2019	MORGAN STANLEY #050	07/23/2019	MARKETAXESS #0443	375,000	375,000	393,518	375,000							18,518	18,518	4,815	
651639-AX-4	NEWMONT GOLDCORP CORP SR UNSCRD NOTES 2.800% 10/01/29		09/05/2019	Various	09/18/2019	UBS SECURITIES 642	625,000	623,660	614,556	623,661		1		1			(9,104)	(9,104)	194	
651639-AE-6	NEWMONT GOLDCORP CORP SR UNSCRD NOTES 5.875% 04/01/35		03/26/2019	STIFEL NICHOLAUS AND CO. #0793	08/28/2019	Tax Free Exchange	500,000	573,510	572,198	572,198		(1,312)		(1,312)					43,347	14,443
665859-AU-8	NORTHERN TRUST CORP SR UNSCRD NOTES 3.150% 05/03/29		04/30/2019	WELLS FARGO #250	06/24/2019	Various	2,000,000	1,998,120	2,055,570	1,998,143		23		23			57,427	57,427	8,838	
674599-DG-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 0.000% 10/10/36		09/18/2019	Tax Free Exchange	10/16/2019	SEAPORT GLOBAL HOLDINGS #0161	1,500,000	741,805	740,625	744,361		2,556		2,556			(3,736)	(3,736)		
678858-BU-4	OKLAHOMA GAS & ELEC CO SR UNSCRD NOTES 3.300% 03/15/30		06/04/2019	MITSUBISHI #0076	06/13/2019	JEFFRIES & CO #0352	700,000	697,949	700,868	697,951		2		2			2,917	2,917	642	
680665-AK-2	OLIN CORP SR UNSCRD NOTES 5.000% 02/01/30		07/02/2019	RBC #0235	12/12/2019	GOLDMAN SACHS #005	750,000	748,125	758,438	748,214		89		89			10,224	10,224	32,813	16,042
695156-AU-3	PACKAGING CORP OF AMERIC SR UNSCRD NOTES 3.000% 12/15/29		11/18/2019	DEUTSCHE BANK #573	11/21/2019	JEFFRIES & CO #0352	350,000	349,542	350,623	349,542							1,082	1,082	117	
69867D-AA-6	PANTHER BF AGGREGATOR 2 SR SCRD NOTES 144A 6.250% 05/15/26	D	03/18/2019	J.P. MORGAN SECURITIES # 187	03/19/2019	J.P. MORGAN SECURITIES # 187	250,000	250,000	255,000	250,000							5,000	5,000		
701094-AN-4	PARKER-HANNIFIN CORP SR UNSCRD NOTES 3.250% 06/14/29		06/05/2019	Various	06/13/2019	J.P. MORGAN SECURITIES # 187	750,000	749,513	753,570	749,513							4,057	4,057	203	
70450Y-AB-9	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.200% 09/26/22		09/19/2019	GOLDMAN SACHS #005	09/19/2019	CANTOR, FITZGERALD & CO. INC.	500,000	499,365	499,810	499,365							445	445		
70450Y-AC-7	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.400% 10/01/24		09/19/2019	GOLDMAN SACHS #005	09/19/2019	STIFEL NICHOLAUS AND CO. #0793	500,000	499,695	500,390	499,695							695	695		
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.650% 10/01/26		09/19/2019	GOLDMAN SACHS #005	09/19/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,380	249,888	249,380							508	508		
70450Y-AE-3	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.850% 10/01/29		09/19/2019	GOLDMAN SACHS #005	09/19/2019	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,158	249,653	249,158							495	495		
70457L-AB-0	PEABODY SEC FIN CORP SR SCRD NOTES 144A 6.375% 03/31/25		05/07/2019	J.P. MORGAN SECURITIES # 187	10/23/2019	Various	700,000	699,125	665,617	691,731		225	7,619	(7,394)			(26,115)	(26,115)	23,685	4,834
760759-AU-4	REPUBLIC SERVICES INC SR UNSCRD NOTES 2.500% 08/15/24		07/29/2019	J.P. MORGAN SECURITIES # 187	09/09/2019	GOLDMAN SACHS #005	500,000	499,200	506,165	499,213		13		13			6,952	6,952	1,181	
78355H-KP-3	RYDER SYSTEM INC SR UNSCRD NOTES 2.900% 12/01/26		11/06/2019	RBC #0235	11/06/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,870	250,030	249,870							160	160		
80414L-2D-6	SAUDI ARABIAN OIL CO SR UNSCRD NOTES 144A 3.500% 04/16/29	D	04/09/2019	MORGAN STANLEY #050	04/10/2019	CIBC #438	250,000	248,790	248,290	248,790							(500)	(500)		
