



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

NAIC Group Code 0019 0019 NAIC Company Code 60275 Employer's ID Number 59-0676017
(Current) (Prior)

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 02/06/1952 Commenced Business 04/08/1952

Statutory Home Office 11222 Quail Roost Drive, Miami, FL, 33157-6596
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11222 Quail Roost Drive
(Street and Number)
Miami, FL, 33157-6596 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11222 Quail Roost Drive, Miami, FL, 33157-6596
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11222 Quail Roost Drive
(Street and Number)
Miami, FL, 33157-6596 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, 305-253-2244
(Name) (Area Code) (Telephone Number)
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(E-mail Address)

OFFICERS

President & CEO <u>Keith Warner Demmings</u>	Treasurer <u>Athanasios Bolovinos #</u>
Secretary <u>Jeannie Amy Aragon-Cruz</u>	Actuary <u>Lester Garcia-Casariago</u>

OTHER

<u>Manuel Jose Becerra, Group Senior Vice President</u>	<u>Gregory Joseph DeChurch, General Counsel</u>	<u>Julia Mercedes Hix, Senior Vice President</u>
<u>Ivan Carlos Lopez-Morales, Senior Vice President</u>	<u>Keith Roland Meier, Senior Vice President</u>	<u>Temikia LaTonia Montford, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Paul Cosgrove #</u>	<u>Keith Warner Demmings</u>	<u>Julia Mercedes Hix</u>
<u>Ivan Carlos Lopez-Morales</u>	<u>Ricardo Jesus Morales-Gomez</u>	

State of Minnesota SS:
County of Washington

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.

E-SIGNED by Keith Demmings on 2021-02-10 00:16:11 GMT
E-SIGNED by Tom Bolovinos on 2021-02-09 19:07:42 GMT

Keith Warner Demmings President & CEO
Athanasios Bolovinos Treasurer

Subscribed and sworn to before me this 10th day of February, 2021
Katherine Lallier
Katherine Lallier
Notary Public
January 31, 2023

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	172,323,672		172,323,672	181,600,383
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,474,188		1,474,188	1,474,188
2.2 Common stocks	1,263,065		1,263,065	1,184,427
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	6,575,964		6,575,964	6,837,559
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	46,994,767		46,994,767	45,069,746
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 22,069,685 , Schedule E - Part 1), cash equivalents (\$ 18,168,809 , Schedule E - Part 2) and short-term investments (\$ 944,167 , Schedule DA)	41,182,661		41,182,661	53,668,267
6. Contract loans (including \$ premium notes)	2,434,788		2,434,788	2,610,395
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	195,112		195,112	253,935
9. Receivables for securities	190,000		190,000	25,000
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)	272,634,217		272,634,217	292,723,900
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,767,979		1,767,979	1,758,435
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,998,019	382,738	7,615,281	6,031,289
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	48,835		48,835	54,757
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,522,287		4,522,287	4,949,548
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	484,771		484,771	517,823
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	10,192,171	1,589,473	8,602,698	8,297,542
19. Guaranty funds receivable or on deposit	190,921		190,921	225,760
20. Electronic data processing equipment and software	3,675,298	2,342,602	1,332,696	1,302,239
21. Furniture and equipment, including health care delivery assets (\$)	805,904	805,904		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	43,722,511	30,336	43,692,175	37,535,077
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	7,115,007	6,073,165	1,041,842	39,889
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	353,157,920	11,224,218	341,933,702	353,436,259
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	353,157,920	11,224,218	341,933,702	353,436,259
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	4,692,269	4,692,269		
2502. Payroll tax recoverable	1,015,754		1,015,754	
2503. Amounts due from outside parties	551,791	551,791		
2598. Summary of remaining write-ins for Line 25 from overflow page	855,193	829,105	26,088	39,889
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,115,007	6,073,165	1,041,842	39,889

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 80,507,585 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 8,994,094 Modco Reserve)	80,507,585	90,640,110
2. Aggregate reserve for accident and health contracts (including \$ 17,027,937 Modco Reserve)	38,680,512	46,797,373
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	8,672,330	8,371,269
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	5,882,084	6,495,598
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	8,857,070	8,054,938
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 18,058 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	30,917	33,360
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ (677,569) assumed and \$ 17,806,071 ceded	17,128,502	18,165,482
9.4 Interest maintenance reserve (IMR, Line 6)	5,243,606	5,405,056
10. Commissions to agents due or accrued-life and annuity contracts \$ 5,248,435 accident and health \$ 10,769,196 and deposit-type contract funds \$	16,017,631	8,108,126
11. Commissions and expense allowances payable on reinsurance assumed		6
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,167,926	1,818,544
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	2,576,496	2,834,984
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,512,028	1,392,504
15.2 Net deferred tax liability		
16. Unearned investment income	40,781	41,637
17. Amounts withheld or retained by reporting entity as agent or trustee	898,532	1,032,120
18. Amounts held for agents' account, including \$ 6,191 agents' credit balances	6,191	37,935
19. Remittances and items not allocated	259,772	405,837
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,656,314	4,424,118
24.02 Reinsurance in unauthorized and certified (\$) companies	16,956	1,528,040
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	8,553,468	10,453,961
24.04 Payable to parent, subsidiaries and affiliates	82,556,142	78,170,089
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	923,023	748,950
24.09 Payable for securities		3,854,311
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,809,924	1,774,171
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	286,997,790	300,588,519
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	286,997,790	300,588,519
29. Common capital stock	4,472,341	4,472,341
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	39,891,678	39,891,678
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	10,571,893	8,483,721
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	50,463,571	48,375,399
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	54,935,912	52,847,740
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	341,933,702	353,436,259
DETAILS OF WRITE-INS		
2501. Unclaimed funds to be escheated	1,506,757	1,774,171
2502. Unearned revenue	303,167	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,809,924	1,774,171
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	96,587,701	103,222,649
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	9,318,133	10,408,668
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	562,501	607,318
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	28,823,441	43,707,246
7. Reserve adjustments on reinsurance ceded	(4,780,849)	(5,616,285)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	604,995	287,071
9. Total (Lines 1 to 8.3)	131,115,922	152,616,666
10. Death benefits	8,075,230	10,302,834
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	117,290	112,554
13. Disability benefits and benefits under accident and health contracts	11,515,312	14,770,730
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	6,315,027	9,037,550
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	(34,411)	109,771
18. Payments on supplementary contracts with life contingencies	587,650	541,941
19. Increase in aggregate reserves for life and accident and health contracts	(18,767,693)	(17,991,935)
20. Totals (Lines 10 to 19)	7,808,405	16,883,446
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	77,330,364	80,408,707
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	1,699,331	11,342,828
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	10,072,085	9,041,402
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	7,255,062	8,352,487
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	1,391	72
28. Totals (Lines 20 to 27)	104,166,638	126,028,942
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	26,949,284	26,587,725
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	26,949,284	26,587,725
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,204,739	6,112,513
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	21,744,545	20,475,212
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (156,002) (excluding taxes of \$ 106,608 transferred to the IMR)	199,560	160,554
35. Net income (Line 33 plus Line 34)	21,944,105	20,635,766
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	52,847,740	47,899,772
37. Net income (Line 35)	21,944,105	20,635,766
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (20,041)	(75,393)	41,612
39. Change in net unrealized foreign exchange capital gain (loss)	1,724,646	2,705,426
40. Change in net deferred income tax	(671,988)	(442,528)
41. Change in nonadmitted assets	887,912	375,922
42. Change in liability for reinsurance in unauthorized and certified companies	1,511,085	(1,388,723)
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(232,196)	(379,506)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(23,000,000)	(16,600,000)
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,088,172	4,947,968
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	54,935,912	52,847,740
DETAILS OF WRITE-INS		
08.301. Fee income	552,329	211,773
08.302. Miscellaneous income	52,666	75,298
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	604,995	287,071
2701. Penalties	1,391	72
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	1,391	72
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	95,104,627	104,374,038
2. Net investment income	11,703,630	10,542,334
3. Miscellaneous income	29,762,439	44,406,688
4. Total (Lines 1 through 3)	136,570,696	159,323,060
5. Benefit and loss related payments	31,706,870	39,796,677
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	91,114,023	88,802,349
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$(49,394) tax on capital gains (losses)	5,035,821	5,838,129
10. Total (Lines 5 through 9)	127,856,714	134,437,155
11. Net cash from operations (Line 4 minus Line 10)	8,713,983	24,885,905
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	32,396,411	21,702,381
12.2 Stocks		774,068
12.3 Mortgage loans	261,595	650,414
12.4 Real estate		
12.5 Other invested assets	38,132	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	164	5,384,697
12.8 Total investment proceeds (Lines 12.1 to 12.7)	32,696,302	28,511,560
13. Cost of investments acquired (long-term only):		
13.1 Bonds	19,688,935	23,130,480
13.2 Stocks		774,068
13.3 Mortgage loans		
13.4 Real estate	5,320,008	5,498,624
13.5 Other invested assets		
13.6 Miscellaneous applications	4,019,311	
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,028,254	29,403,172
14. Net increase (decrease) in contract loans and premium notes	(195,887)	(523,173)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,863,935	(368,439)
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		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	301,061	(141,112)
16.5 Dividends to stockholders	23,000,000	16,600,000
16.6 Other cash provided (applied)	(2,364,585)	(1,485,921)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(25,063,524)	(18,227,033)
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)	(12,485,606)	6,290,433
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	53,668,267	47,377,834
19.2 End of year (Line 18 plus Line 19.1)	41,182,661	53,668,267

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	96,587,701	3,397,554	21,624,903	43,010		71,522,235			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	9,318,133	4,499,301	1,020,474	813,979	72,300	2,912,079			
4. Amortization of Interest Maintenance Reserve (IMR)	562,501	240,881	68,658	52,382	4,653	195,927			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	28,823,441	41,082	16,859,940			11,922,419	XXX		
7. Reserve adjustments on reinsurance ceded	(4,780,849)		(1,598,523)			(3,182,326)	XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	604,995	259,079	73,846	56,338	5,004	210,728			
9. Totals (Lines 1 to 8.3)	131,115,922	8,437,896	38,049,298	965,709	81,957	83,581,062			
10. Death benefits	8,075,230	4,204,815	3,870,415			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	117,290	XXX	XXX	34,554	82,736	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	11,515,312					11,515,312	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	6,315,027	4,896,186		1,124,464	294,377	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	(34,411)	35,229		(69,640)			XXX		
18. Payments on supplementary contracts with life contingencies	587,650			587,650		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(18,767,693)	(7,122,255)	(1,763,958)	(1,133,518)	(320,892)	(8,427,071)	XXX		
20. Totals (Lines 10 to 19)	7,808,405	2,013,975	2,106,457	543,509	56,222	3,088,241	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	77,330,364	135,238	26,818,975	(780)		50,376,930			XXX
22. Commissions and expense allowances on reinsurance assumed	1,699,331	(192)	569,821			1,129,702	XXX		
23. General insurance expenses and fraternal expenses	10,072,085	1,467,400	3,915,492	64,503	5,729	4,618,961			
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,255,062	137,677	3,484,919	1,172		3,631,295			
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	1,391		698			693			
28. Totals (Lines 20 to 27)	104,166,637	3,754,098	36,896,362	608,405	61,951	62,845,821			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	26,949,285	4,683,799	1,152,936	357,304	20,006	20,735,240			
30. Dividends to policyholders and refunds to members						XXX			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	26,949,285	4,683,799	1,152,936	357,304	20,006	20,735,240			
32. Federal income taxes incurred (excluding tax on capital gains)	5,204,739	904,586	222,668	69,006	3,864	4,004,615			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	21,744,546	3,779,213	930,268	288,298	16,142	16,730,625			
34. Policies/certificates in force end of year	14,173,085	8,714	2,833,689	409	25	11,330,248	XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	552,329	236,526	67,418	51,434	4,568	192,383			
08.302. Miscellaneous income	52,666	22,553	6,428	4,904	436	18,345			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	604,995	259,079	73,846	56,338	5,004	210,728			
2701. Penalties	1,391		698			693			
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,391		698			693			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	3,397,554		(832,757)	227,584	570,452	3,431,862					413	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,499,301		762,512	117,904	619,078	2,997,909					1,898	
4. Amortization of Interest Maintenance Reserve (IMR)	240,881		40,823	6,312	33,144	160,500					102	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	41,082		10,495	749		29,838						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	259,079		43,907	6,789	35,648	172,626					109	
9. Totals (Lines 1 to 8.3)	8,437,896		24,980	359,338	1,258,322	6,792,735					2,522	
10. Death benefits	4,204,815		703,761	184,418	346,401	2,970,359					(123)	
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	4,896,186		255,535		858,988	3,781,663						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	35,229		4,476			30,753						
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(7,122,255)		(490,829)	(306,648)	(1,498,638)	(4,818,596)					(7,543)	
20. Totals (Lines 10 to 19)	2,013,975		472,943	(122,231)	(293,250)	1,964,179					(7,666)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	135,238		103,326	16,561	8,632	6,605					116	XXX
22. Commissions and expense allowances on reinsurance assumed	(192)										(192)	
23. General insurance expenses	1,467,400		248,668	38,451	201,892	977,770					619	
24. Insurance taxes, licenses and fees, excluding federal income taxes	137,677		11,884	6,336	16,048	103,409						
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	3,754,098		836,820	(60,883)	(66,678)	3,051,963					(7,124)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,683,799		(811,840)	420,221	1,325,000	3,740,772					9,645	
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,683,799		(811,840)	420,221	1,325,000	3,740,772					9,645	
32. Federal income taxes incurred (excluding tax on capital gains)	904,586		(156,791)	81,158	255,899	722,457					1,863	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,779,213		(655,049)	339,063	1,069,101	3,018,315					7,782	
34. Policies/certificates in force end of year	8,714		3,921	753	689	3,321					30	
DETAILS OF WRITE-INS												
08.301. Fee income	236,526		40,085	6,198	32,545	157,598					100	
08.302. Miscellaneous income	22,553		3,822	591	3,103	15,028					9	
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	259,079		43,907	6,789	35,648	172,626					109	
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Runoff individual term from the Ordinary LOB that meets the criteria for immateriality was combined with Whole Life.

(c) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	21,624,903		575,170				21,049,615	118	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,020,474		6,961				996,011	17,502	
4. Amortization of Interest Maintenance Reserve (IMR)	68,658		468				67,012	1,178	
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	16,859,940		2,006				16,857,934		
7. Reserve adjustments on reinsurance ceded	(1,598,523)						(1,598,523)		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	73,846		504				72,075	1,267	
9. Totals (Lines 1 to 8.3)	38,049,298		585,109				37,444,124	20,065	
10. Death benefits	3,870,415		538,158				3,303,644	28,613	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(1,763,958)						(1,743,065)	(20,893)	
20. Totals (Lines 10 to 19)	2,106,457		538,158				1,560,579	7,720	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	26,818,975		31,239				26,787,733	3	XXX
22. Commissions and expense allowances on reinsurance assumed	569,821						569,821		
23. General insurance expenses	3,915,492		18,013				3,897,475	4	
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,484,919		16,032				3,468,884	3	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	698						698		
28. Totals (Lines 20 to 27)	36,896,362		603,442				36,285,190	7,730	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,152,936		(18,333)				1,158,934	12,335	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,152,936		(18,333)				1,158,934	12,335	
32. Federal income taxes incurred (excluding tax on capital gains)	222,668		(3,541)				223,827	2,382	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	930,268		(14,792)				935,107	9,953	
34. Policies/certificates in force end of year	2,833,689		496				2,833,158	35	
DETAILS OF WRITE-INS									
08.301. Fee income	67,418		460				65,801	1,157	
08.302. Miscellaneous income	6,428		44				6,274	110	
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	73,846		504				72,075	1,267	
2701. Penalties	698						698		
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	698						698		

(a) Includes the following amounts for FEGLI/SGLI: Line 1 _____, Line 10 _____, Line 16 _____, Line 23 _____, Line 24 _____

(b) Include premium amounts for preneed plans included in Line 1 _____

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. _____

(d) Individual and Group Credit Life are combined and included on Group _____ page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	43,010	43,010					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	813,979	234,503				579,476	
4. Amortization of Interest Maintenance Reserve (IMR)	52,382	15,091				37,291	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	56,338	16,231				40,107	
9. Totals (Lines 1 to 8.3)	965,709	308,835				656,874	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	34,554	34,554					
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	1,124,464	1,072,683				51,781	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(69,640)					(69,640)	
18. Payments on supplementary contracts with life contingencies	587,650					587,650	
19. Increase in aggregate reserves for life and accident and health contracts	(1,133,518)	(967,347)				(166,170)	
20. Totals (Lines 10 to 19)	543,509	139,890				403,620	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(780)	(780)					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	64,503	18,583				45,920	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,172	1,172					
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	608,405	158,865				449,540	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	357,304	149,970				207,334	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	357,304	149,970				207,334	
32. Federal income taxes incurred (excluding tax on capital gains)	69,006	28,964				40,042	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	288,298	121,006				167,292	
34. Policies/certificates in force end of year	409	304				105	
DETAILS OF WRITE-INS							
08.301. Fee income	51,434	14,818				36,616	
08.302. Miscellaneous income	4,904	1,413				3,491	
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	56,338	16,231				40,107	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	72,300	72,300					
4. Amortization of Interest Maintenance Reserve (IMR)	4,653	4,653					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	5,004	5,004					
9. Totals (Lines 1 to 8.3)	81,957	81,957					
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	82,736	82,736					
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	294,377	294,377					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(320,892)	(320,892)					
20. Totals (Lines 10 to 19)	56,222	56,222					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	5,729	5,729					
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	61,951	61,951					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	20,006	20,006					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20,006	20,006					
32. Federal income taxes incurred (excluding tax on capital gains)	3,864	3,864					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,142	16,142					
34. Policies/certificates in force end of year	25	25					
DETAILS OF WRITE-INS							
08.301. Fee income	4,568	4,568					
08.302. Miscellaneous income	436	436					
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	5,004	5,004					
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	71,522,235									58,702,577	84,627		12,755,031
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,912,079									1,926,850	62,658		922,571
4. Amortization of Interest Maintenance Reserve (IMR)	195,927									129,641	4,215		62,071
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	11,922,419									11,896,508	112		25,799
7. Reserve adjustments on reinsurance ceded	(3,182,326)									(3,182,326)			
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	210,728									139,433	4,535		66,760
9. Totals (Lines 1 to 8.3)	83,581,062									69,612,683	136,147		13,832,231
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	11,515,312									9,342,168	217,278		1,955,866
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(8,427,071)									(5,723,429)	(94,569)		(2,609,073)
20. Totals (Lines 10 to 19)	3,088,241									3,618,739	122,709		(653,207)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	50,376,930									48,748,450	95		1,628,386
22. Commissions and expense allowances on reinsurance assumed	1,129,702									55,722			1,073,980
23. General insurance expenses	4,618,961									3,865,168	1,691		752,101
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,631,295									3,440,045	1,505		189,744
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	693									693			
28. Totals (Lines 20 to 27)	62,845,821									59,728,817	126,000		2,991,004
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	20,735,240									9,883,866	10,147		10,841,227
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20,735,240									9,883,866	10,147		10,841,227
32. Federal income taxes incurred (excluding tax on capital gains)	4,004,615									1,908,880	1,960		2,093,775
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,730,625									7,974,986	8,187		8,747,452
34. Policies/certificates in force end of year	11,330,248									2,608,460	290		8,721,498
DETAILS OF WRITE-INS													
08.301. Fee income	192,383									127,295	4,140		60,948
08.302. Miscellaneous income	18,345									12,138	395		5,812
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	210,728									139,433	4,535		66,760
2701. Penalties	693									693			
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	693									693			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	68,542,787		10,242,589	1,884,633	10,159,004	46,226,540					30,021	
2. Tabular net premiums or considerations	3,397,554		424,107	227,584	404,847	2,340,603					413	
3. Present value of disability claims incurred												
4. Tabular interest	2,579,501		390,746	68,464	281,600	1,838,621					70	
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	74,519,842		11,057,442	2,180,681	10,845,451	50,405,764					30,504	
9. Tabular cost	7,248,879		541,188	26,330	1,372,625	5,302,729					6,007	
10. Reserves released by death	799,109		348,480	8,477	1,064	441,088						
11. Reserves released by other terminations (net)	5,045,506		410,461	567,890	811,397	3,254,003					1,755	
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	13,093,494		1,300,129	602,697	2,185,086	8,997,820					7,762	
15. Reserve December 31 of current year	61,426,348		9,757,313	1,577,984	8,660,365	41,407,944					22,742	
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	54,891,227		12,037,248		8,005,494	34,848,485						
17. Amount Available for Policy Loans Based upon Line 16 CSV	52,725,287		11,191,220		8,005,494	33,528,573						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Runoff individual term from the Ordinary LOB that meets the criteria for imateriality was combined with Whole Life

(b) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	14,311,479						13,997,037	314,442	
2. Tabular net premiums or considerations	5,864,822						5,289,534	575,288	
3. Present value of disability claims incurred									
4. Tabular interest	419,340						409,247	10,093	
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	20,595,641						19,695,818	899,823	
9. Tabular cost	6,925,481						6,337,184	588,297	
10. Reserves released by death	36,007						35,963	44	
11. Reserves released by other terminations (net)	884,351						871,113	13,238	
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	7,845,839						7,244,260	601,579	
15. Reserve December 31 of current year	12,749,802						12,451,558	298,244	
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	6,249,213	4,338,724				1,910,489	
2. Tabular net premiums or considerations	43,010	43,010					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	125,272	15,199				110,073	
5. Tabular less actual reserve released	311,407					311,407	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	6,728,902	4,396,933				2,331,969	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	999,611	999,611					
12. Annuity, supplementary contract and disability payments involving life contingencies	613,595	25,945				587,650	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	1,613,206	1,025,556				587,650	
15. Reserve December 31 of current year	5,115,696	3,371,377				1,744,319	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,303,038	3,303,038					
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,298,513	3,298,513					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,536,630	1,536,630					
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest	92,645	92,645					
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	1,629,275	1,629,275					
9. Tabular cost							
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)	330,801	330,801					
12. Annuity, supplementary contract and disability payments involving life contingencies	82,736	82,736					
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	413,537	413,537					
15. Reserve December 31 of current year	1,215,738	1,215,738					
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,215,738	1,215,738					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,215,738	1,215,738					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 179,564	165,385
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 6,695,920	6,712,311
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 113,100	113,100
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	48,292	48,593
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 309,461	308,424
4.	Real estate	(d) 11,515,816	11,515,816
5	Contract loans	163,112	163,968
6	Cash, cash equivalents and short-term investments	(e) 162,938	162,939
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	32,710	(1,153)
9.	Aggregate write-ins for investment income	3,582	3,583
10.	Total gross investment income	19,224,495	19,192,966
11.	Investment expenses		(g) 5,488,888
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 976,923
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 3,409,022
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		9,874,833
17.	Net investment income (Line 10 minus Line 16)		9,318,133
DETAILS OF WRITE-INS			
0901.	Other investment income	3,582	3,583
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)	3,582	3,583
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 \$ 310,758 accrual of discount less \$ 578,666 amortization of premium and less \$ 116,969 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 11,515,816 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 982 accrual of discount less \$ 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 \$ 3,409,022 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					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	507,658		507,658		3,191,014
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				78,638	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments		60,805	60,805		
7.	Derivative instruments				(174,073)	
8.	Other invested assets	(17,411)		(17,411)		
9.	Aggregate write-ins for capital gains (losses)	164		164		
10.	Total capital gains (losses)	490,411	60,805	551,216	(95,435)	3,191,014
DETAILS OF WRITE-INS						
0901.	Litigation proceeds	164		164		
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)	164		164		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued												
3. Deferred , accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance	12,055		12,055									
5. Line 3.4 - Line 4	(12,055)		(12,055)									
6. Collected during year:												
6.1 Direct	265,079,292		258,153		127,318,667	118		11,166,700	126,221,738	113,916		
6.2 Reinsurance assumed	1,630,164		413		1,481,104				148,647			
6.3 Reinsurance ceded	177,281,685				107,711,343			1,902,534	67,667,808			
6.4 Net	89,427,771		258,566		21,088,428	118		9,264,166	58,702,577	113,916		
7. Line 5 + Line 6.4	89,415,716		246,511		21,088,428	118		9,264,166	58,702,577	113,916		
8. Prior year (uncollected + deferred and accrued - advance)	(13,821)		(13,821)									
9. First year premiums and considerations:												
9.1 Direct	265,081,058		259,919		127,318,667	118		11,166,700	126,221,738	113,916		
9.2 Reinsurance assumed	1,630,164		413		1,481,104				148,647			
9.3 Reinsurance ceded	177,281,685				107,711,343			1,902,534	67,667,808			
9.4 Net (Line 7 - Line 8)	89,429,537		260,332		21,088,428	118		9,264,166	58,702,577	113,916		
SINGLE												
10. Single premiums and considerations:												
10.1 Direct												
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net												
RENEWAL												
11. Uncollected	4,719		3,569	94						1,056		
12. Deferred and accrued	48,835		47,846	989								
13. Deferred, accrued and uncollected:												
13.1 Direct	53,554		51,415	1,083						1,056		
13.2 Reinsurance assumed												
13.3 Reinsurance ceded												
13.4 Net (Line 11 + Line 12)	53,554		51,415	1,083						1,056		
14. Advance	18,862			804						18,058		
15. Line 13.4 - Line 14	34,692		51,415	279						(17,002)		
16. Collected during year:												
16.1 Direct	5,939,683		4,797,497	43,098	(38,814)	588,239		227,057		322,606		
16.2 Reinsurance assumed	2,996,814							2,889,799		107,015		
16.3 Reinsurance ceded	1,772,057		1,654,483			13,069		100,854		3,651		
16.4 Net	7,164,440		3,143,014	43,098	(38,814)	575,170		3,016,002		425,970		
17. Line 15 + Line 16.4	7,199,132		3,194,429	43,377	(38,814)	575,170		3,016,002		408,968		
18. Prior year (uncollected + deferred and accrued - advance)	40,968		57,207	367						(16,606)		
19. Renewal premiums and considerations:												
19.1 Direct	5,933,407		4,791,705	43,010	(38,814)	588,239		227,057		322,210		
19.2 Reinsurance assumed	2,996,814							2,889,799		107,015		
19.3 Reinsurance ceded	1,772,057		1,654,483			13,069		100,854		3,651		
19.4 Net (Line 17 - Line 18)	7,158,164		3,137,222	43,010	(38,814)	575,170		3,016,002		425,574		
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	271,014,465		5,051,624	43,010	127,279,853	588,357		11,393,757	126,221,738	436,126		
20.2 Reinsurance assumed	4,626,978		413		1,481,104			2,889,799	148,647	107,015		
20.3 Reinsurance ceded	179,053,742		1,654,483		107,711,343	13,069		2,003,388	67,667,808	3,651		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	96,587,701		3,397,554	43,010	21,049,614	575,288		12,280,168	58,702,577	539,490		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	230		230									
22. All other	20,813		20,813									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	28,764,355				16,857,934			9,913	11,896,508			
23.2 Reinsurance assumed	625,351		(192)		569,821				55,722			
23.3 Net ceded less assumed	28,139,004		192		16,288,113			9,913	11,840,786			
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	59,086		41,082			2,006		15,441		557		
25.2 Reinsurance assumed	1,073,980							1,038,342		35,638		
25.3 Net ceded less assumed	(1,014,894)		41,082			2,006		(1,022,901)		(35,081)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	28,823,441		41,082		16,857,934	2,006		25,354	11,896,508	557		
26.2 Reinsurance assumed (Page 6, Line 22)	1,699,331		(192)		569,821			1,038,342	55,722	35,638		
26.3 Net ceded less assumed	27,124,110		41,274		16,288,113	2,006		(1,012,988)	11,840,786	(35,081)		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	77,230,938		103,292		26,814,369	19,505		1,490,389	48,767,500	35,883		
28. Single												
29. Renewal	99,426		31,946	(780)	(26,635)	11,737		18,305	(19,050)	83,903		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	77,330,364		135,238	(780)	26,787,734	31,242		1,508,694	48,748,450	119,786		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 2 - GENERAL EXPENSES

Insurance					5	6	7
1	Accident and Health		4	5	6	7	
	2	3					
Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total	
1. Rent	810,954	686,903				1,497,857	
2. Salaries and wages	2,740,374	2,321,179				5,061,553	
3.11 Contributions for benefit plans for employees	423,385	358,620				782,005	
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	134,222	113,690				247,912	
3.32 Other agent welfare							
4.1 Legal fees and expenses	89,489	75,800				165,289	
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	93,114	78,870				171,984	
4.5 Expense of investigation and settlement of policy claims	(39,493)	(33,452)				(72,945)	
5.1 Traveling expenses	18,500	15,670				34,170	
5.2 Advertising	1,246	1,055				2,301	
5.3 Postage, express, telegraph and telephone	123,848	104,903				228,751	
5.4 Printing and stationery	59,820	50,670				110,490	
5.5 Cost or depreciation of furniture and equipment	261,327	221,351				482,678	
5.6 Rental of equipment	16,723	14,165				30,888	
5.7 Cost or depreciation of EDP equipment and software	64,190	54,371				118,561	
6.1 Books and periodicals	597	506				1,103	
6.2 Bureau and association fees	2,746	2,326				5,072	
6.3 Insurance, except on real estate	55,986	47,422				103,408	
6.4 Miscellaneous losses	(9,210)	(7,801)				(17,011)	
6.5 Collection and bank service charges	55,469	46,984				102,453	
6.6 Sundry general expenses							
6.7 Group service and administration fees	213,172	180,563				393,735	
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance	9	8				17	
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings	(129)	(109)				(238)	
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX			
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX			
9.1 Real estate expenses				5,190,387		5,190,387	
9.2 Investment expenses not included elsewhere				54,614		54,614	
9.3 Aggregate write-ins for expenses	336,785	285,267		243,887		865,939	
10. General expenses incurred	5,453,124	4,618,961		5,488,888	(b)	(a) 15,560,973	
11. General expenses unpaid Dec. 31, prior year	939,125	879,419				1,818,544	
12. General expenses unpaid Dec. 31, current year	1,173,736	994,190				2,167,926	
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	5,218,513	4,504,190		5,488,888		15,211,591	
DETAILS OF WRITE-INS							
09.301. Management fees	228,580	193,614		243,887		666,081	
09.302. Outside technical services	102,340	86,685				189,025	
09.303. Other miscellaneous	5,865	4,968				10,833	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	336,785	285,267		243,887		865,939	

(a) Includes management fees of \$ 666,081 to affiliates and \$ to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes				976,923		976,923
2.	State insurance department licenses and fees	134,164	134,443				268,607
3.	State taxes on premiums	3,246,935	3,253,681				6,500,616
4.	Other state taxes, including \$ 5,852 for employee benefits	36,283	36,359				72,642
5.	U.S. Social Security taxes	125,229	125,489				250,718
6.	All other taxes	81,155	81,324				162,479
7.	Taxes, licenses and fees incurred	3,623,766	3,631,296		976,923		8,231,985
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	1,401,420	1,433,564				2,834,984
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	1,286,911	1,289,585				2,576,496
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,738,275	3,775,275		976,923		8,490,473

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	Insurance	
	1 Life	2 Accident and Health
1. Applied to pay renewal premiums	230	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	20,814	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	21,044	
6. Paid in cash		
7. Left on deposit	(21,044)	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 01 CSO 3.75% NLP ANB CRF 2013-2014	462			462	
0100002. 01 CSO 4.50% NLP ANB CRF 2011-2012	57			57	
0100003. 41 CSO 130% 2.50% NLP ANB CRF 1956-1999	7,568		7,568		
0100004. 41 CSO 130% 3.00% NLP ANB CRF 1963-1972	1,220		1,220		
0100005. 41 CSO 2.50% CRVM ANB CRF 1953-1964	835,366		835,366		
0100006. 41 CSO 2.50% NLP ANB CRF 1954-1964	63,260		63,260		
0100007. 41 CSO 3.00% CRVM ANB CRF 1954-1979	198,490		198,490		
0100008. 41 CSO 3.00% NLP ANB CRF 1953-1982	109,717		109,717		
0100009. 58 CET 3.00% NLP ANB CRF 1957-2000	174,688		174,688		
0100010. 58 CET 3.50% NLP ANB CRF 2010	2,280		2,280		
0100011. 58 CET 4.00% NLP ANB CRF 1980-2012	105,230		105,230		
0100012. 58 CSO 130% 3.50% NLP ANB CRF 2015-2019	2,493,768			2,493,768	
0100013. 58 CSO 3.00% CRVM ALB CNF 1978-1983	13,623		13,623		
0100014. 58 CSO 3.00% CRVM ANB CRF 1954-1992	2,827,159		2,827,159		
0100015. 58 CSO 3.00% NLP ANB CRF 1964-2005	151,167		151,167		
0100016. 58 CSO 3.50% CRVM ANB CRF 1972-1989	287,099		287,099		
0100017. 58 CSO 3.50% NLP ANB CRF 1977-2019	119,394		119,394		
0100018. 58 CSO 3.75% CRVM ANB CRF 1965-1973	2,505		2,505		
0100019. 58 CSO 4.00% CRVM ANB CRF 1979-2015	1,943,971		1,943,971		
0100020. 58 CSO 4.00% NLP ANB CRF 1980-1998	28,908		28,908		
0100021. 58 CSO 4.50% CRVM ANB CRF 1980-1993	32,831		32,831		
0100022. 58 CSO 5.50% NLP ANB CRF 1980-1983	42,719		42,719		
0100023. 60 CSG 6.00% NLP ANB CRF 1985	25,425				25,425
0100024. 80 CET 3.50% NLP ANB CRF 1995-2019	99,643			99,643	
0100025. 80 CET 5.25% NLP ANB CRF 1994	13,751		13,751		
0100026. 80 CET 6.00% NLP ANB CRF 1986-1993	2,628,366		2,628,366		
0100027. 80 CSO 150% 3.50% NLP ANB CRF 1999-1999	14,552			14,552	
0100028. 80 CSO 2.00% NLP ANB CRF 2020-2020	7,253,546		197	7,253,349	
0100029. 80 CSO 3.00% NLP ALB CRF 1995-1998	249,878				249,878
0100030. 80 CSO 3.00% NLP ANB CRF 1989-2011	84,825		84,825		
0100031. 80 CSO 3.11% CRVM ALB CNF 1999-2000	3,925,897		3,925,897		
0100032. 80 CSO 3.11% NLP ALB CRF 1999-2000	522		522		
0100033. 80 CSO 3.25% CRVM ANB CRF 1994	3,223		3,223		
0100034. 80 CSO 3.35% CRVM ALB CNF 2001	3,996,406		3,996,406		
0100035. 80 CSO 3.35% NLP ALB CRF 2001	356		356		
0100036. 80 CSO 3.49% CRVM ALB CNF 2002	155,632		155,632		
0100037. 80 CSO 3.50% CRVM ALB CRF 2013-2018	156,563		156,563		
0100038. 80 CSO 3.50% CRVM ANB CRF 1988	3,495		3,495		
0100039. 80 CSO 3.50% NLP ALB CRF 2015-2019	14,131		14,131		
0100040. 80 CSO 3.50% NLP ANB CRF 1995-2020	9,413,539			9,413,063	476
0100041. 80 CSO 3.75% NLP ANB CRF 1990-2000	18,635		18,635		
0100042. 80 CSO 4.00% CRVM ALB CNF 1985-2002	37,912,741		37,912,741		
0100043. 80 CSO 4.00% CRVM ALB CRF 1989-2012	1,431,205		1,431,205		
0100044. 80 CSO 4.00% NLP ALB CRF 1993-2010	140,357		140,357		
0100045. 80 CSO 4.00% NLP ANB CRF 1982-2015	1,536		1,536		
0100046. 80 CSO 4.50% CRVM ALB CNF 1995-1998	953,381		953,381		
0100047. 80 CSO 4.50% CRVM ANB CRF 1989-2000	64,550		64,550		
0100048. 80 CSO 4.50% NLP ALB CRF 1995-1996	84,875		84,875		
0100049. 80 CSO 4.50% NLP ANB CRF 2000	19,425		19,425		
0100050. 80 CSO 4.75% NLP ANB CRF 2001	14		14		
0100051. 80 CSO 5.00% CRVM ALB CNF 1993-1994	166,793		166,793		
0100052. 80 CSO 5.00% NLP ANB CRF 1992-1993	31,237		31,237		
0100053. 80 CSO 5.00% NLP ALB CRF 1993-1994	281		281		
0100054. 80 CSO 5.50% CRVM ALB CNF 1987-1992	9,691,432		9,691,432		
0100055. 80 CSO 5.50% CRVM ANB CRF 1982-2002	117,869		117,869		
0100056. 80 CSO 5.50% NLP ALB CRF 1987-1992	102,880		102,880		
0100057. 80 CSO 5.50% NLP ANB CRF 1985-1996	181,666		181,666		
0100058. 80 CSO 6.00% NLP ALB CRF 1983-1986	56,297		56,297		
0100059. American Experience 3.00% NLP ANB CRF 1942-1973	54,125		54,125		
0100060. American Experience 3.50% FPT ANB CRF 1935-1942	1,222		1,222		
0100061. American Experience 3.50% NLP ANB CRF 1924-1976	82,942		82,942		
0100062. American Experience 3.75% NLP ANB CRF 1923-1933	7,500		7,500		
0100063. Excess Cash Amount	104,793		104,793		
0100064. Market Value of Options	645,902		645,902		
0100065. Unearned Premium	16,899		16,899		
0199997. Totals (Gross)	89,369,789		69,819,116	19,274,894	275,779
0199998. Reinsurance ceded	15,612,176		8,645,232	6,966,944	
0199999. Life Insurance: Totals (Net)	73,757,613		61,173,884	12,307,950	275,779
0200001. Cash Value 1970-2006	3,017,512	XXX	3,017,512	XXX	
0200002. Deferred Annuity 3.00% 1972-1980	4,543	XXX	4,543	XXX	
0200003. Deferred Annuity 3.50% 1969-1980	345,952	XXX	345,952	XXX	
0200004. 1951 Group Annuity Proj C - In Benefit 2.50% ALB CRF 1972-1999	9,949	XXX		XXX	9,949
0200005. 1951 Group Annuity Proj C - In Benefit 3.50% ALB CRF 1979-2000	38,976	XXX		XXX	38,976
0200006. CARVM 6.25% 1992	282,356	XXX		XXX	282,356
0200007. CARVM 6.50% 1990	328,357	XXX		XXX	328,357
0200008. CARVM 7.00% 1988-1989	605,025	XXX		XXX	605,025
0299997. Totals (Gross)	4,632,670	XXX	3,368,007	XXX	1,264,663
0299998. Reinsurance ceded	48,924	XXX		XXX	48,924
0299999. Annuities: Totals (Net)	4,583,746	XXX	3,368,007	XXX	1,215,739
0300001. A 1949 Prj 1965 3.50% 1970-1984	693		693		
0300002. 1971 I.A.M. 4.00%	748		748		
0300003. 1971 I.A.M. 9.50%	6,997		6,997		
0300004. 1983 I.A.M. 4.25%	18,845		18,845		
0300005. 1983 I.A.M. 6.00%	192,163		192,163		
0300006. 1983 I.A.M. 6.25%	2,367		2,367		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300007. 1983 I.A.M. 6.50%	4,603		4,603		
0300008. 1983 I.A.M. 6.75%	46,891		46,891		
0300009. 1983 I.A.M. 7.25%	6,635		6,635		
0300010. 1983 I.A.M. 7.50%	333,406		333,406		
0300011. 1983 I.A.M. 7.75%	52,895		52,895		
0300012. 1983 I.A.M. 9.50%	3,773		3,773		
0300013. 2012 I.A.M. 3.75%	28,525		28,525		
0300014. 2012 I.A.M. 4.00%	160,402		160,402		
0300015. US ANNUITY 2000 4.00%	114,629		114,629		
0300016. US ANNUITY 2000 4.50%	74,300		74,300		
0300017. US ANNUITY 2000 5.00%	172,274		172,274		
0300018. US ANNUITY 2000 5.25%	39,969		39,969		
0300019. US ANNUITY 2000 5.50%	64,297		64,297		
0300020. US ANNUITY 2000 5.67%	32,113		32,113		
0300021. US ANNUITY 2000 6.00%	12,437		12,437		
0300022. US ANNUITY 2000 6.25%	51,624		51,624		
0300023. US ANNUITY 2000 6.50%	53,069		53,069		
0300024. US ANNUITY 2000 6.75%	198,250		198,250		
0300025. US ANNUITY 2000 6.90%	72,413		72,413		
0399997. Totals (Gross)	1,744,318		1,744,318		
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)	1,744,318		1,744,318		
0400001. 59 ADB 58 CSO 3.00%	844		844		
0499997. Totals (Gross)	844		844		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	844		844		
0500001. 52 INTERCO DISA PERIOD (2) 3.00%	1,637		1,637		
0599997. Totals (Gross)	1,637		1,637		
0599998. Reinsurance ceded	20		20		
0599999. Disability-Active Lives: Totals (Net)	1,617		1,617		
0600001. 52 INTERCO DISABILITY 2.50%	10,419		10,419		
0600002. 52 INTERCO DISABILITY 3.00%	1,445		1,445		
0600003. GROUP LTD TERMINATION EXPERIENCE 4.00%	21,390		21,390		
0600004. 70 Group Life Waiver 3.50%	605,807				605,807
0699997. Totals (Gross)	639,061		33,254		605,807
0699998. Reinsurance ceded	585,498		1,445		584,053
0699999. Disability-Disabled Lives: Totals (Net)	53,563		31,809		21,754
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state	1,501		1,501		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of an insured	2,793		2,793		
0700003. For surrender values in excess of reserves otherwise required and carried in this schedule	7,875		7,875		
0700004. Additional actuarial reserves - Immediate Payment of Claims (IPC)	379,169		234,849	143,609	711
0700005. Additional actuarial reserves - Substandard	1,081		1,081		
0700006. Asset/Liability Analysis					
0799997. Totals (Gross)	392,419		248,099	143,609	711
0799998. Reinsurance ceded	26,535		26,535		
0799999. Miscellaneous Reserves: Totals (Net)	365,884		221,564	143,609	711
9999999. Totals (Net) - Page 3, Line 1	80,507,585		66,542,043	12,451,559	1,513,983

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$ 63,755 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:
4.1 Amount of insurance?
4.2 Amount of reserve?
4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during the year

\$

\$

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?
6.1 If so, state the amount of reserve on such contracts on the basis actually held:
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:
Attach statement of methods employed in their valuation.

Yes [] No [X]

\$

\$

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3 State the amount of reserves established for this business:
7.4 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

\$

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:
8.2 State the amount of reserves established for this business:
8.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:
9.2 State the amount of reserves established for this business:
9.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	26,477,000									25,811,290	28,870		636,840
2. Additional contract reserves (b)	12,823,872										133,281		12,690,591
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	39,300,872									25,811,290	162,151		13,327,431
8. Reinsurance ceded	2,663,760									2,488,693	305		174,762
9. Totals (Net)	36,637,112									23,322,597	161,846		13,152,669
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	6,058,150									4,307,315	1,413,815		337,020
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	6,058,150									4,307,315	1,413,815		337,020
15. Reinsurance ceded	4,014,750									3,486,388	528,362		
16. Totals (Net)	2,043,400									820,927	885,453		337,020
17. TOTAL (Net)	38,680,512									24,143,524	1,047,299		13,489,689
18. TABULAR FUND INTEREST	546,250									25,856	67,424		452,970
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	8,371,269			7,764,036	91,634	515,599
2. Deposits received during the year	1,171,549			1,166,503		5,046
3. Investment earnings credited to the account	261,948			239,899	1,648	20,401
4. Other net change in reserves	195,707			195,707		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	1,328,143			1,296,879		31,264
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	8,672,330			8,069,266	93,282	509,782
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	8,672,330			8,069,266	93,282	509,782

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	973,048		874,318	92,494							6,235
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	229,427		229,427								
2.24 Net	743,621		(b) 644,892	(b) 92,494		(b)	(b)		(b)	(b)	(b) 6,235
3. Incurred but unreported:											
3.1 Direct	18,789,625		869,480			7,041,893	126,487		749,017	9,907,441	95,307
3.2 Reinsurance assumed	549,513		22			117,582	81		410,784	4,073	16,970
3.3 Reinsurance ceded	5,343,605		3,091			3,005,012	2,744		3,331	2,327,986	1,441
3.4 Net	13,995,534		(b) 866,411	(b)		(b) 4,154,463	(b) 123,824		(b) 1,156,470	(b) 7,583,529	(b) 110,836
4. TOTALS											
4.1 Direct	19,762,673		1,743,798	92,494		7,041,893	126,487		749,017	9,907,441	101,542
4.2 Reinsurance assumed	549,513		22			117,582	81		410,784	4,073	16,970
4.3 Reinsurance ceded	5,573,032		232,518			3,005,012	2,744		3,331	2,327,986	1,441
4.4 Net	14,739,155	(a)	(a) 1,511,303	92,494		4,154,463	(a) 123,824		1,156,470	7,583,529	117,071

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ _____ in Column 2, \$ _____ in Column 3 and \$ _____ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ _____31,809

Individual Annuities \$ _____, Credit Life (Group and Individual) \$ _____, and Group Life \$ _____21,754, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ _____1,156,612

Credit (Group and Individual) Accident and Health \$ _____820,927, and Other Accident and Health \$ _____65,861 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	40,137,498		5,926,335	25,945	587,650	15,153,944	624,570	89,208	2,887,466	14,733,228	109,152
1.2 Reinsurance assumed	(1,338,504)					(957,473)			278,644	(662,030)	2,355
1.3 Reinsurance ceded	18,890,394		2,090,890			12,511,771	(372)	6,472	(24,068)	4,305,809	(108)
1.4 Net	(d) 19,908,600		3,835,445	25,945	587,650	1,684,700	624,942	82,736	3,190,178	9,765,389	111,615
2. Liability December 31, current year from Part 1:											
2.1 Direct	19,762,673		1,743,798	92,494		7,041,893	126,487		749,017	9,907,441	101,542
2.2 Reinsurance assumed	549,513		22			117,582	81		410,784	4,073	16,970
2.3 Reinsurance ceded	5,573,032		232,518			3,005,012	2,744		3,331	2,327,986	1,441
2.4 Net	14,739,155		1,511,303	92,494		4,154,463	123,824		1,156,470	7,583,529	117,071
3. Amounts recoverable from reinsurers December 31, current year	4,522,287		1,356,515			215,799			789,538	2,160,437	(2)
4. Liability December 31, prior year:											
4.1 Direct	20,158,269		2,086,703	83,885		7,620,458	185,113		852,819	9,107,824	221,467
4.2 Reinsurance assumed	844,096		37			292,300	184		525,811	3,179	22,585
4.3 Reinsurance ceded	6,451,829		273,752			3,495,655	3,675		4,873	2,668,765	5,109
4.4 Net	14,550,536		1,812,988	83,885		4,417,103	181,622		1,373,757	6,442,238	238,943
5. Amounts recoverable from reinsurers December 31, prior year	4,949,549		2,027,835			2,130,252	(372)		12,715	779,138	(19)
6. Incurred Benefits											
6.1 Direct	39,741,902		5,583,430	34,554	587,650	14,575,379	565,944	89,208	2,783,664	15,532,845	(10,773)
6.2 Reinsurance assumed	(1,633,087)		(15)			(1,132,191)	(103)		163,617	(661,136)	(3,260)
6.3 Reinsurance ceded	17,584,335		1,378,336			10,106,675	(931)	6,472	751,213	5,346,329	(3,759)
6.4 Net	20,524,481		4,205,080	34,554	587,650	3,336,513	566,772	82,736	2,196,068	9,525,381	(10,274)

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ 94,399 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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		20,280	20,280
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)		20,280	20,280
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	382,738		(382,738)
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	1,589,473	2,546,576	957,103
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,342,602	3,126,919	784,317
21. Furniture and equipment, including health care delivery assets	805,904	628,600	(177,304)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	30,336		(30,336)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	6,073,165	5,654,447	(418,718)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,224,218	11,976,822	752,604
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	11,224,218	11,976,822	752,604
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	4,692,269	3,897,447	(794,822)
2502. Amounts due from outside parties	551,791	948,873	397,082
2503. Other and intangible assets	424,283	403,305	(20,978)
2598. Summary of remaining write-ins for Line 25 from overflow page	404,822	404,822	
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,073,165	5,654,447	(418,718)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Bankers Life Assurance Company of Florida (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners (“NAIC”) and the Florida Office of Insurance Regulation (“FLOIR”).

The FLOIR recognizes only statutory practices prescribed or permitted by the state of Florida for determining and reporting the financial condition and results of operations of an insurance company and its solvency under the Florida Insurance Law. The NAIC’s *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Florida 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 Florida 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 the state of Florida is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2020	December 31, 2019
(1) Net income Florida state basis				\$ 21,944,105	\$ 20,635,766
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) Net Income, NAIC SAP				<u>\$ 21,944,105</u>	<u>\$ 20,635,766</u>
(5) Statutory Surplus Florida basis				\$ 54,935,912	\$ 52,847,740
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) Statutory Surplus, NAIC SAP				<u>\$ 54,935,912</u>	<u>\$ 52,847,740</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, policy and contract liabilities, and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations 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.
- (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) The Company has no investments in subsidiary, controlled and affiliated (“SCA”) entities.
- (8) The Company has no investments in partnerships.
- (9) Derivatives are carried at fair value and accounted for in accordance with SSAP No. 86.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation. No premium deficiency reserve was recorded in 2020 and 2019.
- (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 necessarily 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.

NOTES TO FINANCIAL STATEMENTS

- (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 2020, the Company adopted substantive revisions to SSAP No. 51, Life Contracts, to reference the Valuation Manual established by the Standard Valuation Law as part of Principle Based Reserving implementation. Under prescribed guidance the Company has filed and been granted a Life Principle Based Reserving exemption from the reserve requirements of VM-20 of the Valuation Manual with the Florida Office of Insurance Regulation. The adoption had no impact on the Company's financial position.

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 2020.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2020 and 2019.
- (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, 2020			
1. Recorded investment (All)			
(a) Current	\$	-	\$ 6,575,964
b. As of December 31, 2019			
1. Recorded investment (All)			
(a) Current	\$	-	\$ 6,837,559

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, 2020 and 2019.

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.
- (4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2020 is as follows:

a.	The aggregate amount of unrealized losses:		
	1.	Less than 12 Months	\$ (2,647)
	2.	12 Months or Longer	\$ -
b.	The aggregate related fair value of securities with unrealized losses:		
	1.	Less than 12 Months	\$ 498,376
	2.	12 Months or Longer	\$ -

- (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 extent to which the fair value is 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

NOTES TO FINANCIAL STATEMENTS

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, 2020, the Company has no 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 did not recognize any LIHTC tax benefits during the periods presented.
- (3) The Company has book value of \$195,112 recorded for LIHTC investments at December 31, 2020.
- (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 w ith states	\$ 9,681,120	\$ 9,669,262	\$ 11,858	\$ 9,681,120	2.7%	2.8%
k. On deposit w ith other regulatory bodies	10,131,520	10,170,263	(38,743)	10,131,520	2.9%	3.0%
o. Total Restricted Assets	<u>\$ 19,812,640</u>	<u>\$ 19,839,525</u>	<u>\$ (26,885)</u>	<u>\$ 19,812,640</u>	<u>5.6%</u>	<u>5.8%</u>

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

- (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

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	4	-
2. Aggregate Amount of Investment Income	\$ 120,754	\$ -

6. Joint Ventures, Partnerships and Limited Liability Companies

None

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, 2020.

8. Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

- (1) Effective January 1, 2014, the Company entered into an agreement with American Bankers Insurance Group (ABIG), a related party, to write a 10 year call option ("Call Option") which gives ABIG the right to receive 2% of the net profits of the Company's Canadian branch for the next 10 years. The Company received a premium of \$1,068,280 related to this transaction. The premium received is also represents the notional amount of the agreement.
- (2) The Call Option permits the Company's Canadian branch to have the character of a foreign corporation under the United States income tax code. Operating as a foreign corporation allows the Canadian branch to be more competitive in the Canadian insurance market.
- (3) The Company has adopted SSAP No. 86 for the derivative held under this agreement. The derivative instrument is marked to market on a quarterly basis at a minimum, with a change in value reported as part of unrealized gains and losses until the derivative is sold or terminates at which time the unrealized gain or loss is released to income.
- (4) The Company does not have any derivative investments with financing premiums.
- (5) The net unrealized loss recognized during the reporting period resulting from being marked to market was \$174,073.
- (6) No gains or losses have been recognized during the reporting period resulting from derivatives that no longer qualify for hedge accounting.
- (7) The derivatives are not a cash flow hedge of a forecasted transaction.
- (8) The Company does not have any derivatives with premium costs.

B. Derivatives under SSAP No. 108—Derivatives Hedging Variable Annuity Guarantees

None

9. Income Taxes

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

Description	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 14,857,954	\$ 2,131,782	\$ 16,989,736	\$ 15,639,321	\$ 290,070	\$ 15,929,391	\$ (781,367)	\$ 1,841,712	\$ 1,060,345
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	14,857,954	2,131,782	16,989,736	15,639,321	290,070	15,929,391	(781,367)	1,841,712	1,060,345
(d) Gross DTLs	(5,836,939)	(960,626)	(6,797,565)	(4,156,614)	(928,659)	(5,085,273)	(1,680,325)	(31,967)	(1,712,292)
(e) Net DTA/ (DTL)	\$ 9,021,015	\$ 1,171,156	10,192,171	\$ 11,482,707	\$ (638,589)	\$ 10,844,118	\$ (2,461,692)	\$ 1,809,745	\$ (651,947)
(f) DTA nonadmitted	(1,589,473)	-	(1,589,473)	(2,546,576)	-	(2,546,576)	957,103	-	957,103
(g) Net admitted DTA/(DTL)	\$ 7,431,542	\$ 1,171,156	\$ 8,602,698	\$ 8,936,131	\$ (638,589)	\$ 8,297,542	\$ (1,504,589)	\$ 1,809,745	\$ 305,156

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	2020			2019			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 carry back	\$ 10,729,932	\$ -	\$ 10,729,932	\$ 7,711,226	\$ 9,149	\$ 7,720,375	\$ 3,018,706	\$ (9,149)	\$ 3,009,557
(b) Adjusted gross DTAs expected to be realized (excluding DTAs from 2(a) above e) after application of threshold limitation (lesser of 2(b)1 and 2(b)2 below)	3,104,469	-	3,104,469	3,822,898	-	3,822,898	(718,429)	-	(718,429)
1. Adjusted gross DTAs expected to be realized following the balance sheet	3,104,469	-	3,104,469	3,822,898	-	3,822,898	(718,429)	-	(718,429)
2. Adjusted DTAs allowed per limitation threshold			6,949,982			6,682,530			267,452
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above e) offset by gross DTLs	2,832,704	246,506	3,079,210	1,558,621	280,921	1,839,542	1,274,083	(34,415)	1,239,668
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 16,667,105	\$ 246,506	\$ 16,913,611	\$ 13,092,745	\$ 290,070	\$ 13,382,815	\$ 3,574,360	\$ (43,564)	\$ 3,530,796

(3) Adjusted capital and surplus

	2020	2019
(a) Ratio used to determine recovery period and threshold limitation amount	593%	540%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 46,333,212	\$ 48,974,316

(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, 2020 and 2019.

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	2020	2019
Current income tax expense - ordinary	\$ 5,204,739	\$ 6,112,513
Current income tax expense - capital	(49,394)	99,222
Federal income taxes incurred	\$ 5,155,345	\$ 6,211,735

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,		
	2020	2019	Change
(2) DTAs			
(a) Ordinary			
Deferred acquisition costs	\$ 2,400,863	\$ 2,676,774	\$ (275,911)
Investments	637,676	529,514	108,162
Reserves	7,289,902	9,698,421	(2,408,519)
Accrued expenses	2,345,877	205,884	2,139,993
Unearned revenue	72,229	8,744	63,485
Nonadmitted assets	930,447	1,094,412	(163,965)
Other	1,180,960	1,425,572	(244,612)
Gross DTAs - Ordinary	\$ 14,857,954	\$ 15,639,321	\$ (781,367)
(b) Statutory valuation allowance - Ordinary	-	-	-
(c) Nonadmitted DTA - Ordinary	(1,589,473)	(2,546,576)	957,103
(d) Admitted adjusted DTA - Ordinary	\$ 13,268,481	\$ 13,092,745	\$ 175,736
(e) Capital			
Investments	\$ 2,131,782	\$ 290,070	\$ 1,841,712
Gross DTAs - Capital	\$ 2,131,782	\$ 290,070	\$ 1,841,712
(f) Statutory valuation allowance - Capital	-	-	-
(g) Nonadmitted DTA - Capital	-	-	-
(h) Admitted adjusted DTA - Capital	\$ 2,131,782	\$ 290,070	\$ 1,841,712
(i) Admitted adjusted DTA - Total	\$ 15,400,263	\$ 13,382,815	\$ 2,017,448
Description	December 31,		
	2020	2019	Change
(3) DTLs			
(a) Ordinary			
Accrued dividends	\$ (7,723)	\$ (7,623)	\$ (100)
Reserves	(2,035,752)	(1,427,182)	(608,570)
Deferred and uncollected premium	(11,246)	(12,706)	1,460
Investments	(2,903,124)	(2,033,167)	(869,957)
Other	(879,094)	(675,936)	(203,158)
Gross DTLs - Ordinary	\$ (5,836,939)	\$ (4,156,614)	\$ (1,680,325)
(b) Capital			
Investments	\$ (889,686)	\$ (874,233)	\$ (15,453)
Unrealized gains	(70,940)	(54,426)	(16,514)
Gross DTLs - Capital	\$ (960,626)	\$ (928,659)	\$ (31,967)
(c) Gross DTLs - Total	\$ (6,797,565)	\$ (5,085,273)	\$ (1,712,292)
(4) Net admitted adjusted DTA/(DTL)	\$ 8,602,698	\$ 8,297,542	\$ 305,156
(5) The change in net deferred income taxes is comprised of the following:			
Description	December 31,		
	2020	2019	Change
Gross DTAs	\$ 16,989,736	\$ 15,929,391	\$ 1,060,345
Gross DTLs	(6,797,565)	(5,085,273)	(1,712,292)
Net DTA/(DTL)	10,192,171	10,844,118	(651,947)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 10,192,171	\$ 10,844,118	\$ (651,947)
Less: Tax effect of change in unrealized gains/losses			(20,041)
Change in net deferred income tax			\$ (671,988)

The Company's adjusted gross DTAs as of December 31, 2020 and 2019, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

NOTES TO FINANCIAL STATEMENTS

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	
	2020	2019
Statutory income before taxes	21.0%	21.0%
Interest maintenance reserve	-0.4%	-0.5%
Childcare credit addback	0.0%	0.1%
Tax credits	-0.4%	-0.3%
Change in nonadmitted assets	0.6%	1.0%
Canadian tax rate differential	2.5%	2.7%
Other permanent adjustments	-2.2%	0.5%
Total adjustments	0.1%	3.5%
Total	21.1%	24.5%
Federal income taxes incurred	18.7%	22.9%
Change in deferred income taxes	2.4%	1.6%
Total statutory income taxes	21.1%	24.5%

E. (1) As of December 31, 2020, the Company had no net operating or capital loss carryforwards. As of December 31, 2020, the Company had a foreign tax credit carryforward of \$72,083 which was generated in 2017 and will expire, if not utilized, in 2027.

(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:

2020	\$	4,152,664
2019	\$	3,243,373
2018	\$	2,875,612

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 Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Memorial Life Insurance Co., American Security Insurance Co., 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., Eck & Glass, 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., Hyla Mobile Inc., Flipswap Inc, Recellular Acquisitions Inc, Hyla International Inc, HMCA Inc, Assurant New Ventures, Incorporated, Service Optimization Solutions, 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., Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., SOSI-Fixt, Inc., 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.

(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. 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 2020, the Company sold \$4.2 million of other invested assets, at market value plus accrued interest, to its affiliate, American Bankers Insurance Co. of Florida.

During 2020, the Company sold \$2.9 million of other invested assets, at market value plus accrued interest, to its affiliate, Assurant Services Canada, Inc.

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

C. The Company had no transactions with related parties that are not reported on Schedule Y.

NOTES TO FINANCIAL STATEMENTS

- D. Net amounts due to parent and affiliates are \$82,556,142 and are included on Page 3, line 24.04 and net amounts receivable from parent and affiliates are \$43,692,175 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 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, including the following:

Assurant, Inc., American Bankers General Agency, Inc., American Bankers Insurance Group, American Bankers Insurance Co. of Florida, American Bankers Management Co., Inc., American Memorial Life Insurance Co., American Security Insurance Co., Assurant BARC Reinsurance Limited, Assurant Captive Insurance Company, Assurant General Insurance Limited, Assurant Group, Limited, Assurant Insurance Agency, Inc., Assurant Life of Canada, Assurant New Ventures, Incorporated, Assurant Payment Services, Inc., Assurant Service Protection, Inc., Assurant Services, LLC, Assurant Services Canada, Inc., Assurant Reinsurance of Turks and Caicos, Ltd., Assurant Argentina Compania de Seguros, S.A., Assurant Deutschland GmbH, Assurant France, Assurant Holdings France SAS, Assurant Services de Chile, SpA, Assurant Services Italia s.r.l., Assurant Servicios de México, SA de CV, Assurant Solutions Spain, S.A., Broadtech, LLC, Caribbean American Life Assurance Co., Caribbean American Property Insurance Co., Consumer Assist Network Association, Inc., CWork Solutions, LP, CWI Group SAS, Federal Warranty Service Corp., Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.), I.Q. Data International, Inc., Insureco Agency and Insurance Services, Inc., John Alden Life Insurance Co., Lifestyle Services Group Ltd., MSDiversified Corp., National Insurance Agency., Reliable Lloyds Insurance Co., Shipsurance Insurance Services, Inc., Signal Northwest LLC, Standard Guaranty Insurance Co., Sureway, Inc., The Signal, TrackSure Insurance Agency, Inc., TS Holdings, Inc., Union Security Insurance Co., United Service Protection Corp., United Service Protection, Inc., Voyager Indemnity Insurance Co., and Voyager Service Warranties, Inc.