80414L-2E-4	SAUDI ARABIAN OIL CO SR UNSCRD NOTES 144A 4.250% 04/16/39	D	04/09/2019	J.P. MORGAN SECURITIES # 187	04/10/2019	STIFEL NICHOLAUS AND CO. #0793	500,000	495,805	494,485	495,805							(1,320)	(1,320)		
81728U-AA-2	SENSATA TECH INC SR UNSCRD NOTES 144A 4.375% 02/15/30		09/10/2019	GOLDMAN SACHS #005	09/13/2019	MORGAN STANLEY #050	250,000	250,000	248,750	250,000							(1,250)	(1,250)		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
828807-DF-1	SIMON PROPERTY GROUP LP SR UNSCRD NOTES 2.450% 09/13/29		09/04/2019	BANK AMERICA SEC #773	09/04/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	247,325	247,435	247,325							110	110		
82967N-BC-1	SIRIUS XM RADIO INC SR UNSCRD NOTES 144A 5.500% 07/01/29		06/05/2019	J.P. MORGAN SECURITIES # 187	06/25/2019	GOLDMAN SACHS #005	1,200,000	1,200,000	1,230,000	1,200,000							30,000	30,000	3,667	
85172F-AP-4	SPRINGLEAF FINANCE CORP SR UNSCRD NOTES 6.125% 03/15/24		06/26/2019	GOLDMAN SACHS #005	06/28/2019	Various	750,000	802,500	803,906	802,500							1,406	1,406	16,589	16,589
855244-AT-6	STARBUCKS CORP SR UNSCRD NOTES 3.550% 08/15/29		05/02/2019	CITIGROUP #274	06/13/2019	Various	1,000,000	997,740	1,014,953	997,742		2		2			17,210	17,210	2,515	
858155-AE-4	STEELCASE INC SR UNSCRD NOTES 5.125% 01/18/29		01/16/2019	J.P. MORGAN SECURITIES # 187	01/16/2019	PIERPONT SECURITIES	250,000	248,033	248,188	248,033							155	155		
86765L-AP-2	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES 144A 6.000% 04/15/27		03/11/2019	GOLDMAN SACHS #005	07/16/2019	Tax Free Exchange	125,000	125,000	125,000	125,000									2,542	
87724R-AB-8	TAYLOR MORRISON COMM SR UNSCRD NOTES 144A 5.750% 01/15/28		07/18/2019	GOLDMAN SACHS #005	07/31/2019	GOLDMAN SACHS #005	500,000	500,000	518,750	500,000							18,750	18,750	80	
88033G-CY-4	TENET HEALTHCARE CORP 1ST LIEN 144A 4.875% 01/01/26		08/12/2019	BARCLAYS 7256 DTC	08/21/2019	CITIGROUP #274	500,000	500,000	510,000	500,000							10,000	10,000		
88167A-AE-1	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 3.150% 10/01/26	D	02/13/2019	J.P. MORGAN SECURITIES # 187	07/30/2019	CITIGROUP #274	750,000	615,000	585,000	621,570		6,572		6,572			(36,570)	(36,570)	19,684	8,793
882508-BG-8	TEXAS INSTRUMENTS INC SR UNSCRD NOTES 2.250% 09/04/29		08/26/2019	BANK AMERICA SEC #773	09/09/2019	Various	1,000,000	996,890	998,510	996,893		3		3			1,617	1,617	250	
88947E-AU-4	TOLL BROS FINANCE CORP SR UNSCRD NOTES 3.800% 11/01/29		09/09/2019	MIZUHO #2396	09/12/2019	CITIGROUP #274	1,000,000	1,000,000	987,500	1,000,000							(12,500)	(12,500)	208	
89356B-AE-8	TRANSCANADA TRUST JR SUB NOTES 5.500% 09/15/79	A	09/10/2019	J.P. MORGAN SECURITIES # 187	09/19/2019	JEFFRIES & CO #0352	1,000,000	1,000,000	1,014,875	1,000,000							14,875	14,875	950	
893647-BJ-5	TRANSDIGM INC SR SUB NOTES 144A 5.500% 11/15/27		10/29/2019	MORGAN STANLEY #050	12/04/2019	MIZUHO #2396	500,000	500,000	499,375	500,000							(625)	(625)	1,757	
89385A-AA-3	TRANSOCEAN SENTRY LTD 1ST LIEN 144A 5.375% 05/15/23	D	05/15/2019	WELLS FARGO #250	05/22/2019	WELLS FARGO #250	125,000	124,362	124,821	124,367							464	464		
896818-AQ-4	TRIUMPH GROUP INC SCRD NOTES 144A 6.250% 09/15/24		09/09/2019	J.P. MORGAN SECURITIES # 187	09/09/2019	MIZUHO #2396	250,000	250,000	257,500	250,000							7,500	7,500		
91740P-AD-0	USA COM PART/USA COM FIN SR UNSCRD NOTES 144A 6.875% 09/01/27		02/21/2019	J.P. MORGAN SECURITIES # 187	03/06/2019	J.P. MORGAN SECURITIES # 187	350,000	350,000	356,125	350,000							6,125	6,125	67	