These agreements allow the Company 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 inter-company agreements in place which specifically address inter-company 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 is 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 has a reciprocal easement agreement with American Bankers Insurance Company of Florida to grant building and property access.

The Company has information technology systems agreements with Caribbean American Life Assurance Company and Caribbean American Property Insurance Company to provide certain information technology services.

The Company has a general agency agreement with The Signal for premium and claims processing.

The Company has a pre-funding payroll agreement with Assurant Inc.

The Company has a net rate agreement for the provision of membership services with American Security Insurance Company and Consumer Assist Network Association, Inc.

The Company also has investment management and inter-company services agreements with ABIG and Assurant, Inc. (ultimate parent) whereby the Company receives services from Assurant, Inc. or ABIG, relating to investment management, accounting, safekeeping of assets, information systems, etc.

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 the 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.

- F. 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.
- G. The Company is a wholly owned subsidiary of American Bankers Insurance Group, Inc. ("ABIG" or the "Parent"), an insurance holding company domiciled in the state of Florida. ABIG is directly owned by Interfinancial Inc., 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 downs 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. The Company has no investments in SCA entities.
- N. The Company has no investments in insurance SCA entities.
- O. The Company has no investments in SCA entities.

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 Plans

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. In 2016, 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. Pension costs allocated to the Company were \$271,945 and \$274,991 for 2020 and 2019, respectively.

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 by the Company were \$182,753 and \$315,361 for 2020 and 2019, 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 2020 and 2019, the Company incurred expenses related to postretirement benefits of \$81,967 and \$835,226, respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

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

A. The Company has 5,000,000 shares of common stock authorized at par value of \$1 with 4,472,341 shares of common stock issued and outstanding and 500,000 shares of preferred stock authorized at par value of \$10 with none issued.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid by state of Florida insurance companies without prior approval of the Insurance Commissioner before it is considered extraordinary is subject to certain regulatory restrictions relating to statutory surplus. Specifically, an insurance company may pay dividends equal to or less than the greater of the insurer’s entire net operating profits after taxes and net realized capital gains derived during the immediately preceding calendar year or 10% of the insurer’s surplus as to policyholders derived from realized net operating profits after taxes on its business and net realized capital gains. Additionally, the Company must have at least 115% of the minimum required statutory surplus as to policyholders after the dividend payment is made and shall not pay ordinary dividends except out of that part of its available and accumulated surplus fund which is derived from net realized operating profits after taxes on its business and net realized capital gains.

D. The Company paid \$23,000,000 of dividends to its parent American Bankers Insurance Group during 2020 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
March 31, 2020	\$ 8,000,000	\$ -	\$ 8,000,000
June 24, 2020	2,000,000	-	2,000,000
September 25, 2020	8,000,000	-	8,000,000
December 23, 2020	5,000,000	-	5,000,000
	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 23,000,000</u>

E. At December 31, 2020, within the limitations stated in (3) above, there are no restrictions placed on the Company’s surplus.

F. There are no restrictions placed on the Company’s surplus, including for whom the surplus is being held.

G. The Company has no advances to surplus.

H. The Company holds no shares of stock for special purposes.

I. The Company had no special surplus funds.

J. The portion of unassigned funds represented by unrealized gains and losses is \$1,698,454 and \$1,773,848 for 2020 and 2019, respectively.

K. The Company does not have any surplus debentures or similar obligations.

NOTES TO FINANCIAL STATEMENTS

- L. The Company did not have any quasi-reorganizations.
- M. The Company has not been subject to a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

None

B. Assessments

(1) The Company has received notification of the insolvency of various life and health 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 of \$389,001 at December 31, 2020 and set up a guaranty fund asset of \$190,921 at December 31, 2020 representing premium tax credits related to this liability. The premium tax credits are generally realized over a five year period starting the year after the assessment is paid.

(2)			
a.	Asset recognized from paid and accrued premium tax offsets prior year-end	\$	225,760
b.	Decreases current year:		
	Premium tax offsets applied		(29,864)
	Accrued premium tax offsets		(11,000)
c.	Increases current year:		
	Premium tax offsets paid		5,025
	Accrued Discounting of Penn Treaty asset		1,000
d.	Assets recognized from paid and accrued premium tax offsets current year-end	\$	190,921

- (3)
- a. The whole life discount rate applied to the asset as of the current reporting date is 3.5%.
 - b. Due to the uncertainty of the anticipated cashflows related to the invoicing of the remaining Penn Treaty assessments, these liabilities have not been discounted.

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 42,000	\$ 42,000	\$ 44,448	\$ 42,448
Others	\$ 347,000	\$ 347,000	\$ 148,475	\$ 148,475

c.

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	50	NA	NA	33	5-20	3.5

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. Joint and Several Liabilities

None

F. 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) Uncollected Premium Balances
At December 31, 2020 and 2019, the Company had admitted assets of \$7,615,281 and \$6,031,289, respectively, in accounts receivable for amounts due from agents. The Company routinely assesses the collectibility of these receivables. Losses due to uncollectibility are not expected to be material to the Company. The Company had established a bad debt reserve of \$10,119 and \$17,617 at December 31, 2020 and 2019, respectively, which was included in this balance

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. Lessee Operating Lease

(1) (a) The Company does not have material office equipment lease commitments. Rent expense for leases having initial or remaining non-cancelable lease terms in excess of one year was approximately \$2,961,099 and \$2,948,925 in 2020 and 2019, respectively.

B. Lessor Leases

None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations 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, 2020.

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

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

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, 2020:

Description	Level 1	Level 3	Total
a. Assets at fair value			
Common stocks	\$ 1,058,064	\$ 205,002	\$ 1,263,066
b. Liabilities at fair value			
Derivatives	\$ -	\$ 923,023	\$ 923,023

The Company did not have any Level 2 assets measured and reported at fair value.

(2) The following table summarizes the Company’s rollforward of Level 3 financial instruments measured and reported at fair value as of December 31, 2020:

Description	Balance, as of 12/31/2019	Total gains and (losses) included in Surplus	Balance, end of period
a. Assets:			
Common stocks	\$ 205,002	-	\$ 205,002
b. Liabilities:			
Derivatives	\$ (748,950)	(174,073)	\$ (923,023)

(3) The Company did not have any transfers into, transfers out of, gains and (losses) included in net income, purchases, issuances, sales or settlements during 2020.

(4) For all classes of financial instruments measured at fair value, excluding certain privately placed corporate bonds and derivatives, the market approach is generally used. For certain privately placed corporate bonds and derivatives, the income approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market

NOTES TO FINANCIAL STATEMENTS

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

The Level 3 bonds are priced using non-binding third-party manager quotes, for which the underlying quantitative inputs are not developed by the Company and are not readily available or observable. For the Level 3 common stock, there is a lack of liquidity in the primary market which results in the common stock being priced at cost.

Mortgage loans

The fair value of mortgage loans are estimates provided by our third-party investment manager using a matrix pricing model. For fixed rate loans, the matrix process uses a yield buildup approach to create a pricing yield, with components for base yield, credit quality spread, property type spread, and a weighted average life spread. Floating rate loans are priced with a target quality spread over the swap curve. A dollar price for each loan is derived from the pricing yield or spread by a discounted cashflow methodology in a vendor application.

Contract loans

The reported carrying value for contract loans approximates their fair value.

Cash, cash equivalents and short-term investments

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

Derivatives

The fair value of the Call Option is estimated using the Black Scholes model. The inputs include, fair value and volatility of the Company's Canadian branch equity, time to expiration, strike price, and the risk free rate which is the 10 year Canadian Treasury yield.

Other invested assets

The reported carrying value for low income housing tax credits approximates their fair value.

Investment contracts

The fair values for the Company's liabilities under investment-type insurance contracts within the individual and group annuities are determined using discounted cash flows analysis.

Deposit-type contracts

The carrying value reported for the Company's deposit-type contracts approximates fair value, and is primarily based on cash value payable to the policyholder.

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 regularly assesses 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) Derivatives are included in Note 20 (A) (1) – (4) above.

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.

NOTES TO FINANCIAL STATEMENTS

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2020:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$ 197,721,549	\$ 172,323,672	\$ -	\$ 196,683,293	\$ 1,038,256
Preferred and common stocks	3,632,051	2,737,254	1,058,064	2,368,985	205,002
Mortgage loans	7,023,773	6,575,964	-	-	7,023,773
Contract loans	2,434,788	2,434,788	2,434,788	-	-
Cash, cash equivalents and short-term investments	41,182,661	41,182,661	40,238,494	944,167	-
Other invested assets	195,112	195,112	-	-	195,112
Total financial assets	<u>\$ 252,189,934</u>	<u>\$ 225,449,451</u>	<u>\$ 43,731,346</u>	<u>\$ 199,996,445</u>	<u>\$ 8,462,143</u>
Financial liabilities:					
Individual and group annuities (subject to discretionary withdrawal)					
	\$ 5,061,205	\$ 4,583,745	\$ -	\$ -	\$ 5,061,205
Deposit-type contracts	8,672,330	8,672,330	603,064	8,069,266	-
Derivatives	923,023	923,023	-	-	923,023
Total financial liabilities	<u>\$ 14,656,558</u>	<u>\$ 14,179,098</u>	<u>\$ 603,064</u>	<u>\$ 8,069,266</u>	<u>\$ 5,984,228</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

The Company continues to closely monitor developments related to the COVID-19 pandemic to assess the ongoing impact on its business, results of operations and financial condition. While still evolving, the COVID-19 pandemic has caused significant global economic and financial market disruption, resulting in increased financial market volatility, business and operational challenges such as the temporary closures of businesses, and overall diminished expectations for the economy and the financial markets.

The Company's investment portfolio (and, specifically, the valuations and cash flows of investments held) has been, and may continue to be, adversely affected as a result of market developments from the COVID-19 pandemic and uncertainty regarding its outcome, including low interest rates, reduced liquidity or a recession or continued slowdown in the U.S. or in global economic conditions. The Company's results of operations have also been adversely affected by foreign exchange rate fluctuations. The COVID-19 pandemic could result in an impairment in value of the Company's tangible or other intangible assets.

At this time, it is not possible to estimate how long it will take to halt the spread of the virus or the long-term effects that the COVID-19 pandemic could have on the economy or the Company's business. The extent to which the COVID-19 pandemic impacts the Company's business, results of operations or financial condition will depend on future developments which are highly uncertain and difficult to predict, including the severity and duration of the pandemic, and the actions taken by government authorities and other third parties to contain or address its impact. The Company also cannot predict how legal and regulatory responses to concerns about the COVID-19 pandemic and related public health issues will impact the Company's business, including the possibility of a mandated extension of business interruption or other insurance coverage beyond the Company's policy language, or additional regulatory restrictions on the Company's ability to pay dividends to its ultimate parent. Even after the COVID-19 outbreak has subsided, the Company may experience materially adverse impacts to the Company's business, results of operations and financial condition as a result of the pandemic's global economic impact.

B. Troubled Debt Restructuring

None

C. Other Disclosures

The Company has a credit insurance program in which it cedes 90% of the business to the client's offshore captives and retains 10% of the business. The Company receives a ceding commission for the 90% cession, which includes both fixed and variable components. The fixed component of the ceding commission is a specified rate as per the reinsurance contract based on premiums. The variable component of the ceding commission, as specified in the reinsurance contract, directly reimburses the Company for 90% of the program's marketing expenses. These expenses are paid and recovered monthly in the same accounting month by the Company and are reflected on a net basis on page 4, Summary of Operations in general insurance expenses, line number 23 and page 11, Exhibit 2 – General Expenses in advertising, line number 5.2. Under the program, the Company recovered \$524,826 in 2020 and \$1,511,401 in 2019.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

NOTES TO FINANCIAL STATEMENTS

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. Of the securities the Company owns with subprime exposure, 7% are 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.
- (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	\$ 455,370	\$ 949,476	\$ 1,409,416	\$ -

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

G. Retained Assets

None

H. Insurance Linked Securities (ILS) Contracts

None

I. 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 22, 2021 for the statutory statement of December 31, 2020 and determined there were none.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative officer, trustee, or director of the Company?

Yes () No (X) If yes, give full details.

- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes (X) No () If yes, give full details.

The Company reinsures policies it issues to a large number of reinsurance companies chartered in a country other than the United States. These are producer owned reinsurance companies of United States companies whose primary business is not reinsurance, but lending and finance.

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? Not applicable

- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended since January 1 of the year of the statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?
- Yes (X) No () If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2020.

C. Commutation of Reinsurance Reflected in Income and Expenses

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Claims incurred	\$	303,168
(2) Claim adjustment expenses incurred		-
(3) Premiums earned		-
(4) Other		536,832
(5) <u>Company</u>		
Wells Fargo Insurance Re	\$	536,832

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2020.

E.,F.&G. The Company has no reinsurance agreements with affiliated captive reinsurers.

H. Reinsurance Credit

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. Information About Retrospectively Rated Contracts

None

E. Risk Sharing Provisions of the Affordable Care Act

The Company has no risk sharing provisions for the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. As shown in Schedule H Part 3, if the amount shown on line 3.3 is negative (redundant), this means that the Company's actual losses incurred related to prior years were less than the estimates previously made by the Company. If the amount shown on line 3.3 is positive (deficient) this means that the Company's actual losses incurred related to prior years for these lines were greater than the estimates previously made by the Company. The Company shows a redundancy of \$1,639,878, comprised primarily of a redundancy in the Credit and Group Accident and Health lines.
- 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 | | December 31, 2020 |
| 3. Was anticipated investment income utilized in the calculation? | | Yes (X) No () |

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Extra premiums are charged for substandard lives. Mean reserves are determined by computing the regular mean reserves for the plan at the rated age and holding, in addition, one-half (1/2) of the extra premium charge for the year.
- (3) As of December 31, 2020, the Company had no in force or reserves for which the gross premiums are less than the net premiums according to the standard of valuation set by the state of Florida.
- (4) The tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for page 7 of the annual statement (or, alternatively, from the basic data for the calculation of policy reserves).
- (5) For the determination of tabular interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and the end of the year of valuation.
- (6) The details for other changes:

Item	Total	Ordinary				Group		
		Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life Group and Individual	Life Insurance	Annuities
Reserve decreases (Net) under Exhibit 7, Line 4	\$ 195,707	\$ -	\$ -	\$ -	\$ 195,707	\$ -	\$ -	\$ -
Total	\$ 195,707	\$ -	\$ -	\$ -	\$ 195,707	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities:

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.00%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.00%
e. At book value without adjustment (minimal or no charge or adjustment)	5,112,325	-	-	5,112,325	100.00%
(2) Not subject to discretionary withdrawal	-	-	-	-	0.00%
(3) Total (gross: direct + assumed)	5,112,325	-	-	5,112,325	100.00%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net) (3) - (4)	\$ 5,112,325	\$ -	\$ -	\$ 5,112,325	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

B. Group Annuities:

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.00%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.00%
e. At book value without adjustment (minimal or no charge or adjustment)	1,264,663	-	-	1,264,663	100.00%
(2) Not subject to discretionary withdrawal	-	-	-	-	0.00%
(3) Total (gross: direct + assumed)	1,264,663	-	-	1,264,663	100.00%
(4) Reinsurance ceded	48,924	-	-	48,924	
(5) Total (net) (3) - (4)	\$ 1,215,739	\$ -	\$ -	\$ 1,215,739	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. Deposit-type contracts (no life contingencies):

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.00%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.00%
e. At book value without adjustment (minimal or no charge or adjustment)	8,672,330	-	-	8,672,330	100.00%
(2) Not subject to discretionary withdrawal	-	-	-	-	0.00%
(3) Total (gross: direct + assumed)	8,672,330	-	-	8,672,330	100.00%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net) (3) - (4)	\$ 8,672,330	\$ -	\$ -	\$ 8,672,330	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

D. Life and Accident & Health Annual Statement		
(1)	Exhibit 5, Annuities section, Total (net)	\$ 4,583,746
(2)	Exhibit 5, SCWLC section, Total (net)	1,744,318
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	8,672,330
(4)	Subtotal	15,000,394
Separate Accounts Annual Statement		
(5)	Exhibit 3, Line 02999999, Column 2	-
(6)	Exhibit 3, Line 03999999, Column 2	-
(7)	Policyholder dividend and coupon accumulations	-
(8)	Policyholder premiums	-
(9)	Guaranteed interest contracts	-
(10)	Other contract deposit funds	-
(11)	Subtotal	-
(12)	Combined Total	\$ 15,000,394

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 6,051	\$ 14,902
b. Universal Life	37,548,438	37,661,038	37,912,740
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	8,073,780	8,070,472	8,723,838
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	3,542,024	16,629,778	18,345,129
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term policies without Cash Value	xxx	xxx	\$ 24,377,684
b. Accidental Death Benefits	xxx	xxx	844
c. Disability - Active Lives	xxx	xxx	1,637
d. Disability - Disabled Lives	xxx	xxx	639,062
e. Miscellaneous Reserves	xxx	xxx	384,544
(3) Total (gross: direct + assumed)	\$ 49,164,242	\$ 62,367,339	\$ 90,400,380
(4) Reinsurance Ceded	4,497,604	7,476,114	16,224,229
(5) Total (net) (3) - (4)	\$ 44,666,638	\$ 54,891,225	\$ 74,176,151
B. Separate Account with Guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term policies without Cash Value	xxx	xxx	\$ -
b. Accidental Death Benefits	xxx	xxx	-
c. Disability - Active Lives	xxx	xxx	-
d. Disability - Disabled Lives	xxx	xxx	-
e. Miscellaneous Reserves	xxx	xxx	-
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term policies without Cash Value	xxx	xxx	\$ -
b. Accidental Death Benefits	xxx	xxx	-
c. Disability - Active Lives	xxx	xxx	-
d. Disability - Disabled Lives	xxx	xxx	-
e. Miscellaneous Reserves	xxx	xxx	-
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
D. Life & Accident & Health Annual Statement			Amount
(1) Exhibit 5, Life Insurance Section, Total (net)			\$ 73,757,613
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			844
(3) Exhibit 5, Disability - Active Lives Section, Total (net)			1,617
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			53,563
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			365,884
(6) Subtotal			<u>\$ 74,179,521</u>
Separate Accounts Annual Statement:			
(7) Exhibit 3, Line 0199999, Column 2			\$ -
(8) Exhibit 3, Line 0499999, Column 2			-
(9) Exhibit 3, Line 0599999, Column 2			-
(10) Subtotal (Lines (7) through (9))			<u>\$ -</u>
(11) Combined Total ((6) and (10))			<u>\$ 74,179,521</u>

34. Premium & Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new Business	-	-
(3) Ordinary renewal	57,264	48,835
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Total	<u>\$ 57,264</u>	<u>\$ 48,835</u>

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

- A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2020 and 2019 was \$500,132 and \$446,337, respectively.
- B & C. The Company incurred \$57,037 and paid \$3,242 of claim adjustment expenses in the current year, of which \$2,690 of the paid amount was attributable to insured or covered events of prior years. The Company decreased the provision for insured events of prior years by \$343,621.
- D. The Company took the impact of anticipated salvage and subrogation into account in its determination of the liability for unpaid claims/losses by reviewing historical patterns in the development of net loss development reserves factors and not through explicit reductions.

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?

Florida

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).

06/07/2019

3.4

By what department or departments?
Florida Office of Insurance Regulation

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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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?

Lester Garcia-Casario, FSA, CERA, MAAA
Director and Appointed Actuary
American Bankers Life Assurance Company of Florida
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 [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

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).

The Company issued a new Code of Business Conduct and Ethics within the organization in January 2020 and changed the Ethics and Compliance hotline link.

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).

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 securities 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

For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

\$
- 24.05

For the reporting entity's securities lending program, report amount of collateral for other programs.

\$
- 24.06

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]
- 24.07

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]
- 24.08

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]

GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.093	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 ☐ 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	\$	9,681,120
		25.29 On deposit with other regulatory bodies	\$	10,131,520
		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 Nature of Restriction	2 Description	3 Amount

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

Yes ☐ No ☒

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

Yes ☒ No ☐ N/A ☐

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 ☒

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 ☒
		26.42 Permitted accounting practice	Yes ☐ No ☒
		26.43 Other accounting guidance	Yes ☐ No ☒

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 ☒

- 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 ☒

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 ☒ No ☐

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

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase Bank, N.A.	4 Chase Metrotech Center Brooklyn, NY 11245
RBC Dexia Investor Services Trust	77 King St. West P.O. Box 7500 Station A Toronto, Ontario M5W1P9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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.....
Goldman Sachs Asset Management, LP	U.....
Prudential Private Placement Investors, LP	U.....
Voya Investment Management Co, LLC	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 [X] No []

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 [X] No []

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	Assurant Asset Management		Not a registered advisor	DS.....
2228210	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	NO.....
106442	Prudential Private Placement Investors, LP		SEC	DS.....
106494	Voya Investment Management Co, LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

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	173,267,839	198,665,716	25,397,877
30.2 Preferred stocks	1,474,188	2,368,985	894,797
30.3 Totals	174,742,027	201,034,701	26,292,674

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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$

37.2 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
None	
.....	

38.1 Amount of payments for legal expenses, if any?\$ 213,931

38.2 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
Alston and Bird LLP	110,259
.....	

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

39.2 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 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

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	96,587,701	103,222,649
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	1,939,251	2,338,462
2.5 Reserve Denominator	133,561,368	151,590,501
2.6 Reserve Ratio (2.4/2.5)	0.015	0.015

3.1 Does this reporting entity have Separate Accounts? Yes No X

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes No N/A X

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$

3.4 State the authority under which Separate Accounts are maintained:

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes No

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes No

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: \$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

21

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$ 4,336,706
- 7.2 Total Incurred Claims\$ 5,424,253
- 7.3 Number of Covered Lives 7,337

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 4,159,373
- 9.22 Received\$ 27,728,648
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$ 39,891,678
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 813,090,336
- 12.12 Stock\$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose?\$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	615,783	703,253	825,151	936,365	1,053,979
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	108,497	132,465	158,465	187,598	212,727
3. Credit life (Line 21, Col. 6)	5,661,024	6,188,614	12,383,279	11,609,230	11,265,380
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	99,780	203,541	235,806	299,901	341,126
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	6,485,084	7,227,873	13,602,701	13,033,094	12,873,212
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	500				
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	549	453	1,105	1,505	2,007
10. Credit life (Line 2, Col. 6)	455,627	1,284,379	2,266,937	1,902,997	2,063,944
11. Group (Line 2, Col. 9)	2,768	3,314	3,966	5,344	8,782
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	459,444	1,288,146	2,272,008	1,909,846	2,074,733
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	3,397,554	3,322,104	3,862,513	4,362,818	5,726,235
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	43,010	56,922	59,157	101,509	140,185
16. Credit life (group and individual) (Line 20.4, Col. 5)	21,049,614	23,153,255	22,137,473	18,683,602	3,499,991
17.1 Group life insurance (Line 20.4, Col. 6)	575,288	843,746	1,081,365	1,195,686	802,020
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	12,280,168	14,121,361	16,014,203	16,383,444	14,105,064
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	58,702,577	61,114,241	51,260,675	37,614,821	10,338,084
18.3 A & H-other (Line 20.4, Col. 10)	539,490	611,020	705,524	772,864	1,051,512
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	96,587,701	103,222,649	95,120,910	79,114,744	35,663,091
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	341,933,702	353,436,259	338,433,124	364,002,380	378,701,171
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	286,997,790	300,588,519	290,533,352	311,031,181	324,025,000
23. Aggregate life reserves (Page 3, Line 1)	80,507,585	90,640,110	103,694,552	116,703,910	128,032,551
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					XXX
24. Aggregate A & H reserves (Page 3, Line 2)	38,680,512	46,797,373	49,791,240	57,056,614	62,272,170
25. Deposit-type contract funds (Page 3, Line 3)	8,672,330	8,371,269	8,512,381	8,341,442	8,367,947
26. Asset valuation reserve (Page 3, Line 24.01)	4,656,314	4,424,118	4,044,612	4,319,858	4,251,958
27. Capital (Page 3, Lines 29 and 30)	4,472,341	4,472,341	4,472,341	4,472,341	4,472,341
28. Surplus (Page 3, Line 37)	50,463,571	48,375,399	43,427,431	48,498,858	50,203,830
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	8,713,983	24,885,905	27,452,602	13,355,166	(18,134,742)
Risk-Based Capital Analysis					
30. Total adjusted capital	59,592,226	57,271,858	51,944,384	57,291,057	58,928,129
31. Authorized control level risk - based capital	8,597,830	9,065,597	9,021,678	7,010,692	5,303,383
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	63.2	62.0	62.4	66.4	67.9
33. Stocks (Lines 2.1 and 2.2)	1.0	0.9	0.8	0.8	1.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	2.4	2.3	2.7	4.2	5.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	17.2	15.4	15.3	14.2	14.3
36. Cash, cash equivalents and short-term investments (Line 5)	15.1	18.3	17.0	13.0	9.2
37. Contract loans (Line 6)	0.9	0.9	1.1	1.3	1.4
38. Derivatives (Page 2, Line 7)					0.1
39. Other invested assets (Line 8)	0.1	0.1	0.1	0.1	0.7
40. Receivables for securities (Line 9)	0.1	0.0	0.6		
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	11,224,218	11,976,822	12,185,680	13,793,811	19,667,547
53. Total admitted assets (Page 2, Line 28, Col. 3)	341,933,702	353,436,259	338,433,124	364,002,380	378,701,171
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	9,318,133	10,408,668	11,006,286	10,687,283	13,289,140
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	199,560	160,554	(835,491)	1,512,413	(120,746)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(75,393)	41,612	43,433	(47,585)	212,853
57. Total of above Lines 54, 55 and 56	9,442,300	10,610,834	10,214,228	12,152,111	13,381,247
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	14,507,547	19,452,939	15,915,656	15,806,190	20,373,045
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	11,515,312	14,770,730	13,299,020	10,019,790	6,711,575
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(7,122,255)	(10,652,231)	(9,120,650)	(9,175,652)	(11,168,803)
61. Increase in A & H reserves (Line 19, Col. 6)	(8,427,071)	(4,335,332)	(4,685,059)	(7,554,877)	(12,533,245)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	62.4	55.3	53.6	51.0	54.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	14.0	14.8	11.7	10.9	11.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	11.9	17.4	14.4	14.5	10.3
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	62.1	61.6	60.3	60.8	66.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	2,679,811	3,088,665	3,465,987	3,917,410	3,528,731
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	3,750,063	3,695,997	4,410,444	4,137,265	4,207,530
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	6,941,000	5,740,267	5,036,379	3,278,436	4,797,774
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	7,510,626	6,502,260	5,856,976	5,298,934	7,456,978
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	3,779,213	2,639,829	5,289,326	6,784,189	7,373,998
74. Ordinary - individual annuities (Page 6, Col. 4)	288,298	(56,915)	80,224	73,398	95,965
75. Ordinary-supplementary contracts	XXX	XXX	601,489	572,779	632,645
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	935,107	3,049,200	4,562,776	4,347,541	2,911,569
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(4,839)	278,271	217,828	284,775	(215,589)
78. Group annuities (Page 6, Col. 5)	16,142	(22,813)	1,983	(21,792)	(82,411)
79. A & H-group (Page 6.5, Col. 3)			5,999,581	3,086,420	2,262,494
80. A & H-credit (Page 6.5, Col. 10)	7,974,986	7,466,660	5,756,498	6,020,351	7,818,290
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	8,755,639	7,120,981	1,315,294	1,174,260	815,918
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	21,744,546	20,475,212	23,824,999	22,321,921	21,612,879

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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 0019

DURING THE YEAR 2020
NAIC Company Code 60275

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,961,545	127,279,850	588,359		132,829,754
2. Annuity considerations	42,811				42,811
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	5,004,356	127,279,850	588,359		132,872,565
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,832,227	15,153,943	624,569		21,610,739
10. Matured endowments					
11. Annuity benefits	25,654		89,208		114,862
12. Surrender values and withdrawals for life contracts	6,181,512		294,377		6,475,889
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	94,401				94,401
15. Totals	12,133,794	15,153,943	1,008,154		28,295,891
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	18	1,033,967							18	1,033,967
17. Incurred during current year Settled during current year:	253	5,672,578	7,669	15,153,943	367	624,569			8,289	21,451,090
18.1 By payment in full	232	5,832,227	7,669	15,153,943	367	624,569			8,268	21,610,739
18.2 By payment on compromised claims										
18.3 Totals paid	232	5,832,227	7,669	15,153,943	367	624,569			8,268	21,610,739
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	232	5,832,227	7,669	15,153,943	367	624,569			8,268	21,610,739
19. Unpaid Dec. 31, current year (16+17-18.6)	39	874,318							39	874,318
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9,935	835,571,903	1,886,910	(a) 6,011,100,224	534	128,439,364			1,897,379	6,975,111,491
21. Issued during year	11	1,049,059	1,082,832	421,397,843		2,684,617			1,082,843	425,131,519
22. Other changes to in force (Net)	(1,232)	(114,266,723)	(136,584)	(815,591,944)	(3)	(31,372,712)			(137,819)	(961,231,379)
23. In force December 31 of current year	8,714	722,354,239	2,833,158	(a) 5,616,906,123	531	99,751,269			2,842,403	6,439,011,631

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 646,080,836 , current year \$ 480,632,274
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 510,569,640 , current year \$ 482,101,598

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	11,393,756	11,468,948		2,887,467	1,489,926
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)	126,221,736	132,553,619		14,733,227	14,078,117
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	276,854	276,585		67,850	(51,189)
25.2 Guaranteed renewable (b)	45,606	48,042		25,014	21,866
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)	114,060	114,759		16,287	16,084
25.6 Totals (sum of Lines 25.1 to 25.5)	436,520	439,386		109,151	(13,239)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	138,052,012	144,461,953		17,729,845	15,554,804

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons
insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			9,942	835,718	1,936,060	6,188,614	61	3,686	203,541	7,227,873
2. Issued during year			11	1,049	1,091,946	455,627		50	2,768	459,444
3. Reinsurance assumed										
4. Revived during year			20	4,268						4,268
5. Increased during year (net)				2,959						2,959
6. Subtotals, Lines 2 to 5			31	8,276	1,091,946	455,627		50	2,768	466,671
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			9,973	843,994	3,028,006	6,644,241	61	3,736	206,309	7,694,544
Deductions during year:										
10. Death			107	5,276	7,208	16,326	XXX	17	602	22,204
11. Maturity			246	1,875			XXX	59	2,459	4,334
12. Disability							XXX			
13. Expiry			162	1,209	58,479	204,957		33	492	206,658
14. Surrender			253	41,517	113,554	445,682		1,169	8,077	495,276
15. Lapse			482	67,591				512	21,465	89,056
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			1	2,246	1,434	316,252			73,434	391,932
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			1,251	119,714	180,675	983,217		1,790	106,529	1,209,460
21. In force end of year (b) (Line 9 minus Line 20)			8,722	724,280	2,847,331	5,661,024	61	1,946	99,780	6,485,084
22. Reinsurance ceded end of year	XXX		XXX	121,789	XXX	4,339,337	XXX	XXX	3,589	4,464,715
23. Line 21 minus Line 22	XXX		XXX	602,491	XXX	(a) 1,321,687	XXX	XXX	96,191	2,020,369
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			2,406	18,425
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	10	549	809	34,045
28. Term policies - other			932	11,623
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	50,102
31. Totals (Lines 27 to 30)	10	549	1,741	95,770
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	315	12,727
34. Totals, whole life and endowment	1	500	6,666	615,783
35. Totals (Lines 31 to 34)	11	1,049	8,722	724,280

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	1,049		724,280	
38. Credit Life (Group and Individual)	455,627		5,661,024	
39. Group	2,768		99,780	
40. Totals (Lines 36 to 39)	459,444		6,485,084	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	352,103	XXX	100
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	155,500
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child term, etc., policies and riders included above	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			1,918	175,131			61	1,431
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	1,918	(a) 175,131		(a)	61	(a) 1,431

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	117	527		
2. Issued during year		54		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	117	581		
Deductions during year:				
6. Decreased (net)	12	29		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	12	29		
9. In force end of year (line 5 minus line 8)	105	552		
10. Amount on deposit		(a) 7,323,361		(a)
11. Income now payable	1,744,319	745,906		
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		358	2	29
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		358	2	29
Deductions during year:				
6. Decreased (net)		54		4
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		54		4
9. In force end of year (line 5 minus line 8)		304	2	25
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a) 7,623
Deferred fully paid:				
11. Account balance	XXX	(a) 408,809	XXX	(a) 678,131
Deferred not fully paid:				
12. Account balance	XXX	(a) 2,895,464	XXX	(a) 537,607

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	7,925,492	1,432,018	3,268,350	91,073,470	780,661	92,036,939
2. Issued during year	5,774	77,565	30,677	8,053,041	220	2,913
3. Reinsurance assumed						
4. Increased during year (net)	89,438	XXX		XXX		XXX
5. Totals (Lines 1 to 4)	8,020,704	XXX	3,299,027	XXX	780,881	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	15,076	XXX	690,567	XXX	64,721	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	15,076	XXX	690,567	XXX	64,721	XXX
10. In force end of year (line 5 minus line 9)	8,005,628	(a) 1,198,724	2,608,460	(a) 79,981,446	716,160	(a) 84,115,701

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	206	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	206	
Deductions During Year:		
6. Decreased (net)	17	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	17	
9. In force end of year (line 5 minus line 8)	189	
10. Amount of account balance	(a) 497,294	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	5,405,056
2.	Current year's realized pre-tax capital gains/(losses) of \$ 507,658 transferred into the reserve net of taxes of \$ 106,608	401,050
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	5,806,106
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	562,501
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	5,243,606

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020	501,048	61,453		562,501
2. 2021	453,472	115,780		569,252
3. 2022	440,845	94,706		535,551
4. 2023	431,892	69,321		501,214
5. 2024	419,723	42,434		462,157
6. 2025	381,441	14,807		396,248
7. 2026	345,233	903		346,135
8. 2027	321,981	713		322,694
9. 2028	308,346	516		308,862
10. 2029	297,752	311		298,063
11. 2030	279,974	106		280,080
12. 2031	228,698			228,698
13. 2032	178,538			178,538
14. 2033	114,172			114,172
15. 2034	66,176			66,176
16. 2035	59,790			59,790
17. 2036	71,040			71,040
18. 2037	81,276			81,276
19. 2038	92,099			92,099
20. 2039	88,758			88,758
21. 2040	68,060			68,060
22. 2041	47,075			47,075
23. 2042	35,426			35,426
24. 2043	29,718			29,718
25. 2044	21,685			21,685
26. 2045	15,710			15,710
27. 2046	11,114			11,114
28. 2047	7,679			7,679
29. 2048	4,683			4,683
30. 2049	1,653			1,653
31. 2050 and Later				
32. Total (Lines 1 to 31)	5,405,056	401,050		5,806,106

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	919,370	50,598	969,968	123,944	3,330,207	3,454,150	4,424,118
2. Realized capital gains/(losses) net of taxes - General Account	130		130		(13,755)	(13,755)	(13,625)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(137,517)		(137,517)	62,124		62,124	(75,393)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	182,988	7,234	190,222		324	324	190,546
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	964,971	57,831	1,022,803	186,068	3,316,776	3,502,843	4,525,646
9. Maximum reserve	988,734	48,662	1,037,396	297,088	4,286,915	4,584,003	5,621,399
10. Reserve objective	557,868	37,483	595,351	297,088	4,286,545	4,583,633	5,178,984
11. 20% of (Line 10 - Line 8)	(81,421)	(4,070)	(85,490)	22,204	193,954	216,158	130,668
12. Balance before transfers (Lines 8 + 11)	883,551	53,762	937,312	208,272	3,510,730	3,719,001	4,656,314
13. Transfers	5,100	(5,100)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	888,651	48,662	937,312	208,272	3,510,730	3,719,001	4,656,314

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	3,114,623	XXX	XXX	3,114,623	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	26,174,815	XXX	XXX	26,174,815	0.0005	13,087	0.0016	41,880	0.0033	86,377
2.2	1	NAIC Designation Category 1.B	2,746,450	XXX	XXX	2,746,450	0.0005	1,373	0.0016	4,394	0.0033	9,063
2.3	1	NAIC Designation Category 1.C	16,428,568	XXX	XXX	16,428,568	0.0005	8,214	0.0016	26,286	0.0033	54,214
2.4	1	NAIC Designation Category 1.D	11,786,447	XXX	XXX	11,786,447	0.0005	5,893	0.0016	18,858	0.0033	38,895
2.5	1	NAIC Designation Category 1.E	13,966,294	XXX	XXX	13,966,294	0.0005	6,983	0.0016	22,346	0.0033	46,089
2.6	1	NAIC Designation Category 1.F	31,022,902	XXX	XXX	31,022,902	0.0005	15,511	0.0016	49,637	0.0033	102,376
2.7	1	NAIC Designation Category 1.G	18,901,197	XXX	XXX	18,901,197	0.0005	9,451	0.0016	30,242	0.0033	62,374
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	121,026,673	XXX	XXX	121,026,673	XXX	60,513	XXX	193,643	XXX	399,388
3.1	2	NAIC Designation Category 2.A	24,774,416	XXX	XXX	24,774,416	0.0021	52,026	0.0064	158,556	0.0106	262,609
3.2	2	NAIC Designation Category 2.B	11,389,170	XXX	XXX	11,389,170	0.0021	23,917	0.0064	72,891	0.0106	120,725
3.3	2	NAIC Designation Category 2.C	9,685,955	XXX	XXX	9,685,955	0.0021	20,341	0.0064	61,990	0.0106	102,671
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	45,849,541	XXX	XXX	45,849,541	XXX	96,284	XXX	293,437	XXX	486,005
4.1	3	NAIC Designation Category 3.A	663,331	XXX	XXX	663,331	0.0099	6,567	0.0263	17,446	0.0376	24,941
4.2	3	NAIC Designation Category 3.B	254,223	XXX	XXX	254,223	0.0099	2,517	0.0263	6,686	0.0376	9,559
4.3	3	NAIC Designation Category 3.C	1,415,281	XXX	XXX	1,415,281	0.0099	14,011	0.0263	37,222	0.0376	53,215
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	2,332,835	XXX	XXX	2,332,835	XXX	23,095	XXX	61,354	XXX	87,715
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	172,323,672	XXX	XXX	172,323,672	XXX	179,892	XXX	548,433	XXX	973,108
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	1,474,188	XXX	XXX	1,474,188	0.0021	3,096	0.0064	9,435	0.0106	15,626
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	1,474,188	XXX	XXX	1,474,188	XXX	3,096	XXX	9,435	XXX	15,626

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	944,167	XXX	XXX	944,167	0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	944,167	XXX	XXX	944,167	XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	174,742,027	XXX	XXX	174,742,027	XXX	182,988	XXX	557,868	XXX	988,734

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	6,575,964		XXX	6,575,964	0.0011	7,234	0.0057	37,483	0.0074	48,662
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	6,575,964		XXX	6,575,964	XXX	7,234	XXX	37,483	XXX	48,662
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	6,575,964		XXX	6,575,964	XXX	7,234	XXX	37,483	XXX	48,662

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	1,058,064	XXX	XXX	1,058,064	0.0000		0.2431 (a)	257,215	0.2431 (a)	257,215
2.		Unaffiliated - Private	205,002	XXX	XXX	205,002	0.0000		0.1945	39,873	0.1945	39,873
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	1,263,066			1,263,066	XXX		XXX	297,088	XXX	297,088
REAL ESTATE												
18.		Home Office Property (General Account only)	46,994,767			46,994,767	0.0000		0.0912	4,285,923	0.0912	4,285,923
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)	46,994,767			46,994,767	XXX		XXX	4,285,923	XXX	4,285,923
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	150,836			150,836	0.0003	.45	0.0006	.91	0.0010	.151
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	44,276			44,276	0.0063	279	0.0120	531	0.0190	841
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	195,112			195,112	XXX	324	XXX	622	XXX	992
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	195,112			195,112	XXX	324	XXX	622	XXX	992

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	71,522,234	XXX	12,280,169	XXX	58,702,576	XXX		XXX	380,220	XXX	45,210	XXX		XXX		XXX	114,059	XXX
2. Premiums earned	77,071,047	XXX	12,339,472	XXX	64,191,287	XXX		XXX	379,203	XXX	46,363	XXX		XXX		XXX	114,722	XXX
3. Incurred claims	10,548,824	13.7	976,374	7.9	9,578,067	14.9			(50,451)	(13.3)	28,749	62.0					16,085	14.0
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	10,548,824	13.7	976,374	7.9	9,578,067	14.9			(50,451)	(13.3)	28,749	62.0					16,085	14.0
6. Increase in contract reserves	(1,405,699)	(1.8)	(100,229)	(0.8)					(1,283,105)	(338.4)	(22,365)	(48.2)						
7. Commissions (a)	39,584,213	51.4	2,521,681	20.4	36,907,665	57.5			118,984	31.4							35,883	31.3
8. Other general insurance expenses	4,618,961	6.0	723,487	5.9	3,865,169	6.0			22,401	5.9	1,183	2.6					6,721	5.9
9. Taxes, licenses and fees	3,631,296	4.7	182,838	1.5	3,440,046	5.4			5,660	1.5	1,054	2.3					1,698	1.5
10. Total other expenses incurred	47,834,470	62.1	3,428,006	27.8	44,212,880	68.9			147,045	38.8	2,237	4.8					44,302	38.6
11. Aggregate write-ins for deductions	2,972,291	3.9	(65,490)	(0.5)	3,043,586	4.7			(2,026)	(0.5)	(3,172)	(6.8)			(607)			
12. Gain from underwriting before dividends or refunds	17,121,161	22.2	8,100,811	65.6	7,356,754	11.5			1,567,740	413.4	40,914	88.2			607		54,335	47.4
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	17,121,161	22.2	8,100,811	65.6	7,356,754	11.5			1,567,740	413.4	40,914	88.2			607		54,335	47.4
DETAILS OF WRITE-INS																		
1101. Reserve adjustments on reinsurance ceded	3,182,326	4.1			3,182,326	5.0												
1102. Fines and penalties	693	0.0			693	0.0												
1103. Miscellaneous income	(18,345)	0.0	(5,701)	0.0	(12,138)	0.0			(176)	0.0	(276)	(0.6)			(54)			
1198. Summary of remaining write-ins for Line 11 from overflow page	(192,383)	(0.2)	(59,789)	(0.5)	(127,295)	(0.2)			(1,850)	(0.5)	(2,896)	(6.2)			(553)			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	2,972,291	3.9	(65,490)	(0.5)	3,043,586	4.7			(2,026)	(0.5)	(3,172)	(6.8)			(607)			

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

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	23,988,244	615,999	23,322,599		10,128	28,478			11,040
2. Advance premiums	18,058					18,058			
3. Reserve for rate credits									
4. Total premium reserves, current year	24,006,302	615,999	23,322,599		10,128	46,536			11,040
5. Total premium reserves, prior year	29,555,621	675,301	28,811,309		9,111	48,197			11,703
6. Increase in total premium reserves	(5,549,319)	(59,302)	(5,488,710)		1,017	(1,661)			(663)
B. Contract Reserves:									
1. Additional reserves (a)	12,648,869	1,797,203			10,739,854	111,812			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	12,648,869	1,797,203			10,739,854	111,812			
4. Total contract reserves, prior year	14,054,568	1,897,432			12,022,959	134,177			
5. Increase in contract reserves	(1,405,699)	(100,229)			(1,283,105)	(22,365)			
C. Claim Reserves and Liabilities:									
1. Total current year	10,900,471	2,313,082	8,404,456		98,652	75,258			9,023
2. Total prior year	11,260,689	3,750,063	7,210,479		219,399	71,523			9,225
3. Increase	(360,218)	(1,436,981)	1,193,977		(120,747)	3,735			(202)

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	7,589,932	1,521,844	6,003,647		41,443	18,899			4,099
1.2 On claims incurred during current year	3,319,110	891,511	2,380,443		28,853	6,115			12,188
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	2,030,879	1,157,967	805,360		19,678	47,591			283
2.2 On claims incurred during current year	8,869,592	1,155,115	7,599,096		78,974	27,667			8,740
3. Test:									
3.1 Lines 1.1 and 2.1	9,620,811	2,679,811	6,809,007		61,121	66,490			4,382
3.2 Claim reserves and liabilities, December 31, prior year	11,260,689	3,750,063	7,210,479		219,399	71,523			9,225
3.3 Line 3.1 minus Line 3.2	(1,639,878)	(1,070,252)	(401,472)		(158,278)	(5,033)			(4,843)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	3,145,461	2,889,799	148,647		107,015				
2. Premiums earned	3,129,069	2,873,949	148,647		106,473				
3. Incurred claims	(500,769)	163,617	(661,126)		(3,260)				
4. Commissions	1,129,702	1,038,342	55,722		35,638				
B. Reinsurance Ceded:									
1. Premiums written	69,674,847	2,003,388	67,667,808		3,651				
2. Premiums earned	70,523,008	2,003,388	68,516,018		3,602				
3. Incurred claims	4,512,058	677,172	3,838,644		(3,758)				
4. Commissions	11,922,419	25,354	11,896,508		557				

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			15,561,651	15,561,651
2. Beginning Claim Reserves and Liabilities			18,984,335	18,984,335
3. Ending Claim Reserves and Liabilities			16,816,140	16,816,140
4. Claims Paid			17,729,846	17,729,846
B. Assumed Reinsurance:				
5. Incurred Claims.....			(500,769)	(500,769)
6. Beginning Claim Reserves and Liabilities			551,575	551,575
7. Ending Claim Reserves and Liabilities			431,838	431,838
8. Claims Paid			(381,032)	(381,032)
C. Ceded Reinsurance:				
9. Incurred Claims.....			4,512,058	4,512,058
10. Beginning Claim Reserves and Liabilities			9,067,055	9,067,055
11. Ending Claim Reserves and Liabilities			9,297,481	9,297,481
12. Claims Paid			4,281,632	4,281,632
D. Net:				
13. Incurred Claims.....			10,548,824	10,548,824
14. Beginning Claim Reserves and Liabilities			10,468,855	10,468,855
15. Ending Claim Reserves and Liabilities			7,950,497	7,950,497
16. Claims Paid			13,067,182	13,067,182
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			10,548,824	10,548,824
18. Beginning Reserves and Liabilities			10,468,855	10,468,855
19. Ending Reserves and Liabilities			7,950,497	7,950,497
20. Paid Claims and Cost Containment Expenses			13,067,182	13,067,182

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
00000	AA-2730036	12/31/2006	Assurant Vida Mexico SA	MEX	CO/G	CL	36,834,551		1,385,092	4,003		
73156	66-0448783	10/01/1991	Caribbean American Life Assurance Company	PRI	CO/G	CL	5,433,219		91,383			
0599999. General Account - Non-U.S. Affiliates - Other							42,267,770		1,476,475	4,003		
0699999. Total General Account - Non-U.S. Affiliates							42,267,770		1,476,475	4,003		
0799999. Total General Account - Affiliates							42,267,770		1,476,475	4,003		
61140	42-1211565	01/01/1993	American Travelers Assurance Company	DC	CO/G	CL		49	413	22		
76031	59-2876465	01/01/1998	Florida Combined Life Insurance Company	FL	CO/G	CL	27,675	19,716				
91111	86-0383263	08/01/1993	M&T Life Insurance Company	AZ	CO/G	CL	2,420		12	4		
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ	CO/G	CL	1,782,122		4,616	994		
60242	61-1316749	10/01/1999	Southern Financial Life Insurance Company	KY	CO/G	CL	18,671	104		81		
65676	35-0472300	08/01/1968	The Lincoln National Life Insurance Company	IN	CO/G	CL	1,923,661	6,869				
0899999. General Account - U.S. Non-Affiliates							3,754,549	26,738	5,041	1,101		
00000	00-0000000	06/01/2011	ING Seguros de Vida S.A. (Chile)	CHL	CO/G	CL	50,985	519		112,581		
0999999. General Account - Non-U.S. Non-Affiliates							50,985	519		112,581		
1099999. Total General Account - Non-Affiliates							3,805,534	27,257	5,041	113,682		
1199999. Total General Account							46,073,304	27,257	1,481,516	117,685		
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							3,754,549	26,738	5,041	1,101		
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							42,318,755	519	1,476,475	116,584		
9999999 - Totals							46,073,304	27,257	1,481,516	117,685		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70408	81-0170040	12/01/2006	Union Security Insurance Company	KS	OTH/G	CAH	2,900,075	35,805		426,517		
81477	13-2699219	01/01/1980	Union Security Life Insurance Company of NY	NY	OTH/G	CAH	4,301			990		
0299999. U.S. Affiliates - Other							2,904,376	35,805		427,507		
0399999. Total - U.S. Affiliates							2,904,376	35,805		427,507		
00000	00-0000000	12/31/2006	Assurant Vida Mexico SA	MEX	OTH/G	CAH	101,376			4,073		
73156	66-0448783	10/01/1991	Caribbean American Life Assurance Company	PRI	OTH/G	CAH	47,271					
0599999. Non-U.S. Affiliates - Other							148,647			4,073		
0699999. Total - Non-U.S. Affiliates							148,647			4,073		
0799999. Total - Affiliates							3,053,023	35,805		431,580		
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK	OTH/G	CAH	92,184					
0899999. U.S. Non-Affiliates							92,184					
00000	AA-1560540	08/01/1978	London and Midland General Insurance	CAN	OTH/G	CAH			24,526	210		
69477	39-0658730	05/01/1980	Time Insurance Company II	PRI	OTH/G	CAH	254		10	38		
0999999. Non-U.S. Non-Affiliates							254		24,536	248		
1099999. Total - Non-Affiliates							92,438		24,536	248		
1199999. Total U.S. (Sum of 0399999 and 0899999)							2,996,560	35,805		427,507		
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							148,901		24,536	4,321		
9999999 - Totals							3,145,461	35,805	24,536	431,828		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
90611	41-1366075	06/15/1996	Allianz Life Ins Co of North America	MN	357,125	
10544	03-0338413	07/01/2007	Amexco Insurance Company	VT	(5,024)	
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	26,271	26,976
05572	86-0309358	10/01/1999	Iowa Midwest Insurance Company	AZ		10
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK		3,965
99724	73-1155182	06/20/2001	LifeShield National Insurance Company	OK		1,870
91111	86-0383263	08/01/1993	M&T Life Insurance Company	AZ		8
91111	86-0383263	05/01/2006	M&T Life Insurance Company	AZ		94
93777	38-2341728	10/01/2000	Pavonia Life Insurance Company of MI	MI	14,004	26,612
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ		1,987
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	AZ		27
90670	43-1178580	07/01/2004	Scottish Re Life Corporation	DE	135,713	
65676	35-0472300	08/01/1968	The Lincoln National Life Insurance Co	IN	707,500	
66281	52-0419790	11/01/1986	Transamerica Premier Life Ins Co	IA	156,177	229,427
0899999. Life and Annuity - U.S. Non-Affiliates					1,391,766	290,976
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited	BRB	573,596	
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	BRB	175,054	293,449
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	8,475	11,734
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMU	222,785	1,020,763
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd	CYM	(80,524)	295,518
00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.	CYM	92,965	42,024
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	TCA		662
00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.	TCA		376
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	BRB	285,585	2,454
00000	AA-0051669	05/01/2005	Royal International Life Reins, Ltd	TCA		6
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	BRB	604,017	34,599
00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.	BRB	(1,014,264)	
00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.	BRB	646,220	
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	(417,728)	
00000	AA-3191370	08/04/2013	Signet Global Insurance Services Limited	BMU	312	
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	(42,161)	971,568
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	24,148	191,145
00000	AA-3190984	11/29/2016	Tricor Co Ltd	BMU		30,944
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMU		54,057
0999999. Life and Annuity - Non-U.S. Non-Affiliates					1,078,480	2,949,299
1099999. Total Life and Annuity - Non-Affiliates					2,470,246	3,240,275
1199999. Total Life and Annuity					2,470,246	3,240,275
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
60518	52-0696632	07/01/1988	American Health and Life Insurance Co	TX		491
60518	52-0696632	05/01/1992	American Health and Life Insurance Co	TX		11
10544	03-0338413	07/01/2007	Amexco Insurance Company	VT	1,370	
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	18,143	23,604
10391	51-0400307	02/01/1973	Berkshire Hathaway Direct Insurance Co.	NE		92
88153	75-1615014	04/01/1986	Colonial Life Insurance Company of Texas	TX		35
68276	48-1024691	06/01/1998	Employers Reassurance Corporation	KS		9
26921	22-2005057	02/01/2009	Everest Reinsurance Company	DE	784,700	
05572	86-0309358	10/01/1999	Iowa Midwest Insurance Company	AZ		2
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK	(219)	3,567
65480	57-0771452	09/01/1982	Old Spartan Life Insurance Company, Inc	SC		91
93777	38-2341728	10/01/2000	Pavonia Life Insurance Company of MI	MI	901	22,433
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	AZ		21
1999999. Accident and Health - U.S. Non-Affiliates					804,895	50,356
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited	BRB	686,095	
00000	AA-3190029	08/01/1978	British International Insurance Co, Ltd	BMU		488
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	BRB		116
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	(8,450)	15,043
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMU		16,781
00000	AA-3190968	07/01/2005	CTFS Bermuda Ltd.	BMU	152,565	881,235
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	145,417	313,953
00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.	CYM	(59,482)	120,678
00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.	TCA	(125)	
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	BRB	(24,169)	5,491
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	BRB	706,628	115,467
00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.	BRB	(1,619,933)	
00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.	BRB	912,586	
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	4,404	
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	318,211	526,593
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	33,399	191,900
00000	AA-3190984	11/29/2016	Tricor Co Ltd	BMU		30,557
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMU		64,098
2099999. Accident and Health - Non-U.S. Non-Affiliates					1,247,146	2,282,400
2199999. Total Accident and Health - Non-Affiliates					2,052,041	2,332,756
2299999. Total Accident and Health					2,052,041	2,332,756
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					2,196,661	341,332
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					2,325,626	5,231,699
9999999 Totals - Life, Annuity and Accident and Health					4,522,287	5,573,031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
90611	41-1366075	06/15/1996	Allianz Life Ins Co of North America	MN	CO/G	OL	642,825	14,348	13,299	48,250				
60518	52-0696632	07/01/1988	American Health and Life Insurance Company	TX	CO/G	OL			224					
68276	48-1024691	09/01/1986	Employers Reassurance Corporation	KS	CO/G	OL				517,971				
68276	48-1024691	07/01/1993	Employers Reassurance Corporation	KS	CO/G	OL	32,985,020	254,454	321,980	(103,304)				
68276	48-1024691	04/01/1997	Employers Reassurance Corporation	KS	CO/G	OL				129,183				
76031	59-2876465	01/01/1998	Florida Combined Life Insurance Company	FL	CO/G	OL	5,000	2,038	2,022					
86258	13-2572994	08/01/1968	General Re Life Corporation	CT	CO/G	OL	11,669,522	81,355	126,476					
86258	13-2572994	02/01/1985	General Re Life Corporation	CT	CO/G	OL				(273)				
86258	13-2572994	07/15/1996	General Re Life Corporation	CT	CO/G	OL				48,250				
86258	13-2572994	04/01/1997	General Re Life Corporation	CT	CO/G	OL				53,494				
88340	59-2859797	01/01/1994	Hannover Life Reassurance Co of America	FL	CO/G	OL				95,505				
88340	59-2859797	04/01/1997	Hannover Life Reassurance Co of America	FL	CO/G	OL	14,043,080	75,316	89,331	122,990				
88072	06-0974148	04/01/2000	Hartford Life Insurance Company	CT	CO/G	OL	1,236,200	467,824	554,444					
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK	COFIW/G	OL	2,218,894	20,276	28,995	17,952				3,965
99724	73-1155182	06/20/2001	LifeShield National Insurance Company	OK	CO/G	OL	1,483,821	552,798	614,244	(26,430)				
93777	38-2341728	10/01/2000	Pavonia Life Insurance Company of MI	MI	CO/G	OL	9,430,174			104,611				
93572	43-1235868	04/01/1997	Reinsurance Group of America	MO	CO/G	OL	10,623,846	55,332	62,015	89,298				
67105	41-0451140	01/01/2001	Reliastar Life Ins Co	MN	CO/G	OL				42,354				
64688	75-6020048	01/01/1996	SCOR Global Life American Reinsurance Company	DE	CO/G	OL	1,728,485	29,822	23,732	2				
64688	75-6020048	07/15/1996	SCOR Global Life American Reinsurance Company	DE	CO/G	OL				48,250				
64688	75-6020048	01/01/2001	SCOR Global Life American Reinsurance Company	DE	CO/G	OL	887,500	132	5,544	51,289				
90670	43-1178580	07/01/2004	Scottish Re Life Corporation	DE	CO/G	OL	4,618,306	20,959	27,209	18,389				
82627	06-0839705	01/01/1997	Swiss Re Life & Health America, Inc.	MO	CO/G	OL	157,600	114,190	115,128					
65676	35-0472300	08/01/1968	The Lincoln National Life Insurance Co	IN	CO/G	OL	2,088,069	18,868	18,264	31,204				
66281	52-0419790	11/01/1986	Transamerica Premier Life Ins Company	IA	CO/G	OL	39,708,140	7,585,887	7,834,834	459,044				
0899999. General Account - Authorized U.S. Non-Affiliates								133,526,482	9,293,599	9,837,741	1,748,029			3,965
00000	AA-1561006	06/15/1996	Crown Life Insurance Company	CAN	CO/G	OL	864,545	12,610	11,870	24,133				
0999999. General Account - Authorized Non-U.S. Non-Affiliates								864,545	12,610	11,870	24,133			
1099999. Total General Account - Authorized Non-Affiliates								134,391,027	9,306,209	9,849,611	1,772,162			3,965
1199999. Total General Account Authorized								134,391,027	9,306,209	9,849,611	1,772,162			3,965
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
10544	03-0338413	07/01/2007	Amexco Insurance Company	VT	CO/G	OL	10,855,081			79,606				
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	COFIW/G	OL	42,817,664			1,259,496				(31,181)
88153	75-1615014	04/01/1986	Colonial Life Insurance Company of Texas	TX	CO/G	OL	416,868							
05572	86-0309358	10/01/1999	Iowa MidWest Insurance Company	AZ	CO/G	OL	6,571	17	108	(19)				
91111	86-0383263	08/01/1993	M&T Life Insurance Company	AZ	CO/G	OL			145					
91111	86-0383263	05/01/2006	M&T Life Insurance Company	AZ	CO/G	OL	154,648	2,591	8,594					
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ	CO/G	OL	1,782,122		9	9,235				
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	AZ	COFIW/G	OL	4,788	14	453					71,570
13181	20-3012947	11/01/1993	Wells Fargo Insurance Re	VT	CO/G	OL			50,815					
13181	20-3012947	02/01/1997	Wells Fargo Insurance Re	VT	CO/G	OL			97,684					
1999999. General Account - Unauthorized U.S. Non-Affiliates								56,037,742	2,622	157,808	1,348,318			40,389
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited	BRB	COFIW/G	OL	447,689,304			2,661,197				(664,807)
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	BRB	CO/G	OL	191,083,282	4,842,015	6,695,314	2,625,898				
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	COFIW/G	OL				234,378				11,734
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMU	COFIW/G	OL	521,022,833			23,915,306				1,020,763
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	MCOFIW/G	OL	245,045,482			2,627,938			6,397,916	296,138
00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.	CYM	MCOFIW/G	OL	84,818,349			1,124,415			2,577,722	42,024
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	TCA	MCOFIW/G	OL	2,864,097			243			17,937	(14,040)
00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.	TCA	CO/G	OL		68	2,544	(768)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	BRB	COFIW/G	OL	1,324,213,558			33,334,602				2,454
00000	AA-0051669	05/01/2005	Royal International Life Reins, Ltd	TCA	CO/G	OL	3,888	9	107					
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	BRB	COFIW/G	OL	24,269,723	494,515	975,375	(5,698)				26,229
00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.	BRB	COFIW/G	OL								(3,365)
00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.	BRB	COFIW/G	OL								11,735
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	MCO/G	OL	36,896,894			1,404,212			519	
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	COFIW/G	OL	1,180,888,228			33,025,016				973,229
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	COFIW/G	OL	160,828,196			4,479,944				191,145
00000	AA-3190984	11/29/2016	Tricor Co Ltd	BMU	COFIW/G	OL	14,573,470	319,982	529,838	(44,342)				30,945
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMU	COFIW/G	OL	40,089,281	1,307,733	828,560	876,074				54,057
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							4,274,286,585	6,964,322	9,031,738	106,258,415			8,994,094	1,978,241
2199999. Total General Account - Unauthorized Non-Affiliates							4,330,324,327	6,966,944	9,189,546	107,606,733			8,994,094	2,018,630
2299999. Total General Account Unauthorized							4,330,324,327	6,966,944	9,189,546	107,606,733			8,994,094	2,018,630
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified							4,464,715,354	16,273,153	19,039,157	109,378,895			8,994,094	2,022,595
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							189,564,224	9,296,221	9,995,549	3,096,347				44,354
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							4,275,151,130	6,976,932	9,043,608	106,282,548			8,994,094	1,978,241
9999999 - Totals							4,464,715,354	16,273,153	19,039,157	109,378,895			8,994,094	2,022,595