92340L-AE-9	VEREIT OPERATING PARTNER SR UNSCRD NOTES 3.100% 12/15/29		11/19/2019	WELLS FARGO #250	11/21/2019	STIFEL NICHOLAUS AND CO. #0793	700,000	691,894	690,361	691,894							(1,533)	(1,533)		
92343V-ET-7	VERIZON COMMUNICATIONS SR UNSCRD NOTES 144A 4.016% 12/03/29		02/28/2019	Tax Free Exchange	09/10/2019	Tax Free Exchange	235,000	219,370	219,954	219,954		584		584					5,033	
927804-GB-4	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES 2.875% 07/15/29		07/08/2019	BANK AMERICA SEC #773	09/09/2019	JEFFRIES & CO #0352	750,000	749,738	773,730	749,742		4		4			23,988	23,988	3,654	
92840V-AD-4	VISTRA OPERATIONS CO LLC 1ST LIEN 144A 3.550% 07/15/24		11/06/2019	J.P. MORGAN SECURITIES # 187	11/07/2019	WELLS FARGO #0076	700,000	712,474	709,898	712,474							(2,576)	(2,576)	10,630	10,630
92856J-AB-6	VIZIENT INC SR UNSCRD NOTES 144A 6.250% 05/15/27		05/08/2019	Various	12/18/2019	Various	875,000	897,813	937,513	896,529		(1,283)		(1,283)			40,983	40,983	26,736	174
931142-EQ-2	WALMART INC SR UNSCRD NOTES 2.375% 09/24/29		09/19/2019	BARCLAYS 7256 DTC	09/20/2019	STIFEL NICHOLAUS AND CO. #0793	250,000	249,735	250,110	249,735							375	375		
254687-FL-5	WALT DISNEY COMPANY SR UNSCRD NOTES 2.000% 09/01/29		09/03/2019	J.P. MORGAN SECURITIES # 187	09/05/2019	MORGAN STANLEY #050	250,000	246,293	244,530	246,295		3		3			(1,765)	(1,765)	42	
254687-DY-9	WALT DISNEY COMPANY SR UNSCRD NOTES 144A 6.200% 12/15/34		03/20/2019	Tax Free Exchange	11/22/2019	Tax Free Exchange	500,000	599,784	596,730	596,730		(3,054)		(3,054)					20,839	
254687-DG-8	WALT DISNEY COMPANY SR UNSCRD NOTES 144A 7.430% 10/01/26		03/20/2019	Tax Free Exchange	11/22/2019	Tax Free Exchange	1,300,000	1,546,932	1,527,982	1,527,982		(18,950)		(18,950)					64,930	
95000U-2C-6	WELLS FARGO & COMPANY SR UNSCRD NOTES 3.750% 01/24/24		01/16/2019	WELLS FARGO #250	01/16/2019	SUNTRUST #2095	250,000	249,548	249,943	249,548							395	395		
95000U-2D-4	WELLS FARGO & COMPANY SR UNSCRD NOTES 4.150% 01/24/29		01/16/2019	WELLS FARGO #250	01/16/2019	SUNTRUST #2095	250,000	249,555	250,468	249,555							913	913		
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES 4.000% 11/15/29		03/25/2019	WELLS FARGO #250	06/13/2019	GOLDMAN SACHS #005	500,000	514,950	523,755	514,675		(275)		(275)			9,080	9,080	6,222	1,778
983793-AG-5	XPO LOGISTICS INC SR UNSCRD NOTES 144A 6.750% 08/15/24		02/19/2019	CITIGROUP #274	04/04/2019	GOLDMAN SACHS #005	625,000	625,000	638,281	625,000							13,281	13,281	5,391	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
988498-AL-5	YUM! BRANDS INC SR UNSCRD NOTES 144A 4.750% 01/15/30		09/04/2019	WELLS FARGO #250	09/11/2019	GOLDMAN SACHS #005	500,000	500,000	513,125	500,000							13,125	13,125	132	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						109,435,133	106,202,870	107,143,510	106,185,791		(9,459)	7,619	(17,078)			868,644	868,644	1,007,382	230,857
88870T-AF-5	TIVITY HEALTH INC. TERM 6.733% 03/08/24		03/07/2019	CSFB #355	05/23/2019	CSFB #355	2,768,571	2,740,886	2,747,807	2,740,730		(156)		(156)			7,077	7,077	40,459	
88870T-AF-5	TIVITY HEALTH INC. TERM 6.733% 03/08/24		03/07/2019	CSFB #355	04/30/2019	Redemption 100.0000	231,429	229,114	231,429	231,429		2,314		2,314					1,359	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans						3,000,000	2,970,000	2,979,236	2,972,159		2,158		2,158			7,077	7,077	41,818	
8399998	Total - Bonds						112,633,914	109,376,443	110,321,527	109,356,731		(12,093)	7,619	(19,712)			875,721	875,721	1,050,548	231,075