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
60518	52-0696632	07/01/1988	American Health and Life Insurance Co	TX	CO/G	CAH			97,161				
60518	52-0696632	05/01/1992	American Health and Life Insurance Co	TX	CO/G	CAH		158					
62146	36-2136262	02/01/1976	Combined Insurance Company of America	IL	CO/G	CAH			20,573				
68276	48-1024691	06/01/1998	Employers Reassurance Corporation	KS	CO/G	CAH			570				
26921	22-2005057	02/01/2009	Everest Reinsurance Company	NJ	CO/G	CAH	594,535						
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK	CO/G	CAH	104,274						
99724	73-1155182	06/20/2001	LifeShield National Insurance Company	OK	CO/G	CAH		16	289				
93777	38-2341728	10/01/2000	Pavonia Life Insurance Company of MI	MI	CO/G	CAH	161,398		448				
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	CO/G	CAH			507,789				
0899999. General Account - Authorized U.S. Non-Affiliates							860,207	174	626,830				
1099999. Total General Account - Authorized Non-Affiliates							860,207	174	626,830				
1199999. Total General Account Authorized							860,207	174	626,830				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
10544	03-0338413	07/01/2007	Amexco Insurance Company	VT	CO/G	CAH	101,376						
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	COFW/G	CAH	1,100,667						81,761
10391	51-0400307	02/01/1973	Berkshire Hathaway Direct Insurance Co.	DE	CO/G	CAH			6,773				
88153	75-1615014	04/01/1986	Colonial Life Insurance Company of Texas	TX	CO/G	CAH	231						
05572	86-0309358	10/01/1999	Iowa MidWest Insurance Company	AZ	CO/G	CAH	57						
65480	57-0771452	09/01/1982	Old Spartan Life Insurance Company, Inc	SC	MCO/G	CAH			7,889			95	
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	AZ	CO/G	CAH		31					
1999999. General Account - Unauthorized U.S. Non-Affiliates							1,202,331	31	14,662			95	81,761
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited	BRB	COFW/G	CAH	1,278,096						664,807
00000	AA-3190029	08/01/1978	British International Insurance Co, Ltd	BMJ	CO/G	CAH			62,321				
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	BRB	CO/G	CAH	(584)	3,179					
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	COFW/G	CAH	312,706						15,043
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMJ	COFW/G	CAH	398,095						16,781
00000	AA-3190968	07/01/2005	CTFS Bermuda Ltd.	BMJ	COFW/G	CAH	12,726,695		175,111				1,056,350
00000	AA-1340015	06/01/2002	Converium Ruckversicherung (DE) AG	CHE	CO/G	CAH	1,307,999						
00000	AA-0050987	01/01/1995	Financial Insurance Factors, Inc.	TCA	MCO/G	CAH	(200)					297	
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	MCOFW/G	CAH	3,255,433		1,974,075			12,493,848	2,287,409
00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.	CYM	MCOFW/G	CAH	1,418,413		391,228			4,527,655	511,906
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	TCA	MCOFW/G	CAH	(747)					6,042	18,847
00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.	TCA	CO/G	CAH	(4)						
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	BRB	COFW/G	CAH	24,144,920		8,355				13,847
00000	AA-0051669	05/01/2005	Royal International Life Reins, Ltd	TCA	CO/G	CAH	51						
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	BRB	COFW/G	CAH	(8,348)	1,122,014	921,475				1,167,273
00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.	BRB	COFW/G	CAH							(18,692)
00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.	BRB	COFW/G	CAH							(111,639)
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	CO/G	CAH	47,271						
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	COFW/G	CAH	17,858,775						524,932
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	COFW/G	CAH	4,351,996						191,900
00000	AA-3190984	11/29/2016	Tricor Co Ltd	BMJ	COFW/G	CAH	(23,886)	262,130	15,695				46,251
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMJ	COFW/G	CAH	545,628	1,101,230					64,098
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							67,612,309	2,488,553	3,548,260			17,027,842	6,449,113
2199999. Total General Account - Unauthorized Non-Affiliates							68,814,640	2,488,584	3,562,922			17,027,937	6,530,874
2299999. Total General Account Unauthorized							68,814,640	2,488,584	3,562,922			17,027,937	6,530,874
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							69,674,847	2,488,758	4,189,752		17,027,937	6,530,874	
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							2,062,538	205	641,492		95	81,761	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							67,612,309	2,488,553	3,548,260		17,027,842	6,449,113	
9999999 - Totals							69,674,847	2,488,758	4,189,752		17,027,937	6,530,874	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates									XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates									XXX					
10544	03-0338413	07/01/2007	Amexco Insurance Company		(5,024)		(5,024)						27,058	(5,024)
10544	03-0338413	01/01/2008	Amexco Insurance Company		53,248		53,248						103,138	53,248
05572	86-0309358	10/01/1999	Iowa MidWest Insurance Company	17	10		27			2,654			4	27
91111	86-0383263	08/01/1993	M&T Life Insurance Company		8	6,026	6,034			2,634,746				6,034
91111	86-0383263	05/01/2006	M&T Life Insurance Company	2,591	94		2,685					2,685		2,685
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company		1,987		1,987						191	191
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	14	27		41				71,570			41
0899999. General Account - Life and Annuity U.S. Non-Affiliates				2,622	50,350	6,026	58,998		XXX	2,637,400	71,570	2,685	130,391	57,202
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited		573,596		573,596						2,996,769	573,596
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	4,842,015	468,503		5,310,518			3,363,581		1,842,943	103,995	5,310,518
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited		20,209		20,209				11,734		295,681	20,209
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.		1,243,548		1,243,548				1,020,763		2,783,777	1,243,548
00000	AA-0050987	01/01/1995	Financial Insurance Factors, Inc.											
00000	AA-2280017	06/01/2011	ING Seguros de Vida S.A. (Chile)										788	
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.		214,994		214,994				296,138		2,027,967	214,994
00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.		134,989	731,987	866,976				42,024	824,951		866,975
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.		662		662					14,702		662
00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.	68	376		444	4,879	0001					444
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.		288,039	173,485,800	173,773,839				2,454	173,771,385		173,773,839
00000	AA-0051669	05/01/2005	Royal International Life Reins, Ltd	9	6		15			53				15
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	494,515	638,616		1,133,131	398,889	0002		26,229		1,923,828	1,133,131
00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.		(1,014,264)	4,084,859	3,070,595	398,889	0002		(3,365)	3,073,959		3,070,595
00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.		646,220		646,220	398,889	0002		11,735		1,146,016	646,220
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited		(417,728)		(417,728)						181,015	(417,728)
00000	00-0000000	08/04/2013	Signet Global Insurance Services Limited		312		312							
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.		929,406	193,683	1,123,089				973,229	149,861		1,123,089
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.		215,293		215,293				191,145		390,515	215,293
00000	AA-3190984	11/29/2016	Tricor Co Ltd	319,982	30,944	1,845	352,771	353,115	0003		30,945			352,771
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	1,307,734	54,057		1,361,791	1,376,756	0004		54,057		16,346	1,361,791
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				6,964,323	4,027,778	178,498,174	189,490,275	2,931,417	XXX	3,363,634	2,657,088	179,677,801	11,866,697	189,489,962
1099999. Total General Account - Life and Annuity Non-Affiliates				6,966,945	4,078,128	178,504,200	189,549,273	2,931,417	XXX	6,001,034	2,728,658	179,680,486	11,997,088	189,547,164
1199999. Total General Account Life and Annuity				6,966,945	4,078,128	178,504,200	189,549,273	2,931,417	XXX	6,001,034	2,728,658	179,680,486	11,997,088	189,547,164
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
10544	03-0338413	07/01/2007	Amexco Insurance Company		1,370		1,370						20,569	1,370
10544	03-0338413	01/01/2008	Amexco Insurance Company		41,747		41,747				50,580		88,084	41,747
10391	51-0400307	02/01/1973	Berkshire Hathaway Direct Insurance Co.	6,773	92		6,865							
88153	75-1615014	04/01/1986	Colonial Life Insurance Company of Texas		35		35						52	35
05572	86-0309358	10/01/1999	Iowa MidWest Insurance Company		2	100	102			2,654				102
91111	86-0383263	08/01/1993	M&T Life Insurance Company			5,974	5,974			2,634,746				5,974
65480	57-0771452	09/01/1982	Old Spartan Life Insurance Company, Inc	7,889	91		7,980							
94935	86-0413309	10/01/2002	Penn Ohio Life Insurance Company	31	21		52					51		51
1999999. General Account - Accident and Health U.S. Non-Affiliates				14,693	43,358	6,074	64,125		XXX	2,637,400	50,580	51	108,705	49,279
00000	AA-3160075	10/05/2020	BMO Reinsurance Limited		686,095		686,095						49,285	686,095
00000	AA-3190029	08/01/1978	British International Insurance Co, Ltd	62,321	488		62,809			125,695				62,809
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	3,179	116	2,794	6,089			3,363,581		6,089		6,089
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited		6,593	217,799	224,392				15,043	209,349		224,392
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.		16,781		16,781				16,781		163,323	16,781
00000	AA-3190968	07/01/2005	CTFS Bermuda Ltd.	175,111	1,033,804		1,208,915				1,056,350		3,230,857	1,208,915
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	1,974,075	459,370	1,499,023	3,932,468				2,287,409	1,645,060		3,932,468

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
..00000	AA-3770213	06/01/1997	Landrin Insurance Company, Ltd.	391,228	61,196		452,424				511,906		1,097,863	452,424
..00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.								4,807			
..00000	AA-0050872	02/01/2013	RMC Reinsurance Ltd.		(125)		(125)	4,879	0001				26	(125)
..00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	8,355	(18,678)		(10,323)				13,847		174,934,584	(10,323)
..00000	AA-0051669	05/01/2005	Royal International Life Reins, Ltd.							53			15	
..00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	2,043,441	822,094		2,865,535	398,889	0002		1,167,273	159,685	1,139,687	2,865,534
..00000	AA-3160029	08/01/2007	Royal National Insurance Company, Ltd.		(1,619,933)	1,683,047	63,114	398,889	0002		(18,692)			63,114
..00000	AA-3160029	07/01/2009	Royal National Insurance Company, Ltd.		912,586		912,586	398,889	0002		(111,639)		1,767,828	912,586
..00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited		4,407		4,407						11,947	4,407
..00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.		844,804		844,804				524,932		4,129,312	844,804
..00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.		225,299		225,299				191,900		363,541	225,299
..00000	AA-3190984	11/29/2016	Tricor Co Ltd	277,825	30,557	289	308,671	353,115	0003		46,251			308,671
..00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	1,101,230	64,098		1,165,328	1,376,756	0004		64,098		9,843	1,165,328
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				6,036,765	3,529,552	3,402,952	12,969,269	2,931,417	XXX	3,489,329	5,770,266	2,069,468	187,485,636	12,969,268
2199999. Total General Account - Accident and Health Non-Affiliates				6,051,458	3,572,910	3,409,026	13,033,394	2,931,417	XXX	6,126,729	5,820,846	2,069,519	187,594,341	13,018,547
2299999. Total General Account Accident and Health				6,051,458	3,572,910	3,409,026	13,033,394	2,931,417	XXX	6,126,729	5,820,846	2,069,519	187,594,341	13,018,547
2399999. Total General Account				13,018,403	7,651,038	181,913,226	202,582,667	5,862,834	XXX	12,127,763	8,549,504	181,750,005	199,591,429	202,565,711
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				17,315	93,708	12,100	123,123		XXX	5,274,800	122,150	2,736	239,096	106,481
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				13,001,088	7,557,330	181,901,126	202,459,544	5,862,834	XXX	6,852,963	8,427,354	181,747,269	199,352,333	202,459,230
9999999 - Totals				13,018,403	7,651,038	181,913,226	202,582,667	5,862,834	XXX	12,127,763	8,549,504	181,750,005	199,591,429	202,565,711

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1.....	121000248	Wells Fargo Bank, N.A.		9,757
0002	1.....	026004093	Royal Bank of Canada		2,393,335
0003	1.....	113009590	Comerica Bank		706,230
0004	1.....	022000020	HSBC Bank USA, N.A.		2,753,512

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	179,054	238,530	257,349	263,779	271,254
2. Commissions and reinsurance expense allowances	28,823	43,707	48,164	50,090	45,408
3. Contract claims	17,584	29,982	32,495	43,905	48,985
4. Surrender benefits and withdrawals for life contracts	161	405	163	301	622
5. Dividends to policyholders and refunds to members	22				
6. Reserve adjustments on reinsurance ceded	(4,781)	(5,616)	(6,775)	(6,104)	3,549
7. Increase in aggregate reserve for life and accident and health contracts	(5,246)	(1,665)	(4,529)	(5,722)	(7,552)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	22,952	28,197	29,862	34,391	40,113
10. Liability for deposit-type contracts					
11. Contract claims unpaid	5,573	6,452	7,096	9,585	9,592
12. Amounts recoverable on reinsurance	4,522	4,950	2,715	3,219	4,998
13. Experience rating refunds due or unpaid	485	518	2,974	2,939	2,838
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	17	1,528	139	123	325
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	8,550	10,461	11,841	15,124	16,537
19. Letters of credit (L)	5,863	6,731	12,226	13,017	15,512
20. Trust agreements (T)	12,128	17,195	16,872	24,789	25,829
21. Other (O)	181,750	166,496	124,573	109,920	78,692
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded 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)	272,634,217		272,634,217
2. Reinsurance (Line 16)	5,007,058	(5,007,058)	
3. Premiums and considerations (Line 15)	7,664,116		7,664,116
4. Net credit for ceded reinsurance	XXX	33,514,797	33,514,797
5. All other admitted assets (balance)	56,628,311		56,628,311
6. Total assets excluding Separate Accounts (Line 26)	341,933,702	28,507,739	370,441,441
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	341,933,702	28,507,739	370,441,441
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	119,188,097	22,951,663	142,139,760
10. Liability for deposit-type contracts (Line 3)	8,672,330		8,672,330
11. Claim reserves (Line 4)	14,739,155	5,573,032	20,312,186
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	30,917		30,917
14. Other contract liabilities (Line 9)	22,372,108		22,372,108
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	16,956	(16,956)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	8,553,468		8,553,468
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	113,424,760		113,424,760
20. Total liabilities excluding Separate Accounts (Line 26)	286,997,790	28,507,739	315,505,528
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	286,997,790	28,507,739	315,505,528
23. Capital & surplus (Line 38)	54,935,912	XXX	54,935,912
24. Total liabilities, capital & surplus (Line 39)	341,933,702	28,507,739	370,441,440
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	22,951,663		
26. Claim reserves	5,573,032		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	5,007,058		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	33,531,753		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies	16,956		
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	16,956		
41. Total net credit for ceded reinsurance	33,514,797		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	90,979		120,437		211,416	
2.	Alaska	AK	L	2,943		635		3,578	
3.	Arizona	AZ	L	55,759		65,199		120,958	
4.	Arkansas	AR	L	29,922		33,407		63,329	
5.	California	CA	L	270,624	600	141,819		413,043	
6.	Colorado	CO	L	32,388	18	11,129		43,535	
7.	Connecticut	CT	L	17,452	60	31,215		48,727	
8.	Delaware	DE	L	9,109		7,335		16,444	
9.	District of Columbia	DC	L	6,226		691		6,917	
10.	Florida	FL	L	2,800,843	2,136	58,936		2,861,915	
11.	Georgia	GA	L	108,204	2,292	59,115		169,611	
12.	Hawaii	HI	L	8,656	454	8,842		17,952	
13.	Idaho	ID	L	10,296		7,658		17,954	
14.	Illinois	IL	L	207,975		22,614		230,589	
15.	Indiana	IN	L	58,341	180	30,074		88,595	
16.	Iowa	IA	L	15,186	621	21,085		36,892	
17.	Kansas	KS	L	43,385	300	7,303		50,988	
18.	Kentucky	KY	L	52,416		9,716		62,132	
19.	Louisiana	LA	L	249,454	124	115,664		365,242	
20.	Maine	ME	L	9,523		15,384		24,907	
21.	Maryland	MD	L	95,984	150	4,826		100,960	
22.	Massachusetts	MA	L	69,603	300	53,439		123,342	
23.	Michigan	MI	L	148,618	113	22,998		171,729	
24.	Minnesota	MN	L	26,488	292	2,076		28,856	
25.	Mississippi	MS	L	42,561	34	33,330		75,925	
26.	Missouri	MO	L	73,748	32	9,632		83,412	
27.	Montana	MT	L	6,254	248	5,293		11,795	
28.	Nebraska	NE	L	23,114	589	3,171		26,874	
29.	Nevada	NV	L	12,719		13,267		25,986	
30.	New Hampshire	NH	L	51,731	1,545	5,306		58,582	
31.	New Jersey	NJ	L	22,330	2,764	23,844		48,938	
32.	New Mexico	NM	L	20,501	144	21,198		41,843	
33.	New York	NY	N						
34.	North Carolina	NC	L	185,708	1,267	250,456		437,431	
35.	North Dakota	ND	L	6,937		13,154		20,091	
36.	Ohio	OH	L	134,096	441	42,738		177,275	
37.	Oklahoma	OK	L	33,164		28,795		61,959	
38.	Oregon	OR	L	18,177	120	15,197		33,494	
39.	Pennsylvania	PA	L	252,744	9,138	285,313		547,195	
40.	Rhode Island	RI	L	15,078		662		15,740	
41.	South Carolina	SC	L	111,002		19,085		130,087	
42.	South Dakota	SD	L	15,022		5,685		20,707	
43.	Tennessee	TN	L	104,898	17	78,982		183,897	
44.	Texas	TX	L	1,234,355	300	1,905,040		3,139,695	
45.	Utah	UT	L	15,882		3,455		19,337	
46.	Vermont	VT	L	13,087		2,275		15,362	
47.	Virginia	VA	L	50,114	133	174,689		224,936	
48.	Washington	WA	L	55,808	4,000	37,945		97,753	
49.	West Virginia	WV	L	34,697		12,665		47,362	
50.	Wisconsin	WI	L	20,741		17,134		37,875	
51.	Wyoming	WY	L	8,878	60	5,063		14,001	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L	23,536		919		24,455	
55.	U.S. Virgin Islands	VI	L	516,841	13,329	37,661		567,831	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	L	122,302,752		134,146,949		256,449,701	
58.	Aggregate Other Alien	OT	XXX	3,002,905	1,010	1,513		3,005,428	
59.	Subtotal	XXX		132,829,754	42,811	138,052,013		270,924,578	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		94,108	291			94,399	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		132,923,862	43,102	138,052,013		271,018,977	
96.	Plus reinsurance assumed	XXX		1,481,516		3,145,461		4,626,977	
97.	Totals (All Business)	XXX		134,405,378	43,102	141,197,474		275,645,954	
98.	Less reinsurance ceded	XXX		109,378,895		69,674,847		179,053,742	
99.	Totals (All Business) less Reinsurance Ceded	XXX		25,026,483	43,102	(c) 71,522,627		96,592,212	
DETAILS OF WRITE-INS									
58001.	AIA Anguilla	XXX		46,232				46,232	
58002.	ABW Aruba	XXX		877,098		(176)		876,922	
58003.	VGB British Virgin Islands	XXX		299,735	1,010	2,097		302,842	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		1,779,840		(408)		1,779,432	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		3,002,905	1,010	1,513		3,005,428	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Premium and annuity considerations are assigned to the state of residence of the policyholder at the time the premium was collected.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		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	90,979				90,979
2.	Alaska	AK	2,943				2,943
3.	Arizona	AZ	55,759	88			55,847
4.	Arkansas	AR	29,922	91			30,013
5.	California	CA	270,624	600	595		271,819
6.	Colorado	CO	32,388	18			32,406
7.	Connecticut	CT	17,452	60			17,512
8.	Delaware	DE	9,109	32			9,141
9.	District of Columbia	DC	6,226				6,226
10.	Florida	FL	2,800,843	2,136	2,465		2,805,444
11.	Georgia	GA	108,204	2,292	1,826		112,322
12.	Hawaii	HI	8,656	454			9,110
13.	Idaho	ID	10,296	77			10,373
14.	Illinois	IL	207,975	441			208,416
15.	Indiana	IN	58,341	180	499		59,020
16.	Iowa	IA	15,186	621			15,807
17.	Kansas	KS	43,385	300	18		43,703
18.	Kentucky	KY	52,416	477			52,893
19.	Louisiana	LA	249,454	124	583		250,161
20.	Maine	ME	9,523	414			9,937
21.	Maryland	MD	95,984	150	50		96,184
22.	Massachusetts	MA	69,603	300			69,903
23.	Michigan	MI	148,618	113	499		149,230
24.	Minnesota	MN	26,488	292	38		26,818
25.	Mississippi	MS	42,561	34	370		42,965
26.	Missouri	MO	73,748	32	256		74,036
27.	Montana	MT	6,254	248			6,502
28.	Nebraska	NE	23,114	589	96		23,799
29.	Nevada	NV	12,719	531			13,250
30.	New Hampshire	NH	51,731	1,545	78		53,354
31.	New Jersey	NJ	22,330	2,764	697		25,791
32.	New Mexico	NM	20,501	144	287		20,932
33.	New York	NY					
34.	North Carolina	NC	185,708	1,267			186,975
35.	North Dakota	ND	6,937				6,937
36.	Ohio	OH	134,096	441	421		134,958
37.	Oklahoma	OK	33,164		274		33,438
38.	Oregon	OR	18,177	120	211		18,508
39.	Pennsylvania	PA	252,744	9,138	480		262,362
40.	Rhode Island	RI	15,078				15,078
41.	South Carolina	SC	111,002		104		111,106
42.	South Dakota	SD	15,022		8		15,030
43.	Tennessee	TN	104,898	17	784		105,699
44.	Texas	TX	1,234,355	300	1,316		1,235,971
45.	Utah	UT	15,882				15,882
46.	Vermont	VT	13,087				13,087
47.	Virginia	VA	50,114	133	458		50,705
48.	Washington	WA	55,808	4,000	120		59,928
49.	West Virginia	WV	34,697		95		34,792
50.	Wisconsin	WI	20,741				20,741
51.	Wyoming	WY	8,878	60			8,938
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR	23,536		917		24,453
55.	U.S. Virgin Islands	VI	516,841	13,329	37,661		567,831
56.	Northern Mariana Islands	MP					
57.	Canada	CAN	122,302,752				122,302,752
58.	Aggregate Other Alien	OT	3,002,905	1,010	2,097		3,006,012
59.	Total		132,829,754	42,811	55,454		132,928,019

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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 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 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 Owns 100% of SOSI-Fixt, Inc.	FEI 84-3408890 - DE FEI 85-2486071 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
MMI-CPR, LLC	Owns 100% of CPR Training & Repair Systems, LLC	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 Sole Member of AIM Acquisitions, LLC	FEI 81-1950069 - DE FEI 82-2206646 - DE FEI 81-3269850 - DE
ALOC Holdings ULC	Owns 100% of Assurant Life of Canada	CANADA

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

PART 1 - ORGANIZATIONAL CHART

American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 9.750% of AIM Palm Harbor Apartments LLC Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Alexander Crossing Apartments LLC Owns 10% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 10% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 58-1529579; NAIC 42986 - DE FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
Standard Guaranty Insurance Company	Owns 25% of AIM Tapestry LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 81-3278621 - DE FEI 85-3999237
American Bankers Insurance Group, Inc.	Owns 100% of ABI International Owns 100% of American Bankers Insurance Company of Florida Owns 100% of American Bankers Life Assurance Company of Florida Owns 100% of American Bankers Management Company, Inc Owns 100% of Assurant Service Protection, Inc. Owns 100% of Assurant Services Canada Inc. Owns 100% of Assurant BARC Reinsurance Limited Owns 100% of Federal Warranty Service Corporation Owns 100% of Assurant New Ventures, Incorporated Owns 100% of MSDiversified Corp. Owns 100% of National Insurance Agency Owns 100% of Assurant Payment Services, Inc. Owns 7.6% of Signal Holdings LLC Owns 100% of Sureway, Inc. Owns 100% of TS Holdings, Inc. Owns 100% of Voyager Group, Inc. Owns 100% of Voyager Service Warranties, Inc. Owns .01% of Cooperatieve Assurant Netherlands U.A. Owns 99% of Assurant Direta Corretora de Seguros Ltda Owns 100% of Mobile Defense, Inc. Owns 100% of Assurant Device Services Inc. Owns 100% of Telecom Re, Inc. Owns 100% of Hyla Mobile Inc. Owns 100% of Eck & Glass, Inc.	CAYMAN ISLANDS FEI 59-0593886; NAIC 10111 - FL FEI 59-0676017; NAIC 60275 - FL FEI 65-0597010 - FL FEI 26-3914986 - OK CANADA FEI 98-0152782 - TURKS & CAICOS FEI 36-3596362 - IL FEI 59-2720545 - FL FEI 64-0660045 - MS FEI 59-1357775 - FL FEI 59-1414202 - FL FEI 47-0876083 - PA FEI 59-1532747 - DE FEI 30-0080387 - DE FEI 59-1236556 - FL FEI 59-2675787 - FL NETHERLANDS BRASIL FEI 45-3235089 - DE FEI 84-3410549 - DE FEI 23-3055804 - FL FEI 45-3686493 - DE FEI 62-1310430 - TN
Hyla Mobile Inc.	Owns 100% of Flipswap, Inc. Owns 100% of HMCA, Inc. Owns 100% of HMGSI LLC Owns 100% of Hyla FB LLC Owns 100% of Hyla International, Inc. Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of ReCellular Acquisition, Inc.	FEI 20-1746009 - DE FEI 38-3927681 - DE (inactive) FEI 35-2491545 - DE (inactive) FEI 36-4830778 - TX (inactive) FEI 61-1723536 - DE FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 38-3920990 - DE (inactive)

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

PART 1 - ORGANIZATIONAL CHART

Flipswap, Inc.	Owns 100% of Flipswap Services LLC	FEI 45-2744791 - DE
HMCA, Inc.	Owns 100% of Cell Again Management LLC Owns 100% of Cell Again Franchising LLC	FEI 46-3632338 - UT (inactive) FEI 27-1364498 - UT (inactive)
Hyla International, Inc.	Owns 100% of Hyla Mobile ULC Owns 100% of HMHK Limited	CANADA (Nova Scotia) HONG KONG
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, S.L.	Owns 96.986% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 100% of Assurant Services de Chile, SpA Owns 98% of Assurant Servicios de Mexico, S.A. de CV Owns 99% of Assurant Servicios Ltda. Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicios de Equipamentos Electronicos Ltda. Owns 99% of Assurant Services del Peru SAC Owns 100% of Assurant Colombia Compania de Servicios S.A.S. Owns 99% of Assurant, S.A. de C.V. Owns 99% of Assurant Servicios Corporativos, S.A. de C.V. Owns 69.4112717% of TWG Brasil Participações Ltda.	ARGENTINA ARGENTINA MEXICO CHILE MEXICO BRASIL CHILE BRASIL PERU COLOMBIA MEXICO MEXICO BRASIL
ABI International	Owns 1% of Assurant International Division Limited Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	MALTA CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 100% of Assurant Co., Ltd Owns 100% of Assurant Direct Limited Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS UNITED KINGDOM UNITED KINGDOM CAYMAN ISLANDS
Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Protection Holding Cayman	Owns 99% of Assurant International Division Limited	MALTA

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

PART 1 - ORGANIZATIONAL CHART

American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 19.500% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 74-2135158 - TX FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Federal Warranty Service Corporation	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237
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 .70112372% 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
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

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

PART 1 - ORGANIZATIONAL CHART

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 Owns 100% of Wireless Anywhere Group Pty Ltd Owns 45% of Alegre Pty Ltd Owns 100% of Assurant Co. (PG UK), Ltd	SOUTH KOREA HONG KONG AUSTRALIA JAPAN JAPAN AUSTRALIA AUSTRALIA UNITED KINGDOM
Assurant Services Korea Limited	Owns 67% of Olivar Co., Ltd.	SOUTH KOREA
Assurant Japan KK	Owns 100% of Assurant Services Japan GK	JAPAN
Wireless Anywhere Group Pty Ltd	Owns 55% of Alegre Pty Ltd	AUSTRALIA
Assurant Holdings France SAS	Owns 100% of CWI Group S.A.S.	FRANCE
CWI Group	Owns 100% of CWI Distribution S.A.S. 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
Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

52.5

MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc. Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation	FEI 64-0906751 - DE FEI 59-1794848 - FL FEI 76-0351634 - TX FEI 76-0600552 - TX
United Service Protection Corporation	Owns 100% of Coast to Coast Dealer Services Inc. (New York) Owns 20.625% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 20% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 16-1610284 - NY FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
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 Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA 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 92.4% 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
Wolverine InterCo., Inc.	Owns 100% of Wolverine Acquisitions, Inc.	FEI 46-5338286 - DE
Wolverine Acquisitions, Inc.	Owns 100% of The Warranty Group, Inc.	FEI 20-5327155 - DE
The Warranty Group, Inc.	Owns 100% of TWG Holdings, Inc.	FEI 20-5327182 - DE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

PART 1 - ORGANIZATIONAL CHART

	Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	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) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
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 .00000024% of TWG Brasil Participações Ltda. Owns 26.000% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 25% of AIM Alexander Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 22-3425733 - DE COLOMBIA ARGENTINA ARGENTINA BRASIL FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 FEI 85-3999237
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 99.999998% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 99.999943% of Assurant Europe Services BV	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS
London General Insurance Company Limited	Owns 0.00000229% of Assurant Europe Insurance NV	NETHERLANDS
TWG Services Limited	Owns 0.00005714% of Assurant Europe Services BV	NETHERLANDS
TWG Warranty Group, Inc.	Owns 69.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 29.88760435% 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	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL CHILE MEXICO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

PART 1 - ORGANIZATIONAL CHART

	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. 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	MEXICO PERU FEI 36-4099665 - IL 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 24.125% of AIM Palm Harbor Apartments LLC Owns 30% of AIM Glendale Apartments LLC Owns 25% of AIM Alexandar Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 30% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	COLOMBIA FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 FEI 85-3999237
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.	BRASIL COLOMBIA MEXICO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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

PART 1 - ORGANIZATIONAL CHART

	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. Owns .01% of Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited)	MEXICO PERU SINGAPORE INDIA
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 Australasia Pty Ltd.	Owns 100% of National Underwriting Agencies Pty Ltd.	AUSTRALIA
The Warranty Group, BV.	Owns 99.99% 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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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 Ownership 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	.UIP	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	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				Insureco Agency & Insurance Services, Inc.	.TCA	.IA	Insureco, Inc.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	95-3097622	3163782			Assurant IA Holding Corp.	.CA	.NIA	Insureco, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-3024031				Assurant Insurance Agency, Inc.	.DE	.NIA	Insureco, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	41-1254595				ALOC Holdings ULC	.MN	.NIA	Assurant IA Holding Corp.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.CAN	.NIA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.FL	.UDP	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.DE	.IA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.FL	.NIA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.CA	.NIA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.KS	.IA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.WI	.IA	Interfinancial Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant Commercial 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	Interfinancial, Inc.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2486071				SOSI-Fixt, Inc.	.DE	.NIA	Service Optimization Solutions, Inc.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4605104				MMI - CPR, LLC	.DE	.NIA	Service Optimization Solutions, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4440033				CPR Training & Repair Systems, LLC	.DE	.NIA	SOSI CPR LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	.NIA	MMI - CPR, LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.DE	.NIA	Assurant Investment Management LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions, LLC	.DE	.NIA	Assurant Investment Management LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life of Canada	.CAN	.IA	ALOC Holdings ULC	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42986	58-1529579	3163278			Standard Guaranty Insurance Company	.DE	.IA	American Security Insurance Company	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.NIA	American Security Insurance Company	Management	.9.750	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	.NIA	American Security Insurance Company	Management	.10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.NIA	American Security Insurance Company	Management	.10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.NIA	American Security Insurance Company	Management	.10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.NIA	American Security Insurance Company	Management	.25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.NIA	American Security Insurance Company	Management	.10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.NIA	American Security Insurance Company	Management	.10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.NIA	Standard Guaranty Insurance Company	Management	.25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.NIA	Standard Guaranty Insurance Company	Management	.10.000	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	.RE	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	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	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	7.600	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	23-3055804				Telecom Re, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-3686493				Hyla Mobile Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	62-1310430				Eck & Glass, Inc.	.TN	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-1746009				Flipswap, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-3927681				HMCA, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	35-2491545				HMGSI LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4830778				Hyla FB LLC	.TX	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	61-1723536				Hyla International, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-4237446				Hyla Technology Solutions LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-4099228				Lorica LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-3920990				ReCellular Acquisition, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-2744791				Flipswap Services LLC	.DE	NIA	Flipswap, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-3632338				Cell Again Management LLC	.UT	NIA	HMCA, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	27-1364498				Cell Again Franchising LLC	.UT	NIA	HMCA, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Hyla Mobile ULC	.CAN	NIA	Hyla International, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					HMMK Limited	.HKG	NIA	Hyla International, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-2626925				ERV, LLC	.DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros	.ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	96.986	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Chile, SpA	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.CHL	IA	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.	.PER	NIA	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.	.COL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios del Peru SAC	.MEX	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	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	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.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWIG 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	
.0019	Assurant, Inc.	.00000					Assurant Co., Ltd	.GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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.	00000					Assurant International Division Limited	MLT	NIA	Protection Holding Cayman	Ownership, Management	99.000	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	American Bankers Insurance Company of Florida	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	81-3278621				AIM Tapestry LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	25.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	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 Servicios de 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.	MLD	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 Servicios 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.	MLD	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.	00000	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.	DEU	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Deutschland GmbH								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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 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	
.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					Wireless Anywhere Group Pty Ltd	.AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Alegre Pty Ltd	.AUS	NIA	Assurant Co., Ltd	Ownership, Board	45.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Co. (PG UK), Ltd	.GBR	NIA	Assurant Co., Ltd	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Olivar Co., Ltd.	.KOR	NIA	Assurant Services Korea Limited	Ownership, Management	67.000	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					Alegre Pty Ltd	.AUS	NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	55.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Group S.A.S.	.FRA	NIA	Assurant Holdings France SAS	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Distribution S.A.S.	.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	76-0351634				American Financial & Automotive Services, Inc.	.TX	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	76-0600552				American Financial Warranty Corporation	.TX	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	20.625	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	NIA	United Services Protection Corporation	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	United Services Protection Corporation	Management	10.000	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	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	92.400	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	

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.0019	Assurant, Inc.	.00000	02-0696871				I.Q. Data International, Inc.	.IA	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	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					TWG Warranty Group Latam, Inc.	.BRB	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.ARG	NIA	Virginia Surety Company, Inc.	Ownership	20.400	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					Compania de Seguros	.ARG	NIA	Virginia Surety Company, Inc.	Ownership	86.220	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	NIA	Virginia Surety Company, Inc.	Ownership	99.720	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	NIA	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	Virginia Surety Company, Inc.	Management	9.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.ARG	NIA	Virginia Surety Compania de Seguros	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Compania de Seguros	.GBR	.IA	TWG Europe Limited	Ownership	100.000	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	98-0445745				London General Life Company Limited	.GBR	NIA	TWG Europe Limited	Ownership	99.999	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Services Limited	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	99.999	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Life Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.NLD	.IA	TWG Services Limited	Board of Directors, Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Warranty Group Inc.	Ownership	0.005	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.THA	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.CHL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Services Chile SpA	.FL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2929626				Automotive Warranty Services of Florida, Inc.	.DE	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	69.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.ARG	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3934857				Compania de Seguros	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-1290671				Consumer Program Administrators, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	43-2026518				North American Warranty, Inc.	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					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	0.920	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	NIA	TWG Warranty Group, Inc.	Ownership	99.990	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	
.0019	Assurant, Inc.	.00000					The Warranty Group Operadoro de Servicios, S.A. de C.V.	.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	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	Rela-tion-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					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	
.0019	Assurant, Inc.	.00000					Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited)	.IND	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4099665				Private Limited)	.IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Servicos 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	24.125	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	Consumer Program Administrators, Inc.	Management	20.000	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	
.0019	Assurant, Inc.	.00000					First Extended Service Corporation of Florida	.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	
.0019	Assurant, Inc.	.00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	.SGP	NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	.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 Servicos do Brasil Ltda.	.BRA	NIA	TWG Warranty Services, Inc.	Ownership	99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited)	.IND	NIA	TWG Warranty Services, Inc.	Ownership	0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.THA	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	99.990	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, 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					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	

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 .....	.....	.....	.....	.....	Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited)	..IND.....	..NIA.....	The Warranty Group, B.V.	Ownership.....	..99.990	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.....	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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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.	2,444,030		(135,419,258)		322,742,044				189,766,816	
00000	81-2051801	AIM 155 Steele Street, LLC			4,279,676						4,279,676	
00000	81-2524921	AIM Madison Apartments LLC			10,336,196						10,336,196	
00000	84-1906059	AIM Real Estate Co-Investment Fund II LP			49,795,919						49,795,919	
00000	81-2067950	AIM Vinings LLC			9,905,193						9,905,193	
10111	59-0593886	American Bankers Insurance Company of Florida	(240,000,000)		(26,810,058)		(67,618,573)	(17,225,799)			(351,654,430)	(313,392,186)
00000	59-1985922	American Bankers Insurance Group	263,000,000				74,154,636				337,154,636	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(23,000,000)		(6,820,163)		22,359,614	(3,045,580)			(10,506,129)	297,158
00000	65-0597010	American Bankers Management Company, Inc					(4,246,321)				(4,246,321)	
67989	46-0260270	American Memorial Life Insurance Company	(20,000,000)	13,000,000	58,904,308		(37,675,456)				14,228,852	
42978	58-1529575	American Security Insurance Company	(95,000,000)		53,686,865		(40,188,250)	(16,564,066)			(98,065,451)	(77,096,375)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						159,647			159,647	(17,276)
00000	98-0152782	Assurant BARC Reinsurance Limited					10,232				10,232	
16099	81-3097001	Assurant Captive Insurance Company					(4,274,076)	4,208,439			(65,637)	138,065,214
00000		Assurant Chile Compania de Seguros Generales S.A.						4,914,640			4,914,640	1,285,395
00000		Assurant CLO I LTD SER 2017-1A SUB 144A			(14,597,554)						(14,597,554)	
00000		Assurant CLO Management LP			23,031,359						23,031,359	
00000		Assurant CLO Management Promissory Note			4,998,857						4,998,857	
00000	AA-2730036	Assurant Danos Mexico S.A.						(135,447)			(135,447)	442,209
00000		Assurant Europe Insurance NV						(6,333,380)			(6,333,380)	6,333,380
00000		Assurant General Insurance Limited						6,427,171			6,427,171	(311,845)
00000	41-1254595	Assurant Insurance Agency					(1,501,033)				(1,501,033)	
00000		Assurant Japan KK			(28,645,820)						(28,645,820)	
00000		Assurant Life of Canada					(10,941,614)				(10,941,614)	
00000	59-1414202	Assurant Payment Services, Inc.					92,249				92,249	
00000	26-3914986	Assurant Service Protection, Inc.					(2,212,981)				(2,212,981)	
00000		Assurant Services Canada Inc.			(2,083,263)						(2,083,263)	
00000	66-0520042	Assurant Services of Puerto Rico, Inc.					(671,300)				(671,300)	
00000		Assurant Vida Mexico S.A.						1,474,824			1,474,824	(759,447)
00000	36-2929626	Automotive Warranty Services of Florida, Inc.						(21,698,876)			(21,698,876)	(219,661,110)
00000	36-2929627	Automotive Warranty Services, Inc.			(3,511,541)						(3,511,541)	
00000	45-5303847	Broadtech, LLC					(20,948,878)				(20,948,878)	
73156	66-0448783	Caribbean American Life Assurance Company					(94,947)	75,484			(19,463)	(75,992)
30590	66-0481184	Caribbean American Property Insurance Company					(591,739)	(21,187,764)			(21,779,503)	38,872,954
00000	65-0597011	Consumer Assist Network Association, Inc.					(17,865)				(17,865)	
00000	36-3934857	Consumer Program Administrators, Inc.			2,892,223						2,892,223	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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					(16,582,820)				(16,582,820)	
00000	75-1667175	Dealer Performance, Inc.			(1,077,260)						(1,077,260)	
00000	36-3596362	Federal Warranty Service Corporation			2,332,926		(36,021,985)				(33,689,059)	
00000	75-2609685	First Extended Service Corporation of Florida						(1,155,815)			(1,155,815)	(31,781,669)
00000	02-0696871	I.Q. Data International, Inc.					(1,711,065)				(1,711,065)	
00000	33-0658229	Insureco, Inc.					687,798				687,798	
00000	13-3036467	Interfinacial Inc.	163,000,000	(13,000,000)							150,000,000	
65080	41-0999752	John Alden Life Insurance Company			1,077,260		(387,980)				689,280	
00000		London General Insurance Company Limited						(485,768)			(485,768)	(12,110,774)
00000	46-4605104	MMI-CPR, LLC					(245,881)				(245,881)	
00000	59-1357775	National Insurance Agency					(2,734)				(2,734)	
28843	74-2289453	Reliable Lloyds Insurance Company					(222,055)	7,905,785			7,683,730	52,259,407
00000	36-4090902	Resource Training, Inc.					2,930,700				2,930,700	
00000	59-2519974	Service Optimization Solutions, Inc.					394,571				394,571	
00000	36-3523576	Service Saver, Incorporated						(474,405)			(474,405)	(4,240,266)
00000	48-0879232	ServicePlan of Florida, Inc.						(15,948,709)			(15,948,709)	(8,093,304)
42986	58-1529579	Standard Guaranty Insurance Company	(30,000,000)		(19,579,752)		(164,048,082)	16,092,499			(197,535,335)	103,160,941
00000	59-1532747	Sureway, Inc.					(6,361,943)	(4,196,063)			(10,558,006)	
00000	22-2623205	The Signal					68,828,828				68,828,828	
00000	33-0388029	TrackSure Insurance Agency, Inc.					(48,386)				(48,386)	
00000	30-0080387	TS Holdings, Inc.					(14,762,547)				(14,762,547)	
00000	20-5327182	TWG Holdings, Inc.	75,000,000				37,552,650				112,552,650	
00000	AA-3770460	TWG Re, Ltd.										1,272
00000	36-4099665	TWG Warranty Services, Inc.			(19,338)						(19,338)	
70408	81-0170040	Union Security Insurance Company	(18,000,000)		(12,348,796)		(5,429,372)	1,954,413			(33,823,755)	581,897
81477	13-2699219	Union Security Life Insurance Company of New York	(2,444,030)				(897,161)	4,403			(3,336,788)	990
00000	64-0906751	United Service Protection Corporation			9,374,092		(12,987,240)				(3,613,148)	
00000	59-1794848	United Service Protection, Inc.			7,720,240		(9,093,591)				(1,373,351)	
40827	36-3186541	Virginia Surety Company, Inc.	(75,000,000)		10,495,248		(46,600,407)	38,484,212			(72,620,947)	275,885,852
00000		Virginia Surety Seguros de Mexico S.A.de C.V.										44,980
00000	59-1236556	Voyager Group, Inc.	15,000,000	(3,000,000)							12,000,000	
40428	58-1455416	Voyager Indemnity Insurance Company	(15,000,000)	3,000,000	2,082,441		(23,367,040)	26,750,155			(6,534,444)	50,308,595
9999999	Control Totals								XXX			

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 the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. 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? (Not applicable to fraternal benefit societies)	YES
7. 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? (Not applicable to fraternal benefit societies)	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 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? (Not applicable to fraternal benefit societies) ...	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	~~Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~	
30.	~~Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~	
31.	~~Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~	
32.	~~Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~	
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	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
38.	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
39.	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
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES

APRIL FILING

41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	YES
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	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
46.	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
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

AUGUST FILING

53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
20.	Not Applicable	
21.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
33.	Not Applicable	
34.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
38.	Not Applicable	
39.	Not Applicable	
42.	Not Applicable	
45.	Not Applicable	
46.	Not Applicable	
47.	Not Applicable	
48.	Not Applicable	
49.	Not Applicable	
50.	Waived	
51.	Waived	
52.	Waived	
53.	Not Applicable	

Bar Codes:	
12.	SIS Stockholder Information Supplement [Document Identifier 420]
	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
	
14.	Trusted Surplus Statement [Document Identifier 490]
	
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]
	
17.	Actuarial Opinion on X-Factors [Document Identifier 442]
	
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 6 0 2 7 5 2 0 2 0 4 4 4 0 0 0 0 0
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 6 0 2 7 5 2 0 2 0 4 4 5 0 0 0 0 0
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 6 0 2 7 5 2 0 2 0 4 4 6 0 0 0 0 0
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 6 0 2 7 5 2 0 2 0 4 4 6 0 0 0 0 0
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 0 2 7 5 2 0 2 0 4 4 6 0 0 0 0 0
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 0 2 7 5 2 0 2 0 4 5 1 0 0 0 0 0
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 0 2 7 5 2 0 2 0 4 5 2 0 0 0 0 0
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 0 2 7 5 2 0 2 0 4 5 3 0 0 0 0 0
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 6 0 2 7 5 2 0 2 0 4 5 4 0 0 0 0 0
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 0 2 7 5 2 0 2 0 4 9 5 0 0 0 0 0
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 6 0 2 7 5 2 0 2 0 3 6 5 0 0 0 0 0
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 0 2 7 5 2 0 2 0 2 2 4 0 0 0 0 0
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 0 2 7 5 2 0 2 0 2 2 5 0 0 0 0 0
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 0 2 7 5 2 0 2 0 2 2 6 0 0 0 0 0
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 0 2 7 5 2 0 2 0 3 0 6 0 0 0 0 0
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 0 2 7 5 2 0 2 0 2 1 6 0 0 0 0 0
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 0 2 7 5 2 0 2 0 2 1 7 0 0 0 0 0
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 0 2 7 5 2 0 2 0 4 3 5 0 0 0 0 0
48.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 6 0 2 7 5 2 0 2 0 3 4 5 0 0 0 0 0
49.	Variable Annuities Supplement [Document Identifier 286]	 6 0 2 7 5 2 0 2 0 2 8 6 0 0 0 0 0
50.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 6 0 2 7 5 2 0 2 0 4 5 7 0 0 0 0 0
51.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	 6 0 2 7 5 2 0 2 0 4 5 8 0 0 0 0 0
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 6 0 2 7 5 2 0 2 0 4 5 9 0 0 0 0 0
53.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 6 0 2 7 5 2 0 2 0 2 2 3 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other and intangible assets	424,283	424,283		
2505. Works of art	404,822	404,822		
2506. Premium tax recoverable	19,453		19,453	3,956
2507. Accounts receivable other	6,635		6,635	35,933
2597. Summary of remaining write-ins for Line 25 from overflow page	855,193	829,105	26,088	39,889

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Works of art	404,822	404,822	
2597. Summary of remaining write-ins for Line 25 from overflow page	404,822	404,822	

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004. CUV Curaçao	XXX	1,535,659		82		1,535,741	
58005. BES Bonaire, Sint Eustatius, and Saba	XXX	1,228				1,228	
58006. SXM Sint Maarten (Dutch part)	XXX	242,953		(490)		242,463	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	1,779,840		(408)		1,779,432	

Additional Write-ins for Schedule E - Part 3 Line 58

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6
			Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
5804. Anguilla	ST	Regulatory requirement			40,459	40,459
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX			40,459	40,459

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule H Part 1 Line 11

		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 %
1104.	Fee income	(192,383)	(0.2)	(59,789)	(0.5)	(127,295)	(0.2)			(1,850)	(0.5)	(2,896)	(6.2)			(553)			
1197.	Summary of remaining write-ins for Line 11 from overflow page	(192,383)	(0.2)	(59,789)	(0.5)	(127,295)	(0.2)			(1,850)	(0.5)	(2,896)	(6.2)			(553)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,114,623	1.142	3,114,623		3,114,623	1.142
1.02 All other governments	31,025,818	11.380	31,025,818		31,025,818	11.380
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	111,301	0.041	111,301		111,301	0.041
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,990,577	0.730	1,990,577		1,990,577	0.730
1.06 Industrial and miscellaneous	135,235,119	49.603	135,235,119		135,235,119	49.603
1.07 Hybrid securities	846,234	0.310	846,234		846,234	0.310
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	172,323,672	63.207	172,323,672		172,323,672	63.207
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,474,188	0.541	1,474,188		1,474,188	0.541
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	1,474,188	0.541	1,474,188		1,474,188	0.541
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,058,063	0.388	1,058,063		1,058,063	0.388
3.02 Industrial and miscellaneous Other (Unaffiliated)	205,002	0.075	205,002		205,002	0.075
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
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	1,263,065	0.463	1,263,065		1,263,065	0.463
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	6,575,964	2.412	6,575,964		6,575,964	2.412
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	6,575,964	2.412	6,575,964		6,575,964	2.412
5. Real estate (Schedule A):						
5.01 Properties occupied by company	46,994,767	17.237	46,994,767		46,994,767	17.237
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	46,994,767	17.237	46,994,767		46,994,767	17.237
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	22,069,685	8.095	22,069,685		22,069,685	8.095
6.02 Cash equivalents (Schedule E, Part 2)	18,168,809	6.664	18,168,809		18,168,809	6.664
6.03 Short-term investments (Schedule DA)	944,167	0.346	944,167		944,167	0.346
6.04 Total cash, cash equivalents and short-term investments	41,182,661	15.105	41,182,661		41,182,661	15.105
7. Contract loans	2,434,788	0.893	2,434,788		2,434,788	0.893
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	195,112	0.072	195,112		195,112	0.072
10. Receivables for securities	190,000	0.070	190,000		190,000	0.070
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	272,634,217	100.000	272,634,217		272,634,217	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	45,069,745
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)	5,320,008
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	3,394,988
8.2	Totals, Part 3, Column 9	3,394,988
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	46,994,765
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	46,994,765

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	6,837,559
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	261,595
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,575,964
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	6,575,964
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	6,575,964

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	253,935
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	(17,411)
7.	Deduct amounts received on disposals, Part 3, Column 16	38,132
8.	Deduct amortization of premium and depreciation	3,280
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)	195,112
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	195,112

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	184,258,999
2.	Cost of bonds and stocks acquired, Part 3, Column 7	21,981,810
3.	Accrual of discount	310,758
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	78,638
	4.4. Part 4, Column 11	78,638
5.	Total gain (loss) on disposals, Part 4, Column 19	507,658
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	34,810,040
7.	Deduct amortization of premium	578,666
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	3,421,775
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(230,761)
		3,191,014
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	120,754
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	175,060,925
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	175,060,925

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	3,114,623	4,348,446	3,164,909	3,046,180
(Including all obligations guaranteed by governments)	2. Canada	29,753,374	31,712,325	33,054,576	29,146,806
	3. Other Countries	1,272,444	1,594,068	1,285,785	1,250,000
	4. Totals	34,140,441	37,654,839	37,505,270	33,442,986
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	111,301	112,721	115,225	110,000
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	1,990,577	2,331,198	2,115,368	1,934,701
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	48,954,020	63,422,611	48,648,806	49,934,588
	9. Canada	81,029,059	86,281,253	82,426,732	79,553,471
	10. Other Countries	6,098,274	7,918,927	6,012,930	6,600,380
	11. Totals	136,081,353	157,622,791	137,088,468	136,088,439
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	172,323,672	197,721,549	176,824,331	171,576,126
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,474,188	2,368,985	1,474,188	
	15. Canada				
	16. Other Countries				
	17. Totals	1,474,188	2,368,985	1,474,188	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,474,188	2,368,985	1,474,188	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	1,100,735	1,100,735	894,068	
	21. Canada				
	22. Other Countries	162,330	162,330	31,187	
	23. Totals	1,263,065	1,263,065	925,255	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,263,065	1,263,065	925,255	
	26. Total Stocks	2,737,253	3,632,050	2,399,443	
	27. Total Bonds and Stocks	175,060,925	201,353,599	179,223,774	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	1,155,021	11,986	555,681	2,336,102		XXX	4,058,790	2.3	5,986,248	3.3	4,058,790	
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	1,155,021	11,986	555,681	2,336,102		XXX	4,058,790	2.3	5,986,248	3.3	4,058,790	
2. All Other Governments												
2.1 NAIC 1	1,947,901	16,420,004	11,385,469			XXX	29,753,374	17.2	48,202,936	26.5	20,286,933	9,466,441
2.2 NAIC 2				775,938		XXX	775,938	0.4	777,460	0.4	775,938	
2.3 NAIC 3				496,506		XXX	496,506	0.3	496,330	0.3		496,506
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	1,947,901	16,420,004	11,385,469	1,272,444		XXX	31,025,818	17.9	49,476,726	27.2	21,062,871	9,962,947
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
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						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	111,301					XXX	111,301	0.1	112,999	0.1	111,301	
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	111,301					XXX	111,301	0.1	112,999	0.1	111,301	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	93,791	227,744	1,241,248	12,851		XXX	1,575,634	0.9	2,439,313	1.3	1,575,634	
5.2 NAIC 2					414,943	XXX	414,943	0.2	413,132	0.2	414,943	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	93,791	227,744	1,241,248	12,851	414,943	XXX	1,990,577	1.1	2,852,445	1.6	1,990,577	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
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	8,704,822	42,702,483	26,329,339	11,842,640	7,081	XXX	89,586,365	51.7	87,105,206	48.0	86,055,182	3,531,183
6.2 NAIC 2	3,057,091	16,062,990	13,156,327	10,006,010	1,530,008	XXX	43,812,426	25.3	33,669,067	18.5	42,979,298	833,128
6.3 NAIC 3	254,223	804,919	777,186			XXX	1,836,328	1.1	1,304,218	0.7	1,423,759	412,569
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	12,016,136	59,570,392	40,262,852	21,848,650	1,537,089	XXX	135,235,119	78.0	122,078,491	67.2	130,458,239	4,776,880
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					846,234	XXX	846,234	0.5	1,093,474	0.6	846,234	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					846,234	XXX	846,234	0.5	1,093,474	0.6	846,234	
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						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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) 12,012,836	59,362,217	39,511,737	14,191,593	7,081		125,085,464	72.2	XXX	XXX	112,087,840	12,997,624
11.2 NAIC 2	(d) 3,057,091	16,062,990	13,156,327	10,781,948	2,791,185		45,849,541	26.5	XXX	XXX	45,016,413	833,128
11.3 NAIC 3	(d) 254,223	804,919	777,186	496,506			2,332,834	1.3	XXX	XXX	1,423,759	909,075
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	15,324,150	76,230,126	53,445,250	25,470,047	2,798,266		(b) 173,267,839	100.0	XXX	XXX	158,528,012	14,739,827
11.8 Line 11.7 as a % of Col. 7	8.8	44.0	30.8	14.7	1.6		100.0	XXX	XXX	XXX	91.5	8.5
12. Total Bonds Prior Year												
12.1 NAIC 1	12,890,772	67,140,646	47,168,960	16,646,324			XXX	XXX	143,846,702	79.2	126,262,107	17,584,595
12.2 NAIC 2	1,687,558	12,672,072	9,088,122	7,886,779	4,618,602		XXX	XXX	35,953,133	19.8	34,702,265	1,250,868
12.3 NAIC 3	392,646	97,549	814,023	496,330			XXX	XXX	1,800,548	1.0	900,079	900,469
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	14,970,976	79,910,267	57,071,105	25,029,433	4,618,602		XXX	XXX	(b) 181,600,383	100.0	161,864,451	19,735,932
12.8 Line 12.7 as a % of Col. 9	8.2	44.0	31.4	13.8	2.5		XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,582,035	54,908,552	31,589,101	14,001,071	7,081		112,087,840	64.7	126,262,107	69.5	112,087,840	XXX
13.2 NAIC 2	2,904,702	15,395,838	13,142,740	10,781,948	2,791,185		45,016,413	26.0	34,702,265	19.1	45,016,413	XXX
13.3 NAIC 3	254,223	392,350	777,186				1,423,759	0.8	900,079	0.5	1,423,759	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	14,740,960	70,696,740	45,509,027	24,783,019	2,798,266		158,528,012	91.5	161,864,451	89.1	158,528,012	XXX
13.8 Line 13.7 as a % of Col. 7	9.3	44.6	28.7	15.6	1.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.5	40.8	26.3	14.3	1.6		91.5	XXX	XXX	XXX	91.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	430,801	4,453,665	7,922,636	190,522			12,997,624	7.5	17,584,595	9.7	XXX	12,997,624
14.2 NAIC 2	152,389	667,152	13,587				833,128	0.5	1,250,868	0.7	XXX	833,128
14.3 NAIC 3		412,569		496,506			909,075	0.5	900,469	0.5	XXX	909,075
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	583,190	5,533,386	7,936,223	687,028			14,739,827	8.5	19,735,932	10.9	XXX	14,739,827
14.8 Line 14.7 as a % of Col. 7	4.0	37.5	53.8	4.7			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	3.2	4.6	0.4			8.5	XXX	XXX	XXX	XXX	8.5

(a) Includes \$ 14,539,827 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 \$ 944,167 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	1,150,211		551,515	2,336,102		XXX	4,037,828	2.3	5,957,075	3.3	4,037,828	
1.02 Residential Mortgage-Backed Securities	4,810	11,986	4,166			XXX	20,962	0.0	29,173	0.0	20,962	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,155,021	11,986	555,681	2,336,102		XXX	4,058,790	2.3	5,986,248	3.3	4,058,790	
2. All Other Governments												
2.01 Issuer Obligations	197,425	9,278,957	9,805,170	1,272,444		XXX	20,553,996	11.9	33,938,259	18.7	10,591,049	9,962,947
2.02 Residential Mortgage-Backed Securities	1,750,476	7,141,047	1,580,299			XXX	10,471,822	6.0	15,538,467	8.6	10,471,822	
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	1,947,901	16,420,004	11,385,469	1,272,444		XXX	31,025,818	17.9	49,476,726	27.2	21,062,871	9,962,947
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
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						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	111,301					XXX	111,301	0.1	112,999	0.1	111,301	
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	111,301					XXX	111,301	0.1	112,999	0.1	111,301	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			1,131,214		414,943	XXX	1,546,157	0.9	2,274,784	1.3	1,546,157	
5.02 Residential Mortgage-Backed Securities	93,791	227,744	110,034	12,851		XXX	444,420	0.3	577,661	0.3	444,420	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	93,791	227,744	1,241,248	12,851	414,943	XXX	1,990,577	1.1	2,852,445	1.6	1,990,577	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,533,644	57,762,390	37,186,413	21,641,429	1,530,008	XXX	129,653,884	74.8	118,736,326	65.4	129,041,314	612,570
6.02 Residential Mortgage-Backed Securities	161,794	520,519	243,383	16,699	7,081	XXX	949,476	0.5	1,141,259	0.6	949,476	
6.03 Commercial Mortgage-Backed Securities			244,930			XXX	244,930	0.1			244,930	
6.04 Other Loan-Backed and Structured Securities	320,698	1,287,483	2,588,126	190,522		XXX	4,386,829	2.5	2,200,906	1.2	222,519	4,164,310
6.05 Totals	12,016,136	59,570,392	40,262,852	21,848,650	1,537,089	XXX	135,235,119	78.0	122,078,491	67.2	130,458,239	4,776,880
7. Hybrid Securities												
7.01 Issuer Obligations					846,234	XXX	846,234	0.5	1,093,474	0.6	846,234	
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					846,234	XXX	846,234	0.5	1,093,474	0.6	846,234	
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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	12,992,581	67,041,347	48,674,312	25,249,975	2,791,185	XXX	156,749,400	90.5	XXX	XXX	146,173,883	10,575,517
11.02 Residential Mortgage-Backed Securities	2,010,871	7,901,296	1,937,882	29,550	7,081	XXX	11,886,680	6.9	XXX	XXX	11,886,680	
11.03 Commercial Mortgage-Backed Securities			244,930			XXX	244,930	0.1	XXX	XXX	244,930	
11.04 Other Loan-Backed and Structured Securities	320,698	1,287,483	2,588,126	190,522		XXX	4,386,829	2.5	XXX	XXX	222,519	4,164,310
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						XXX			XXX	XXX		
11.08 Totals	15,324,150	76,230,126	53,445,250	25,470,047	2,798,266		173,267,839	100.0	XXX	XXX	158,528,012	14,739,827
11.09 Line 11.08 as a % of Col. 7	8.8	44.0	30.8	14.7	1.6		100.0	XXX	XXX	XXX	91.5	8.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	9,161,553	69,917,883	54,351,679	24,063,200	4,618,602	XXX	XXX	XXX	162,112,917	89.3	144,285,087	17,827,830
12.02 Residential Mortgage-Backed Securities	5,592,689	9,128,621	2,528,978	36,272		XXX	XXX	XXX	17,286,560	9.5	17,286,560	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities	216,734	863,763	190,448	929,961		XXX	XXX	XXX	2,200,906	1.2	292,804	1,908,102
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	14,970,976	79,910,267	57,071,105	25,029,433	4,618,602		XXX	XXX	181,600,383	100.0	161,864,451	19,735,932
12.09 Line 12.08 as a % of Col. 9	8.2	44.0	31.4	13.8	2.5		XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,661,821	62,641,193	43,326,215	24,753,469	2,791,185	XXX	146,173,883	84.4	144,285,087	79.5	146,173,883	XXX
13.02 Residential Mortgage-Backed Securities	2,010,871	7,901,296	1,937,882	29,550	7,081	XXX	11,886,680	6.9	17,286,560	9.5	11,886,680	XXX
13.03 Commercial Mortgage-Backed Securities			244,930			XXX	244,930	0.1			244,930	XXX
13.04 Other Loan-Backed and Structured Securities	68,268	154,251				XXX	222,519	0.1	292,804	0.2	222,519	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	14,740,960	70,696,740	45,509,027	24,783,019	2,798,266		158,528,012	91.5	161,864,451	89.1	158,528,012	XXX
13.09 Line 13.08 as a % of Col. 7	9.3	44.6	28.7	15.6	1.8		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.5	40.8	26.3	14.3	1.6		91.5	XXX	XXX	XXX	91.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	330,760	4,400,154	5,348,097	496,506		XXX	10,575,517	6.1	17,827,830	9.8	XXX	10,575,517
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities	252,430	1,133,232	2,588,126	190,522		XXX	4,164,310	2.4	1,908,102	1.1	XXX	4,164,310
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	583,190	5,533,386	7,936,223	687,028			14,739,827	8.5	19,735,932	10.9	XXX	14,739,827
14.09 Line 14.08 as a % of Col. 7	4.0	37.5	53.8	4.7			100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	3.2	4.6	0.4			8.5	XXX	XXX	XXX	XXX	8.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	943,185	943,185			
3. Accrual of discount	982	982			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
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)	944,167	944,167			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	944,167	944,167			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(748,950)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(174,073)
3.2	Section 2, Column 19	(174,073)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	
6.	Considerations received/(paid) on terminations, Section 2, Column 15	
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(923,023)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(923,023)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(923,023)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	(923,023)
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	(923,023)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(923,023)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(923,023)
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	(923,023)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