060505-FP-4	BANK OF AMERICA CORP PREF SERIES JJ 5.125% Perpet.		06/17/2019	BANK AMERICA SEC #773	07/25/2019	Various	1,000,000,000	1,000,000	1,007,550	1,000,000							7,550	7,550	3,331	
054937-AL-1	BB&T CORP PREF SERIES N 4.800% Perpet.		07/22/2019	MORGAN STANLEY #050	12/09/2019	Tax Free Exchange	3,000,000,000	3,000,000	3,000,000	3,000,000									52,000	
48128B-AF-8	JPMORGAN CHASE & CO PREF SERIES FF 5.000% Perpet.		07/24/2019	J.P. MORGAN SECURITIES # 187	09/05/2019	J.P. MORGAN SECURITIES # 187	1,500,000,000	1,500,000	1,556,250	1,500,000							56,250	56,250	8,125	
55261F-AL-8	M&T BANK CORP PREF SERIES G 5.000% Perpet.		07/23/2019	MORGAN STANLEY #050	09/05/2019	UBS SECURITIES 642	1,300,000,000	1,300,000	1,345,500	1,300,000							45,500	45,500	7,042	
898320-82-8	TRUIST FINANCIAL CORP PREF SERIES N 4.800% Perpet.		12/09/2019	Tax Free Exchange	12/17/2019	Tax Free Exchange	3,000,000,000	3,000,000	3,000,000	3,000,000									55,200	52,000
929089-20-9	VOYA FINANCIAL INC 5.350 PFD SER B		06/11/2019	WELLS FARGO #250	12/04/2019	Various	40,000,000	1,000,000	1,090,088	1,000,000							90,088	90,088	14,494	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							10,800,000	10,999,388	10,800,000							199,388	199,388	140,192	52,000
8999998	Total - Preferred Stocks							10,800,000	10,999,388	10,800,000							199,388	199,388	140,192	52,000
9799998	Total - Common Stocks																			
9899999	Total - Preferred and Common Stocks							10,800,000	10,999,388	10,800,000							199,388	199,388	140,192	52,000
9999999	Totals							120,176,443	121,320,915	120,156,731		(12,093)	7,619	(19,712)			1,075,109	1,075,109	1,190,740	283,075

SCHEDULE D - PART 6 - SECTION 1

[illegible]

2.Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE BANK NEW YORK, NY		0.000			(50,796,140)	XXX
U. S. BANK CORPORATE TRUST BOSTON, MA		0.000			1,106	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(50,795,034)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			(50,795,034)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(50,795,034)	XXX

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

1. January.....(73,577,754)	4. April.....(60,759,791)	7. July.....(60,168,147)	10. October.....(55,860,284)
2. February.....(65,060,536)	5. May.....(58,588,129)	8. August.....(61,210,300)	11. November.....(54,706,655)
3. March.....(55,972,218)	6. June.....(48,121,327)	9. September.....(45,120,918)	12. December.....(50,795,034)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B State statute 23-36-206 a 2 a i			75,540	80,674
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B State statute 18 -5-513 f	2,579,433	2,751,810		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B State statute 33-3-9			1,472,525	1,572,600
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B State statute 175.151.4			115,324	120,264
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B State statute 59a-5-18			332,376	354,965
33. New York	NY					
34. North Carolina	NC	B State statute 58-5-50			345,971	360,792
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI	B State statute 223.02			51,363	51,928
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B Regulatory requirement			55,117	55,133
54. Puerto Rico	PR	B Regulatory requirement			1,152,215	1,274,380
55. U.S. Virgin Islands	VI	B Regulatory requirement			691,943	721,584
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX				
59. Subtotal	XXX	XXX	2,579,433	2,751,810	4,292,374	4,592,320
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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