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	12,362,182		12,362,182	
2. Cost of cash equivalents acquired	220,653,959		220,653,959	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	214,847,332		214,847,332	
7. Deduct amortization of premium				
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)	18,168,809		18,168,809	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	18,168,809		18,168,809	

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 1

[illegible]

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 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

SCHEDULE BA - PART 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
31359M-GK-3	FANNIE MAE BONDS	.SD			.1.A	590,624		151.4120	500,000	551,515		(3,894)			6.625	5.273	MM	4,233	33,125	04/19/2007	11/15/2030	
912810-PP-8	US TREASURY N/B	.O			.1.A	1,514,531		143.7580	1,500,000	1,507,700		(562)			5.375	5.309	FA	30,453	80,625	11/20/2001	02/15/2031	
912810-FT-0	US TREASURY N/B	.SD			.1.A	832,140		146.7620	820,000	828,403		(384)			4.500	4.406	FA	13,938	36,900	08/25/2008	02/15/2036	
912828-7F-1	US TREASURY N/B	.SD			.1.A	120,305		100.9450	120,000	120,095		(161)			1.750	1.613	JJ	879	2,100	09/09/2019	07/31/2021	
912828-YP-9	US TREASURY N/B	.SD			.1.A	86,451		101.1410	85,000	85,948		(503)			1.500	0.153	AO	218	638	07/23/2020	10/31/2021	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,144,051	XXX	4,323,982	3,025,000	3,093,661		(5,504)			XXX	XXX	XXX	49,721	153,388	XXX	XXX	
36208W-BE-2	GINNIE MAE POOL # 462737			4	.1.A	7,381		114.1630		7,377					6.500	6.511	MON	40	480	02/01/2001	05/15/2028	
36210L-W2-5	GINNIE MAE POOL # 495765				.1.A	5,731		112.6340		5,826		4			6.000	6.417	MON	29	350	02/01/2001	12/15/2028	
36225B-HZ-4	GINNIE MAE POOL # 781148			4	.1.A	7,746		118.8420		7,977		9			6.000	6.739	MON	40	478	12/27/2000	07/15/2029	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						20,858	XXX	24,464	21,180	20,962			13		XXX	XXX	XXX	109	1,308	XXX	XXX	
0599999. Total - U.S. Government Bonds						3,164,909	XXX	4,348,446	3,046,180	3,114,623		(5,491)			XXX	XXX	XXX	49,830	154,696	XXX	XXX	
62620D-AG-6	BRIT COL MUNI FIN AUTH SR UNSCRD NOTES				.1.A FE	377,962		106.5130	392,350	392,136		90			8.247	2.800	2.819	JD	873	10,371	11/16/2018	12/03/2023
626209-JC-5	BRITISH COLUMBIA MUNI FIN AUTH SR UNSCRD NOTES				.1.A FE	906,836		126.5330	784,700	896,129		(13,811)			18,515	4.950	2.685	JD	3,299	36,670	03/31/2017	12/01/2027
626209-JR-2	BRITISH COLUMBIA MUNI FIN AUTH SR UNSCRD NOTES				.1.A FE	189,898		108.4870	196,175	195,948		45			4,121	2.500	2.523	AO	994	4,577	04/07/2016	04/19/2026
62620D-AE-1	BRITISH COLUMBIA MUNI FIN AUTH UNSCRD NOTES				.1.A FE	1,142,361		104.8860	1,177,050	1,198,918		(6,592)			71,128	2.600	1.772	AO	5,869	28,685	03/19/2020	04/23/2023
62620D-AF-8	BRITISH COLUMBIA MUNI FIN AUTH UNSCRD NOTES				.1.A FE	961,252		114.7970	980,875	979,399		189			20,595	3.050	3.070	AO	5,737	28,042	09/12/2018	10/23/2028
110709-EK-4	BRITISH COLUMBIA PROV OF BONDS				.1.A FE	319,748		136.9400	196,175	232,386		(4,542)			5,846	5.700	3.192	JD	429	10,849	05/22/2013	06/18/2029
110709-GB-2	BRITISH COLUMBIA PROV OF SR UNSCRD NOTES				.1.A FE	1,028,971		104.4910	819,941	785,181		(241)			16,571	2.700	2.668	JD	813	20,555	09/20/2012	12/18/2022
13509P-HM-8	CANADA HOUSING TRUST 2ND LIEN 144A				.1.A FE	375,380		106.5830	392,350	391,744		51			16,313	1.750	1.767	JD	320	5,465	02/13/2020	06/15/2030
13509P-CS-0	CANADA HOUSING TRUST GOVT GTD BONDS 144A				.1.A FE	250,228		101.6660	196,175	197,425		(3,139)			4,658	3.800	2.384	JD	347	7,232	04/10/2014	06/15/2021
13509P-DV-2	CANADA HOUSING TRUST GOVT GTD BONDS 144A				.1.A FE	749,423		105.3080	784,700	783,847		294			16,489	2.350	2.390	MS	5,456	17,427	06/29/2018	09/15/2023
13509P-GU-1	CANADA HOUSING TRUST GOVT GTD BONDS 144A				.1.A FE	1,495,380		106.3570	1,669,167	1,577,721		(2,456)			33,086	2.550	2.363	JD	1,864	38,827	12/21/2018	12/15/2023
13509P-HD-8	CANADA HOUSING TRUST GOVT GTD BONDS 144A				.1.A FE	4,811,123		109.5950	5,374,950	4,956,354		(5,265)			125,549	2.100	1.965	MS	30,474	97,330	01/07/2020	09/15/2029
13509P-HJ-5	CANADA HOUSING TRUST GOVT GTD BONDS 144A				.1.A FE	1,516,132		105.1210	1,649,769	1,559,350		2,409			32,801	1.800	1.968	JD	1,316	27,407	12/31/2019	12/15/2024
891288-DQ-2	CITY OF TORONTO CANADA UNSCRD NOTES				.1.C FE	973,008		108.8900	980,875	958,839		3,275			19,956	2.400	2.782	JD	1,612	22,729	09/08/2017	06/07/2027
891288-DS-8	CITY OF TORONTO CANADA UNSCRD NOTES				.1.C FE	777,658		111.9210	784,700	802,021		(1,659)			16,845	2.650	2.370	MM	3,019	19,541	12/17/2019	11/09/2029
056732-AE-0	COMMONWEALTH OF BAHAMAS BONDS 144A	D			.3.C FE	494,680		91.0010	455,005	496,506		177			6,625	6.709	MM	4,233	33,125	07/24/2003	05/15/2033	
013051-DG-9	PROVINCE OF ALBERTA SR UNSCRD NOTES				.1.D FE	2,812,991		104.3450	2,251,687	2,156,502		1,093			45,070	2.550	2.585	JD	53,387	99,202	09/20/2012	12/15/2022
98704C-02-2	REGIONAL MUNI OF YORK UNSCRD NOTES				.1.B FE	371,650		108.5810	392,350	392,350					8,250	2.350	2.349	JD	581	8,902	05/30/2017	06/09/2027
83740T-AE-7	SOUTH COAST BRIT COL TRA SR UNSCRD NOTES				.1.C FE	749,303		110.0640	863,671	784,700		(5,586)			81,585	3.050	1.826	JD	1,837	22,594	04/07/2020	06/04/2025
91086Q-AG-3	UNITED MEXICAN STATES MTN	D			.2.B FE	791,105		151.8750	750,000	775,938		(1,522)			8,300	7.815	FA	23,517	62,250	04/01/2004	08/15/2031	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						21,095,089	XXX	22,292,413	20,278,975	20,553,996		(37,190)			545,625	XXX	XXX	XXX	95,153	555,965	XXX	XXX
62956Z-JJ-1	NHA MBS FIRST NATIONAL POOL # 96500891			4	.1.A FE	718,800		106.7900	757,046	758,090		(116)			15,937	2.400	2.366	MON	1,507	17,199	05/28/2019	09/01/2029
62944Z-K7-5	NHA MBS ML POOL # 97507473				.1.A FE	436,002		100.6400	446,220	442,754		717			9,301	1.300	1.497	MON	479	5,797	09/08/2016	08/01/2021
62937Z-Z0-6	NHA MBS RBC POOL # 99000129			4	.1.A FE	1,587,149		104.7170	1,403,498	1,340,277		360			28,073	2.550	2.578	MON	2,833	32,343	07/15/2014	07/01/2024
62941Z-YK-4	NHA MBS RBC POOL # 99000157			4	.1.A FE	652,357		102.4200	682,905	682,005		105			14,343	1.750	1.773	MON	992	11,328	08/27/2015	08/01/2025
62933Z-P4-0	NHA MBS TD POOL # 99000106			4	.1.A FE	1,961,708		104.2980	1,646,921	1,571,904		3,000			32,383	2.500	2.672	MON	3,273	37,362	05/14/2013	06/01/2023
62913Z-S8-2	NHA MBS TD POOL # 99007833			4	.1.A FE	3,117,262		116.9050	2,432,223	2,080,512		55,527			(34,122)	5.500	2.808	MON	9,428	107,635	07/24/2013	08/01/2028
62913Z-W8-7	NHA MBS TD POOL # 99007890			4	.1.A FE	1,969,403		111.0950	1,447,530	1,389,519		(32,092)			36,377	5.375	2.376	MON	5,772	65,893	05/14/2013	11/01/2023
62913Z-Y6-9	NHA MBS TD POOL # 99007908			4	.1.A FE	743,354		111.8580	573,566	543,076		(10,714)			13,669	5.625	2.994	MON	2,724	27,124	07/29/2013	12/01/2023
62913Z-3V-8	NHA MBS TD POOL # 99007981			4	.1.A FE	1,502,610		112.6130	1,166,585	1,035,924		(12,260)			25,642	5.500	3.979	MON	4,694	53,593	05/18/2011	04/01/2024
62917Z-WK-6	NHA MBS TD POOL # 99009029			4	.1.A FE	556,627		101.7110	389,555	386,329		(10,428)			10,478	4.500	2.156	MON	1,423	16,244	05/03/2013	06/01/2021
0799999. Subtotal - Bonds - All Other Governments - Residential Mortgage-Backed Securities						13,245,272	XXX	11,013,980	10,117,831	10,471,822		(95,550)			241,730	XXX	XXX	XXX	32,777	374,518	XXX	XXX
1099999. Total - All Other Government Bonds						34,340,361	XXX	33,306,393	30,396,806	31,025,818		(132,740)			787,355	XXX	XXX	XXX	127,930	930,483	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD	.SD		2	.1.A FE	10,475		102.4740	10,000	10,118		(154)			4.349	2.744	AO	109	435	08/21/2018	10/01/2030	
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD			2	.1.A FE	104,750		102.4740	100,000	101,183		(1,543)			4.349	2.744	AO	1,087	4,349	08/21/2018	10/01/2030	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						115,225	XXX	112,721	110,000	111,301		(1,697)			XXX	XXX	XXX	1,196	4,784	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2499999. Total - U.S. Political Subdivisions Bonds						115,225	XXX	112,721	110,000	111,301		(1,697)			XXX	XXX	XXX		1,196	4,784	XXX	XXX	
346786-AH-9	FORT BEND CNTY TX INDL DEV COR REV BONDS	.SD		2	2.B FE	12,115		105,5560	15,833	15,000			54		4.750	6.180	MM		118	712	08/19/2013	11/01/2042	
346786-AH-9	FORT BEND CNTY TX INDL DEV COR REV BONDS			2	2.B FE	391,720		105,5560	511,947	485,000		1,757			4.750	6.180	MM		3,840	23,038	08/19/2013	11/01/2042	
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS	.SD			1.F FE	1,262,390		129,2310	1,000,000	1,131,214		(21,001)			6.000	3.400	FA		25,000	60,000	02/10/2014	08/01/2026	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,666,225	XXX	1,820,090	1,500,000	1,546,157		(19,190)			XXX	XXX	XXX		28,958	83,750	XXX	XXX	
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2			4	1.A	132,139		125.8390	150,737	119,786			1,765		8.914	6.398	MM		890	10,796	05/07/2003	09/25/2042	
31371H-4G-0	FANNIE MAE POOL # 252923			4	1.A	5,810		112.0370	6,803	6,072			5		6.500	7.588	MM		33	395	11/02/1999	12/01/2029	
31371J-BE-3	FANNIE MAE POOL # 253037			4	1.A	7,109		119.3370	8,617	7,221			7,132		7.500	7.904	MM		45	542	01/06/2000	02/01/2030	
31371J-L4-4	FANNIE MAE POOL # 253347			4	1.A	1,890		119.2010	2,284	1,916			1,894		8.000	8.385	MM		13	153	05/05/2000	05/01/2030	
31371K-LV-1	FANNIE MAE POOL # 254240			4	1.A	9,438		117.2830	10,773	9,186			9,358	(4)	7.000	6.323	MM		54	643	02/27/2002	03/01/2032	
31382R-NY-5	FANNIE MAE POOL # 490107			4	1.A	1,453		112.0370	1,624	1,450			1,450		6.500	6.426	MM		8	94	02/05/1999	03/01/2029	
31383C-X8-3	FANNIE MAE POOL # 499403			4	1.A	4,293		113.4760	4,886	4,306			4,293		6.500	6.555	MM		23	280	03/26/2001	06/01/2029	
31384B-YK-6	FANNIE MAE POOL # 519214			4	1.A	1,012		102.6120	1,074	1,047			1		7.000	7.846	MM		6	74	04/01/2004	12/01/2029	
31384V-QL-9	FANNIE MAE POOL # 535159			4	1.A	2,763		115.1340	3,296	2,863			2,791		7.000	7.881	MM		17	200	06/13/2000	02/01/2030	
31385H-WI-9	FANNIE MAE POOL # 545437			4	1.A	9,342		115.8910	10,621	9,164			9,282	(3)	7.000	6.515	MM		53	641	03/28/2002	02/01/2032	
31386C-S6-0	FANNIE MAE POOL # 559541			4	1.A	3,023		108.4980	3,243	2,989			3,008	(1)	7.000	6.711	MM		17	209	01/31/2001	12/01/2030	
31387K-HC-0	FANNIE MAE POOL # 586227			4	1.A	1,764		112.0370	2,002	1,787			1,768		6.500	6.801	MM		10	116	05/17/2001	07/01/2031	
31387P-Q9-6	FANNIE MAE POOL # 590080			4	1.A	2,957		115.3300	3,316	2,876			2,929	(1)	7.000	6.304	MM		17	201	05/17/2002	06/01/2031	
31387X-QY-4	FANNIE MAE POOL # 597271			4	1.A	4,122		112.0370	4,592	4,098			4,110	(7)	6.500	6.340	MM		22	266	02/07/2002	09/01/2031	
31388U-C8-1	FANNIE MAE POOL # 614895			4	1.A	15,223		112.0370	16,647	14,859			15,110	(7)	6.500	5.890	MM		80	966	04/01/2004	12/01/2031	
31388W-BK-1	FANNIE MAE POOL # 616642			4	1.A	15,779		115.2130	18,021	15,642			15,723	(3)	6.500	6.269	MM		85	1,017	02/14/2002	03/01/2032	
31388X-Z3-1	FANNIE MAE POOL # 618262			4	1.A	9,714		114.0800	11,088	9,720			9,714		6.500	6.497	MM		53	632	12/19/2001	01/01/2032	
31389G-P6-1	FANNIE MAE POOL # 625145			4	1.A	2,454		115.7640	2,881	2,489			2,461		5.500	5.824	MM		11	137	07/25/2002	01/01/2032	
31389J-ZE-3	FANNIE MAE POOL # 627273			4	1.A	46,325		114.0040	52,097	45,698			46,113	(13)	6.500	6.141	MM		248	2,970	04/01/2004	03/01/2032	
31389Q-Y5-1	FANNIE MAE POOL # 632632			4	1.A	22,574		114.9630	25,663	22,323			22,478	(5)	6.500	6.209	MM		121	1,451	04/25/2002	02/01/2032	
31389V-P6-6	FANNIE MAE POOL # 636823			4	1.A	4,665		114.1050	5,299	4,644			4,655	(1)	6.500	6.367	MM		25	302	04/01/2004	04/01/2032	
31389W-N8-4	FANNIE MAE POOL # 637715			4	1.A	4,933		101.8860	4,924	4,833			4,901	(1)	7.000	6.477	MM		28	338	04/01/2004	04/01/2032	
31389X-6V-0	FANNIE MAE POOL # 639084			4	1.A	1,697		112.0370	1,893	1,690			1,693		6.500	6.384	MM		9	110	04/17/2002	05/01/2032	
31390J-3M-1	FANNIE MAE POOL # 648004			4	1.A	4,489		112.0370	4,986	4,450			4,479		6.500	6.109	MM		24	289	04/01/2004	06/01/2032	
31400H-KV-4	FANNIE MAE POOL # 688008			4	1.A	11,653		117.8270	13,396	11,369			11,569	(11)	6.000	5.405	MM		57	682	10/22/2003	03/01/2033	
31401H-HJ-4	FANNIE MAE POOL # 708633			4	1.A	13,697		116.6950	15,552	13,327			13,598	(8)	6.000	5.300	MM		67	800	11/13/2003	06/01/2033	
31401M-BN-0	FANNIE MAE POOL # 712045			4	1.A	11,535		116.5500	13,494	11,578			11,535		5.500	5.565	MM		53	637	08/06/2003	07/01/2033	
31401P-FQ-2	FANNIE MAE POOL # 713975			4	1.A	33,041		116.5920	38,559	33,072			33,041		5.500	5.495	MM		152	1,819	08/07/2003	07/01/2033	
31402U-BH-4	FANNIE MAE POOL # 738140			4	1.A	2,447		111.6420	2,765	2,477			2,452		5.500	5.775	MM		11	137	04/01/2004	09/01/2033	
31403B-DY-6	FANNIE MAE POOL # 743619			4	1.A	12,542		114.8080	14,292	12,449			12,510	(1)	5.500	5.290	MM		57	685	09/23/2003	09/01/2033	
31404B-WI-9	FANNIE MAE POOL # 763929			4	1.A	17,249		114.3990	19,579	17,115			17,205	(2)	5.500	5.283	MM		78	941	12/10/2003	02/01/2034	
31408D-PD-0	FANNIE MAE POOL # 848320			4	1.A	17,979		115.4700	21,425	18,554			18,066	6	5.000	5.761	MM		77	928	12/29/2005	12/01/2035	
31408E-K4-3	FANNIE MAE POOL # 849115			4	1.A	6,267		112.3160	6,979	6,214			6,254	(1)	6.000	5.763	MM		31	373	12/20/2005	01/01/2036	
3128MB-UA-3	FREDDIE MAC POOL # G13077			4	1.A	7,765		103.4660	7,700	7,437			7,537	(24)	5.500	3.959	MM		35	409	05/21/2009	04/01/2023	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						449,143	XXX	511,108	434,701	444,420		1,695			XXX	XXX	XXX		2,510	30,233	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						2,115,368	XXX	2,331,198	1,934,701	1,990,577		(17,495)			XXX	XXX	XXX		31,468	113,983	XXX	XXX	
88579E-AC-9	3M COMPANY NOTES	.SD			1.E FE	1,991,520		144.2850	2,000,000	1,993,727			230		5.700	5.730	MS		33,567	114,000	03/26/2007	03/15/2037	
35085Z-BJ-4	407 INTERNATIONAL INC SR SCRD NOTES			2	1.F FE	621,193		108.1460	636,466	588,525			608,604	(5,969)	12,778	3.350	2.214	MM		18,506	03/22/2016	05/16/2024	
35085Z-BN-5	407 INTERNATIONAL INC SR SCRD NOTES			2	1.F FE	552,639		107.7150	588,525	581,062			581,062	1,046	12,245	2.430	2.649	MM		13,385	04/05/2019	05/04/2027	
00889Y-AB-7	AIMCO REALTY INVESTORS SR UNSCRD NOTES			2	1.D FE	1,282,805		1,475,660	1,333,990	1,309,510			2,884		3.043	3.322	JD		3,448	38,322	09/25/2018	06/01/2028	
014443-AG-0	ALECTRA INC SR UNSCRD NOTES			2	1.F FE	1,893,346		108.4650	2,127,812	1,926,674			4,948		40,455	2.488	2.793	MM		6,017	45,815	06/26/2019	05/17/2027
01626P-AE-6	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES			2	2.B FE	856,144		110.0820	907,004	823,935			893,203	(6,537)	43,596	3.600	1.509	JD		2,438	14,440	07/24/2020	06/02/2025
02138Z-AE-3	ALTAGAS LTD SR UNSCRD NOTES			2	2.C FE	463,437		102.2780	463,159	353,115			353,379	(479)	7,549	3.720	3.606	MS		3,419	12,172	09/25/2012	09/28/2021
02138Z-AH-6	ALTAGAS LTD SR UNSCRD NOTES			2	2.C FE	464,609		109.7380	430,557	392,350			397,399	(1,798)	8,613	4.400	3.932	MS		5,108	16,314	03/20/2014	03/15/2024
02138Z-AT-0	ALTAGAS LTD SR UNSCRD NOTES			2	2.C FE	448,075		103.6810	467,811	451,203													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02135Z-AR-7	ALTALINK LP SR SCRD NOTES			2	1.F FE	1,863,501	109.1810	2,141,858	1,961,750	1,973,052		(1,442)		109,053	2.747	2.626	MN	4,872	51,162	03/19/2020	05/29/2026
94973V-AN-7	ANTHEM INC SR UNSUB BONDS				2.B FE	497,805	144.6730	723,365	500,000	498,339		56			6.375	6.408	JD	1,417	31,875	06/05/2007	06/15/2037
037833-CY-4	APPLE INC SR UNSCRD NOTES	2			1.B FE	2,361,900	106.2720	2,501,749	2,354,100	2,354,100				49,500	2.513	2.512	FA	21,881	56,974	08/15/2017	08/19/2024
59022C-AJ-2	BANK OF AMERICA CORP BONDS				2.A FE	1,278,316	145.6530	1,893,489	1,300,000	1,283,907		570			6.110	6.233	JJ	33,537	79,430	03/28/2007	01/29/2037
060505-FG-4	BANK OF AMERICA CORP SR UNSCRD NOTES	2			1.F FE	1,576,700	108.3510	1,700,461	1,569,400	1,589,475		(4,973)		33,454	3.407	3.036	MS	15,089	50,459	08/21/2018	09/20/2025
060505-FJ-8	BANK OF AMERICA CORP SR UNSCRD NOTES	2			1.F FE	794,100	105.7270	829,640	784,700	784,700				16,500	3.301	3.298	AO	4,897	24,197	04/17/2018	04/24/2024
063679-EC-4	BANK OF MONTREAL DEPOSIT NOTES				1.E FE	3,026,613	117.1920	3,218,620	2,746,450	2,978,282		(43,349)		61,029	4.609	2.678	MS	39,189	121,723	03/03/2016	09/10/2025
06368B-TX-6	BANK OF MONTREAL SR UNSCRD NOTES				1.C FE	1,760,451	114.0030	2,012,808	1,765,575	1,762,391		400		37,057	3.190	3.216	MS	18,825	54,269	08/29/2018	03/01/2028
06415E-V9-3	BANK OF NOVA SCOTIA SR UNSCRD NOTES				1.F FE	1,516,411	105.0420	1,648,529	1,569,400	1,569,047		159		52,476	2.160	2.164	FA	14,024	16,391	01/29/2020	02/03/2025
07329V-AS-9	BCIMC REALTY CORP SR UNSCRD NOTES	2			1.D FE	730,450	102.6060	805,149	784,700	789,724		(2,292)		61,566	2.150	1.721	FA	6,610	8,091	03/19/2020	08/11/2022
07813Z-BY-9	BELL CANADA SR UNSCRD NOTES	2			2.A FE	1,614,022	113.9740	1,766,349	1,549,783	1,697,220		(9,464)		103,037	3.600	2.020	MS	14,368	29,747	07/07/2020	09/29/2027
07813Z-CB-8	BELL CANADA SR UNSCRD NOTES	2			2.A FE	281,775	106.8120	293,354	274,645	290,650		(1,274)		10,149	2.750	1.250	JJ	3,228		08/26/2020	01/29/2025
05545F-AA-5	BHP BILLITON FINANCE LTD SR UNSCRD NOTES	B			1.F FE	1,536,121	105.6900	1,658,699	1,569,400	1,565,544		1,681		32,911	3.230	3.343	MN	6,527	47,628	09/26/2018	05/15/2023
05590H-AQ-0	BMW CANADA INC SR UNSCRD NOTES				1.F FE	193,798	100.6620	197,474	196,175	196,211		(60)		4,126	1.830	1.794	JD	1,630	3,483	06/07/2016	06/15/2021
05590H-AV-9	BMW CANADA INC SR UNSCRD NOTES				1.F FE	1,012,821	101.3220	993,842	980,875	980,900		171		20,617	2.570	2.580	FA	10,222	24,081	01/30/2018	08/06/2021
05565Q-DS-4	BP CAPITAL MARKETS PLC SR UNSCRD NOTES	B			1.F FE	774,984	109.9570	862,833	784,700	784,700				16,500	3.470	3.470	MN	3,506	25,583	05/10/2018	05/15/2025
11012Z-AB-4	BRISTOL-MYERS SQUIBB CO DEBS				1.F FE	1,815,048	132.1490	2,312,608	1,750,000	1,775,281		(3,441)			6.800	6.500	MN	15,206	119,000	01/22/2001	11/15/2026
11291Z-AE-7	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES	2			2.A FE	735,025	115.6220	907,286	784,700	787,283		(182)		47,680	4.193	4.138	MS	10,096	23,820	04/03/2020	09/11/2028
11291Z-AF-4	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES	2			2.A FE	332,808	110.2270	432,476	392,350	371,225		1,313		37,105	3.410	4.146	AO	3,079	12,473	04/03/2020	10/09/2029
11286Z-AB-0	BROOKFIELD PPTY FIN ULC SR UNSCRD NOTES				2.C FE	768,732	101.8790	799,445	784,700	784,700				16,500	4.115	4.111	AO	6,547	30,132	10/16/2018	10/19/2021
11282Z-AN-8	BROOKFIELD RENEWABLE PAR SR UNSCRD NOTES	2			2.A FE	132,902	112.8170	154,923	137,323	137,298		7		2,887	3.380	3.380	JJ	2,162	3,724	09/11/2019	01/15/2030
12189T-AX-2	BURLINGTN NORTH SANTA FE DEBS				1.E FE	232,562	151.7840	3,566,924	2,350,000	2,334,320		578			6.200	6.268	FA	55,042	145,700	04/09/2007	08/15/2036
31953*-AD-4	BURLINGTN NORTH SANTA FE PRIVATE PLACEMENT				1.C	200,000	103.8970	207,793	200,000	200,000					5.490	5.490	AO	1,983	10,980	04/23/2007	04/26/2022
13342B-AD-7	CAMERON INTL CORP SR NOTES				2.A FE	246,693	135.4400	338,600	250,000	247,366		74			7.000	7.106	JJ	8,069	17,500	07/22/2008	07/15/2038
13596Z-3Y-9	CANADIAN IMPERIAL BANK UNSCRD NOTES				1.C FE	3,360,971	110.6840	3,691,284	3,334,975	3,450,159		(24,013)		72,224	3.300	2.449	MN	11,156	103,895	12/17/2019	05/26/2025
136375-CA-8	CANADIAN NATL RAILWAY SR UNSCRD NOTES	2			1.F FE	3,607,383	100.1790	3,144,418	3,138,800	3,138,485		2,206		65,656	2.750	2.805	FA	32,162	83,066	03/18/2014	02/18/2021
13644Z-AZ-0	CANADIAN PACIFIC RAILWAY LTD SR UNSCRD NOTES				2.A FE	1,123,303	104.4270	860,411	823,935	836,449		(14,115)		20,338	5.100	3.591	JJ	19,686	40,289	06/25/2014	01/14/2022
13645R-AZ-7	CANADIAN PACIFIC RAILWAY SR UNSCRD NOTES	2			2.A FE	1,175,711	113.4010	1,290,294	1,137,815	1,219,599		(1,657)		33,877	3.150	2.040	MS	10,801	11,856	11/02/2020	03/13/2029
146900-AS-4	CASCADES INC/USA INC SR UNSCRD NOTES 144A	B			3.C FE	302,134	103.0380	323,416	313,880	313,880				6,600	5.125	5.116	JJ	7,492	9,647	11/13/2019	01/15/2025
14913L-AA-8	CATERPILLAR FIN SERV LTD SR UNSCRD NOTES				1.F FE	1,049,647	102.8080	1,129,428	1,098,580	1,098,907		(177)		23,102	2.090	2.069	MS	6,982	22,085	09/04/2019	09/12/2022
15189X-AD-0	CENTERPOINT ENER HOUSTON GENL REF MORT SER K2				1.F FE	520,980	149.3350	746,675	500,000	513,622		(709)			6.950	6.621	MS	10,232	34,750	05/14/2004	03/15/2033
17039A-AJ-5	CHOICE PROPERTIES REIT SR UNSCRD NOTES	2			2.B FE	200,966	102.7330	201,536	196,175	196,179		13		4,125	3.010	3.013	MS	1,650	5,439	01/10/2018	03/21/2022
19238V-AF-2	COGECO CABLE INC SR SCRD DEBS				2.C FE	1,555,659	104.4500	1,229,429	1,177,050	1,181,587		(4,860)		26,016	4.925	4.564	FA	22,235	55,580	09/27/2012	02/14/2022
19238V-AJ-4	COGECO CABLE INC SR SCRD NOTES	2			2.C FE	243,703	106.2610	208,458	196,175	196,222		(2)		4,126	4.175	4.164	MN	808	7,732	05/22/2013	05/26/2023
20029P-AH-2	COMCAST CABLE COMMUNICAT NOTES				1.G FE	3,397,320	139.7620	4,192,860	3,000,000	3,171,836		(20,680)		8,500	7.350	7.352	MN	42,500	255,000	02/08/2001	05/01/2027
12646Z-AB-6	CT REAL ESTATE INV TRUST SR UNSCRD NOTES	2			2.B FE	321,160	108.5960	340,861	313,880	313,880				6,600	3.527	3.524	JD	698	10,689	06/01/2015	06/09/2025
12646Z-AD-2	CT REAL ESTATE INV TRUST SR UNSCRD NOTES	2			2.B FE	381,669	108.3110	424,958	392,350	390,319		356		8,206	3.289	3.393	JD	1,096	12,182	05/31/2016	06/01/2026
12646Z-AF-7	CT REAL ESTATE INV TRUST SR UNSCRD NOTES	2			2.B FE	240,830	113.0210	266,063	235,410	235,413		12		4,950	3.865	3.863	JD	623	8,785	01/24/2018	12/07/2027
23384N-BE-6	DAIMLER CANADA FINANCE SR UNSCRD NOTES				2.A FE	784,929	103.6180	813,090	784,700	784,678		46		16,499	2.570	2.571	MN	2,210	18,939	11/15/2017	11/22/2022
24668P-AE-7	DELHAIZE GROUP CO GTD NOTES	D			2.A FE	1,791,690	143.2690	3,385,446	2,363,000	1,864,750		10,018			5.700	7.792	AO	33,673	134,691	10/08/2010	10/01/2040
25675T-AJ-6	DOLLARAMA INC. SR UNSCRD NOTES	2			2.B FE	949,3,															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
39191Z-BG-2	GREATER TORONTO AIRPORTS SR SCRD NOTES			2	1.E FE	376,008		110,1400		392,350		393,740		8,276	2.730	2.679	AO	2,641	10,291	04/01/2019	04/03/2029
438121-AN-5	HONDA CANADA FINANCE INC SR UNSCRD NOTES				1.G FE	1,589,400		1,633,573		1,569,400		1,569,400		33,000	2.537	2.537	MS	13,308	38,365	08/22/2017	03/01/2023
438121-AT-2	HONDA CANADA FINANCE INC SR UNSCRD NOTES				1.G FE	535,877		585,840		549,290		549,290		11,550	3.176	3.174	FA	6,022	16,775	08/21/2018	08/28/2023
40427H-TC-7	HSBC BANK CANADA SR UNSCRD NOTES				1.E FE	388,600		407,616		392,350		392,350		8,250	2.542	2.541	JJ	4,208	9,578	11/01/2017	01/31/2023
448055-AN-3	HUSKY ENERGY INC SR UNSCRD NOTES			2	2.B FE	744,888		829,090		784,700		783,641		16,483	3.600	3.624	MS	8,746	27,164	03/07/2017	03/10/2027
45823Z-AF-9	INTACT FINANCIAL CORP SR UNSCRD NOTES			2	1.G FE	1,471,752		1,701,575		1,534,373		1,534,373		32,338	2.850	3.229	JD	3,064	43,185	12/17/2019	06/07/2027
45823Z-AG-7	INTACT FINANCIAL CORP SR UNSCRD NOTES			2	1.G FE	516,075		651,256		588,525		588,525		72,450	3.691	3.686	MS	5,892	10,485	03/20/2020	03/24/2025
45834Z-AP-4	INTER PIPELINE LTD SR UNSCRD NOTES			2	2.C FE	595,786		632,717		588,525		581,638		12,176	3.484	3.703	JD	899	19,893	09/27/2017	12/16/2026
459200-GS-4	INTL BUSINESS MACHINES CORP SR UNSCRD NOTES				1.F FE	837,220		1,476,450		1,000,000		864,701		3,409	5.600	6.891	MN	4,822	56,000	11/30/2009	11/30/2039
47787Z-BW-1	JOHN DEERE CANADA FND INC SR UNSCRD NOTES				1.F FE	777,788		798,934		784,700		784,605		135	2.700	2.714	AO	4,702	19,839	04/05/2018	10/12/2021
47787Z-BX-9	JOHN DEERE CANADA FND INC SR UNSCRD NOTES				1.F FE	381,832		416,644		392,350		392,401		29	3.020	3.019	JJ	5,584	11,360	07/10/2018	07/13/2023
47788Z-AA-9	JOHN DEERE FINANCIALS INC SR UNSCRD NOTES				1.F FE	192,542		199,192		196,175		196,190		4,125	3.070	3.076	JJ	2,673	5,772	10/18/2018	07/23/2021
47788Z-AB-7	JOHN DEERE FINANCIALS INC SR UNSCRD NOTES				1.F FE	376,319		402,885		392,350		392,350		8,250	2.990	2.987	JJ	5,496	11,248	01/09/2019	01/14/2022
478160-AN-4	JOHNSON & JOHNSON UNSCRD NOTES		SD		1.A FE	1,000,970		1,590,140		1,000,735		1,000,735	(25)	5,950	5.940	5.943	FA	22,478	59,500	08/15/2007	08/15/2037
494368-AS-2	KIMBERLY-CLARK CORP SR UNSCRD DEBS				1.F FE	1,016,070		1,308,850		1,000,000		1,008,068	(895)	6,375	6.231	6.231	JJ	31,875	63,750	07/10/2008	01/01/2028
496902-AN-7	KINROSS GOLD CORP SR UNSCRD NOTES		A	2	2.C FE	260,395		312,892		275,000		268,872	1,666	5,950	6.730	6.730	MS	4,818	16,363	01/23/2015	03/15/2024
65333W-BW-6	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES		B		2.A FE	1,608,000		1,688,533		1,569,400		1,569,400		33,000	3.500	3.495	FA	22,724	52,738	01/18/2018	02/03/2025
539481-AJ-0	LOBLAW COMPANIES LTD SR UNSCRD NOTES			2	2.B FE	1,426,350		1,293,672		1,177,050		1,177,050		24,750	4.860	4.855	MS	17,396	54,875	09/05/2013	09/12/2023
565018-DA-3	MANULIFE BANK OF CANADA SR UNSCRD NOTES				1.E FE	201,400		205,215		196,175		196,175		4,125	2.844	2.843	JJ	2,644	5,349	01/09/2018	01/12/2023
56501R-AF-3	MANULIFE FINANCIAL CORP SUB NOTES			2	2.A FE	196,825		209,858		196,175		196,175		4,125	3.049	3.048	FA	2,196	5,756	08/15/2017	08/20/2029
592179-JR-7	MET LIFE GLOB FUNDING I SCRD NOTES				1.D FE	1,134,562		1,185,901		1,177,050		1,177,103	(23)	24,751	3.107	3.100	AO	7,715	34,244	11/27/2018	04/16/2021
617446-BD-4	MORGAN STANLEY SR UNSCRD NOTES				1.F FE	2,220,034		2,300,974		2,157,925		2,146,588	3,754	44,899	3.000	3.179	FA	26,072	62,121	10/13/2017	02/07/2024
617446-HD-4	MORGAN STANLEY SR UNSCRD NOTES				2.A FE	204,786		154,3250		200,000		203,428	(195)	3,625	7.020	7.027	AO	14,500	10,19/2011	04/01/2032	
626717-AA-0	MURPHY OIL CORPORATION NOTES				3.C FE	512,000		501,250		500,000		506,205	(538)	7,050	6.852	6.852	MN	5,875	35,250	07/11/2002	05/01/2029
633067-4V-2	NATIONAL BANK OF CANADA DEPOSIT NOTES				1.D FE	548,337		602,508		588,525		579,858	5,460	12,265	1.957	2.974	JD	63	11,063	11/27/2018	06/30/2022
633067-C2-7	NATIONAL BANK OF CANADA DEPOSIT NOTES				1.D FE	1,415,371		1,402,337		1,373,225		1,367,564	4,865	28,443	2.105	2.457	MS	8,316	27,307	09/08/2017	03/18/2022
65478F-AE-2	NISSAN CANADA FIN SERVICE SR UNSCRD NOTES				2.C FE	395,600		393,602		392,350		392,350		8,250	2.606	2.603	MS	3,306	9,850	02/26/2018	03/05/2021
65478F-AF-9	NISSAN CANADA FIN SERVICE SR UNSCRD NOTES				2.C FE	189,777		199,212		196,175		196,175		4,125	3.150	3.147	MS	1,845	5,840	09/11/2018	09/14/2021
695114-CJ-5	PACIFICORP 1ST MTGE BONDS				1.E FE	497,215		753,965		500,000		497,804	66	6,350	6.392	6.392	JJ	14,640	31,750	07/14/2008	07/15/2038
70632Z-AE-1	PEMBINA PIPELINE CORP SR UNSCRD NOTES			2	2.B FE	632,947		608,414		652,815		652,815	(2,761)	22,628	3.540	1.563	FA	8,906		09/24/2020	02/03/2025
70632Z-AF-8	PEMBINA PIPELINE CORP SR UNSCRD NOTES			2	2.B FE	412,847		448,452		392,350		401,099	(1,218)	8,483	4.240	3.831	JD	775	16,140	10/19/2017	06/15/2027
743315-AL-7	PROGRESSIVE CORP SR NOTES				1.F FE	1,240,588		1,819,913		1,250,000		1,244,197	319	6,250	6.250	6.306	JD	6,510	78,125	11/18/2002	12/01/2032
74819R-AO-9	QUEBECOR MEDIA INC SR UNSCRD NOTES 144A				3.C FE	114,929		106,342		98,088		98,689	(288)	2,117	6.625	6.303	JD	303	6,305	03/11/2014	01/15/2023
775109-BA-8	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES			2	2.A FE	444,171		428,223		392,350		399,738	(2,524)	8,634	4.000	3.322	MS	4,730	15,055	01/08/2015	03/13/2024
775109-BK-6	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES			2	2.A FE	1,545,589		1,658,728		1,471,313		1,632,913	(10,007)	97,331	3.650	1.738	MS	13,683	25,574	09/24/2020	03/31/2027
775371-AU-1	ROHM & HAAS COMPANY DEBS				3.A FE	290,875		349,120		250,000		270,981	(1,785)	7,850	6.551	6.551	JJ	9,049	19,625	07/10/2002	07/15/2029
780085-NB-3	ROYAL BANK OF CANADA DEPOSIT NOTES				1.C FE	3,500,636		3,431,546		2,903,390		3,166,799	(54,239)	68,416	4.930	2.787	JJ	66,274	137,193	11/27/2018	07/16/2025
780086-GV-0	ROYAL BANK OF CANADA DEPOSIT NOTES				1.C FE	888,514		100,4600		788,310		785,112	(2,450)	16,806	2.860	2.571	MS	7,317	21,539	12/08/2014	03/04/2021
780086-NK-6	ROYAL BANK OF CANADA DEPOSIT NOTES				1.C FE	686,663		701,078		666,995		661,754	1,822	13,797	2.333	2.614	JD	1,151	14,800	09/08/2017	12/05/2023
81721M-AG-4	SENIOR HOUSING PROPERTIES TRUS SR UNSCRD NOTES			2	3.B FE	255,000		253,750		250,000		253,200	(1,800)	6,750	3.871	3.871	JD	750	8,438	09/28/2020	12/15/2021
86682Z-AD-8	SUN LIFE FINANCIAL INC SR UNSCRD NOTES				1.F FE	254,248		201,130		196,175		196,200	34	4,570	4.571	4.571	FA	3,218	8,638	08/17/2011	08/23/2021
86682Z-AJ-5	SUN LIFE FINANCIAL INC SUB NOTES			2	1.G FE	756,699		831,727		784,700		793,184	(6,269)	16,443	3.050	2.283	MS	6,819	22,586	05/30/2019	09/19/2028
86682Z-AK-2	SUN LIFE FINANCIAL INC SUB NOTES			2	1.G FE	390,736		407,514		392,350		392,232	15	8,247	2.750	2.755	MN	1,139	10,186	11/21/2017	11/23/2027
86721Z-AL-3	SUNCOR ENERGY INC SR UNSCRD NOTES			2	2.A FE	1,298,512		1,200,450		1,177,050		1,178,098	(1,128)	24,743	3.100	2.998	MN	3,599	34,447	09/16/2015	11/26/2021
86721Z-AM-1	SUNCOR ENERGY INC SR UNSCRD NOTES			2	2.A FE	810,049		890,575		823,935		863,976	(2,996)	56,923	3.000	2.053	MS	7,382	11,964	07/09/2020	09/14/2026
87612E-AR-7	TARGET CORP BONDS		SD		1.G FE	435,565		744,377		460,000		440,541	588	6,500	6.928	6.928	AO	6,312	29,900	01/16/2009	10/15/2037
87612E-AR-7	TARGET CORP BONDS				1.G FE	984,755		1,682,938		1,040,000		996,005	1,329	6,500	6.928	6.928	AO	14,271	67,600	01/16/2009	10/15/2037
872287-AF-4	TCI COMMUNICATIONS INC DEBS				1.G FE	667,479		875,381		650,000		656,593	(1,018)	7,875	7.632	7.632	FA	19,338	51,188	01/18/2001	02/15/2026
87971M-AX-1	TELUS CORP SR UNSCRD NOTES			2	2.A FE	732,036		752,189		686,613		752,747	(5,572)	26,284	3.750	3.750	JJ	11,851		08/26/2020	01/17/2025
87971M-BJ-1	TELUS CORP SR UNSCRD NOTES			2	2.A FE	125,451		130,955		117,705		129,245	(208)	4,002	3.300	1.980	MN	639		11/02/2020	05/02/2029
87971M-BL-6	TELUS CORP SR UNSCRD NOTES			2	2.A FE	1,051,233		1,140,194		1,059,345		1,120,252	(4,789)	73,808	2.750	1.623	JJ	14,127		07/07/2020	07/08/2026
884903-BW-4	THOMSON REUTERS CORP SR UNSCRD NOTES				2.B FE	472,189		513,493		490,438		504,081	(1,320)	33,211	2.239	1.563	MN	1,444	5,341	07/09/2020	05/14/2025
87262K-AE-5	TMX GROUP LTD SR UNSCRD NOTES			2	1.E FE	1,741,184		1,804,606		1,765,575		1,773,402	(765)	37,281	3.779	3.708	JD	4,936	63,457	09/25/2018	06/05/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89119Z-AD-5	TORONTO HYDRO CORP SR UNSCRD NOTES				1.F FE	209,519	102.7360	201,542	196,175	199,142		(3,245)		4,180	3.540	1.794	MM	837	6,519	03/18/2016	11/18/2021
89119Z-AJ-2	TORONTO HYDRO CORP SR UNSCRD NOTES		2		1.F FE	1,304,925	108.3210	1,487,491	1,373,225	1,362,415		1,705		28,585	2.520	2.660	FA	12,230	33,363	05/29/2019	08/25/2026
891145-T7-9	TORONTO-DOMINION BANK DEPOSIT NOTES				1.D FE	3,574,406	108.8770	3,631,021	3,334,975	3,374,997		(9,759)		70,648	3.226	2.869	JJ	47,456	103,359	01/15/2016	07/24/2024
891145-7R-9	TORONTO-DOMINION BANK SR SUB NOTES		2		1.F FE	182,950	117.7180	230,933	196,175	196,175				4,125	4.859	4.856	MS	3,108	9,148	02/26/2016	03/04/2031
892329-AV-5	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES				1.E FE	180,517	100.2990	196,762	196,175	196,158		81		4,130	2.200	2.240	FA	1,525	4,161	02/18/2016	02/25/2021
892329-AW-3	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES				1.E FE	382,959	100.8120	395,536	392,350	392,302		146		8,249	1.750	1.784	JJ	3,065	6,586	07/14/2016	07/21/2021
892329-BD-4	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES				1.E FE	652,367	103.8700	664,280	639,531	639,756		(113)		13,457	2.620	2.598	AO	3,764	15,690	10/03/2017	10/11/2022
892329-BF-9	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES				1.E FE	401,739	104.2890	409,178	392,350	392,247		76		8,244	2.700	2.713	JJ	4,644	10,171	01/18/2018	01/25/2023
89353Z-BY-3	TRANSCANADA PIPELINES SR UNSCRD NOTES	2			2.A FE	1,024,263	109.0130	1,069,281	980,875	1,056,711		(4,181)		36,629	3.300	1.434	JJ	14,899		09/24/2020	07/17/2025
89356B-AD-0	TRANSCANADA TRUST JR SUB NOTES	2			2.C FE	911,125	103.2190	1,012,449	980,875	980,875				20,625	4.650	4.646	MM	5,498	42,813	05/15/2017	05/18/2077
792860-AK-4	TRAVELERS COS INC SR UNSCRD				1.F FE	571,480	157.1190	879,866	560,000	568,584		(312)			6.750	6.590	JD	1,155	37,800	06/08/2007	06/20/2036
90664Z-AF-7	UNION GAS LTD SR UNSCRD NOTES		2		1.G FE	763,300	109.1910	856,822	784,700	784,700				16,500	2.810	2.809	JD	1,873	20,816	05/26/2016	06/01/2026
911312-BD-7	UNITED PARCEL SERVICE SR UNSCRD NOTES	2			1.G FE	1,686,688	104.2690	1,840,947	1,765,575	1,736,449		8,107		36,421	2.125	2.636	MM	4,214	35,234	08/17/2018	05/21/2024
91529Y-AD-8	UNIM GROUP DEBS				2.C FE	9,725	136.0130	13,601	10,000	9,819					7.375	7.615	JD	33	738	12/15/2004	06/15/2032
90319Z-AA-0	UNIM GROUP NOTES				2.C FE	113,869	126.2750	157,844	125,000	119,032		531			6.750	7.560	JD	375	8,438	01/10/2005	12/15/2028
92277L-AB-2	VENTAS CANADA FIN LTD SR UNSCRD NOTES	2			2.A FE	664,905	110.2400	648,793	588,521	596,513		(2,230)		12,713	4.125	3.704	MS	6,182	22,489	01/15/2015	09/30/2024
92343V-QK-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	538,563	135.1440	935,196	692,000	549,133		2,120			4.862	6.532	FA	12,150	33,645	04/01/2015	08/21/2046
92343V-EM-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	2,154,296	140.3290	2,705,543	1,928,000	2,126,309		(11,242)			7.875	6.586	JJ	75,915	151,830	05/08/2018	07/01/2032
254687-CD-6	WALT DISNEY COMPANY SR UNSCRD NOTES				1.G FE	799,700	106.7610	837,754	784,700	784,700				16,500	2.758	2.755	AO	5,099	20,057	10/03/2017	10/07/2024
254687-DT-0	WALT DISNEY COMPANY SR UNSCRD NOTES				1.G FE	529,630	142.8280	714,140	500,000	526,873		(2,502)			7.625	6.737	MM	3,263	38,125	11/22/2019	11/30/2028
949746-RQ-6	WELLS FARGO & COMPANY SR SUB NOTES				1.G FE	2,458,306	109.8830	2,586,756	2,354,100	2,366,900		(2,530)		49,902	3.874	3.739	MM	10,244	85,645	06/24/2015	05/21/2025
92976G-AG-6	WELLS FARGO BANK NA SUB NOTES		SD		2.A FE	946,920	142.2630	1,422,630	1,000,000	960,174		1,407			5.850	6.246	FA	24,375	58,500	09/10/2007	02/01/2037
969457-BB-5	WILLIAMS COS INC DEBS SER A				2.C FE	1,204,094	135.9400	2,104,351	1,548,000	1,317,296		12,996			7.500	9.850	JJ	53,535	116,100	12/29/2005	01/15/2031
98385X-AJ-5	XTO ENERGY INC NOTES		SD		1.C FE	142,028	135.4390	196,387	145,000	142,826		83			6.100	6.254	AO	2,211	8,845	03/26/2007	04/01/2036
98385X-AJ-5	XTO ENERGY INC NOTES				1.C FE	837,473	135.4390	1,158,003	855,000	842,182		492			6.100	6.254	AO	13,039	52,155	03/26/2007	04/01/2036
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						131,180,411	XXX	150,119,600	128,863,166	129,653,884		(227,906)		2,634,420	XXX	XXX	XXX	1,452,510	4,921,738	XXX	XXX
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4		4		1.D FM	63,131	101.5660	64,120	63,131	63,131					4.250	4.257	MM	224	2,683	03/05/2003	12/25/2031
12666T-AD-8	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2006-11 1AF4		4		1.D FM	272,784	103.7020	962,841	928,469	585,250		29,570			4.111	19.833	MM	3,181	38,577	06/22/2006	06/01/2036
337937-AB-2	FIRST PLUS HOME LOAN TRUST HEL SER 1997-4 B1 144A RESIDENTIAL FUNDING MORTGAGE S HEL SER 2006-HSA1		4		2.B				9,397						8.190	0.000	MM		770	09/25/1998	09/11/2023
76110V-TF-5	A4		4		1.D FM	42,736	100.2700	219,521	218,930	159,666		17,332			5.990	25.452	MM	1,093	12,510	01/20/2006	02/25/2036
90263B-HE-1	UCFC HOME EQUITY LOAN SER 1998-D MF2		4		1.D FM	76,719	103.7470	162,934	157,050	141,429		956			7.750	2.879	MM	1,014	11,970	12/30/2005	04/15/2030
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						455,370	XXX	1,409,416	1,376,977	949,476		47,858			XXX	XXX	XXX	5,512	66,290	XXX	XXX
06541U-AL-0	BANK CMBS SER 2020-BN30 E				2.C FE	244,823	81.6580	244,973	300,000	244,930		107			2.500	4.860	MM	625		12/11/2020	12/10/2053
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						244,823	XXX	244,973	300,000	244,930		107			XXX	XXX	XXX	625		XXX	XXX
03768C-AG-4	APIDOS CLO CLO SER XXXA A2 144A		4		1.C FE	593,100	99.3460	596,078	600,000	593,287		187			1.809	2.016	JAJO	2,231		10/28/2020	10/18/2031
09626Y-AS-9	BLUEMOUNTAIN CLO LTD CLO SER 2013-2A BR 144A		4		1.C FE	392,500	100.0810	400,326	400,000	392,694		194			1.815	2.138	JAJO	1,432		10/28/2020	10/22/2030
136055-AA-8	CANADIAN IMPERIAL BANK PTC 144A		A		1.C FE	858,129	124.0810	1,037,241	835,935	845,201		(5,277)			7.262	7.006	AO	13,659	60,706	05/07/2002	04/10/2032
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1				3.B FE	1,068	99.3080	1,015	1,022	1,023		(3)			9.798	9.178	MM	8	100	04/27/2006	04/01/2021
22823K-AG-9	CROWN CITY CLO SER 2020-2A A2 144A		2		1.C FE	500,000	100.0000	500,000	500,000	500,000					1.966	1.970	JAJO	55		12/10/2020	01/20/2032
126650-AQ-3	CVS HEALTH CORP PTC 144A				2.B FE	813,815	109.0670	916,965	840,736	833,128		1,371			5.789	6.255	MM	2,839	48,670	06/07/2004	01/10/2026
26244G-AG-0	DRYDEN SENIOR LOAN FUND SER 2015-40A BR 144A				1.C FE	500,000	99.4720	497,361	500,000	500,000					1.780	1.849	MM	1,195		12/03/2020	08/15/2031
69701R-AG-2	PALMER SQUARE CLO LTD CLO SER 2020-3A B 144A		2,4		1.F FE	500,000	100.6240	503,122	500,000	500,000					2.870	2.880	MM	960		10/30/2020	11/15/2031
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC				1.F FE	140,232	104.3630	145,832	139,735	139,783		(34)			6.150	6.100	FA	3,581	8,594	10/10/2007	08/01/2022
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1				1.D FE	83,895	106.7630	86,337	80,868	81,713		(473)			6.061	5.393	JJ	2,233	4,901	01/18/2008	01/17/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,382,739	XXX	4,684,277	4,398,296	4,386,829		(4,035)			XXX	XXX	XXX	28,193	122,971	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						136,263,343	XXX	156,458,266	134,938,439	135,235,119		(183,976)		2,634,420	XXX	XXX	XXX	1,486,840	5,110,999	XXX	XXX
92978A-AA-0	WACHOVIA CAP TRUST III				2.B FE	825,125	101.2630	1,164,525	1,150,000	846,234		2,760		5,570	7.983	MJSD		3,025	64,942	12/04/2009	03/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						825,125	XXX	1,164,525	1,150,000	846,234		2,760		XXX	XXX	XXX		3,025	64,942	XXX	XXX
4899999. Total - Hybrid Securities						825,125	XXX	1,164,525	1,150,000	846,234		2,760		XXX	XXX	XXX		3,025	64,942	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
6599999. Subtotal - Unaffiliated Bank Loans							XXX							XXX	XXX	XXX				XXX	XXX
7699999. Total - Issuer Obligations						158,026,126	XXX	179,833,331	154,927,141	155,805,233		(288,727)		3,180,045	XXX	XXX	XXX	1,630,563	5,784,567	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						14,170,643	XXX	12,958,968	11,950,689	11,886,680		(45,984)		241,730	XXX	XXX	XXX	40,908	472,349	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						244,823	XXX	244,973	300,000	244,930		107			XXX	XXX	XXX	625		XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						4,382,739	XXX	4,684,277	4,398,296	4,386,829		(4,035)			XXX	XXX	XXX	28,193	122,971	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							XXX							XXX	XXX	XXX				XXX	XXX
8399999 - Total Bonds						176,824,331	XXX	197,721,549	171,576,126	172,323,672		(338,639)		3,421,775	XXX	XXX	XXX	1,700,289	6,379,887	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	29,289,439	1B ..\$	2,746,450	1C ..\$	16,428,567	1D ..\$	11,786,447	1E ..\$	13,966,293	1F ..\$	31,022,901	1G ..\$	18,901,198
2A ..\$	24,774,416	2B ..\$	11,389,171	2C ..\$	9,685,956								
3A ..\$	663,331	3B ..\$	254,223	3C ..\$	1,415,280								
4A ..\$		4B ..\$		4C ..\$									
5A ..\$		5B ..\$		5C ..\$									
6\$													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$	1,474,188			
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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-YP-9	US TREASURY N/B 1.500% 10/31/21		07/23/2020	J.P. MORGAN SECURITIES # 187		86,451	85,000	295
0599999. Subtotal - Bonds - U.S. Governments						86,451	85,000	295
62620D-AE-1	BRITISH COLUMBIA MUNI FIN AUTH UNSCRD NOTES 2.600% 04/23/23		03/19/2020	ROYAL BK DOMIN -CAN		750,296	723,526	7,834
13509P-HM-8	CANADA HOUSING TRUST 2ND LIEN 144A 1.750% 06/15/30		02/13/2020	ROYAL BK DOMIN -CAN		375,380	376,012	
13509P-HD-8	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.100% 09/15/29		01/07/2020	Tax Free Exchange		2,292,875	2,312,307	15,166
83740T-AE-7	SOUTH COAST BRIT COL TRA SR UNSCRD NOTES 3.050% 06/04/25		04/07/2020	TD SECURITIES # 2568		749,301	707,128	7,859
1099999. Subtotal - Bonds - All Other Governments						4,167,852	4,118,973	30,859
01626P-AE-6	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES 3.600% 06/02/25		07/24/2020	NATIONAL BANK FIN-DTC#5008		856,144	783,720	4,329
02138Z-AT-0	ALTAGAS LTD SR UNSCRD NOTES 2.157% 06/10/25		08/26/2020	TD SECURITIES # 2568		448,075	435,448	2,033
02135Z-AR-7	ALTALINK LP SR SCRD NOTES 2.747% 05/29/26		03/19/2020	NATIONAL BANK FIN - CAN		1,095,436	1,085,289	9,393
03768C-AG-4	APIDOS CLO CLO SER XXXA A2 144A 1.809% 10/18/31		10/28/2020	PIERPONT SECURITIES		593,100	600,000	333
06541U-AL-0	BANK CMBS SER 2020-BN30 E 2.500% 12/10/53		12/11/2020	BANK AMERICA SEC #773		244,823	300,000	438
06415E-V9-3	BANK OF NOVA SCOTIA SR UNSCRD NOTES 2.160% 02/03/25		01/29/2020	SCOTIA- CAN		1,516,411	1,516,912	
07329V-AS-9	BCIMC REALTY CORP SR UNSCRD NOTES 2.150% 08/11/22		03/19/2020	ROYAL BK DOMIN -CAN		730,450	723,526	1,747
07813Z-CB-8	BELL CANADA SR UNSCRD NOTES 2.750% 01/29/25		08/26/2020	RBC DOMINION #569		281,775	285,055	599
07813Z-BY-9	BELL CANADA SR UNSCRD NOTES 3.600% 09/29/27		07/07/2020	NATIONAL BANK OF CANADA		1,412,061	1,264,425	12,720
09626Y-AS-9	BLUEMOUNTAIN CLO LTD CLO SER 2013-2A BR 144A 1.815% 10/22/30		10/28/2020	PIERPONT SECURITIES		392,500	400,000	165
11291Z-AF-4	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES 3.410% 10/09/29		04/03/2020	TD SECURITIES # 2568		332,808	353,134	6,037
11291Z-AE-7	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES 4.193% 09/11/28		04/03/2020	TD SECURITIES # 2568		355,083	353,134	1,095
1364SR-AZ-7	CANADIAN PACIFIC RAILWAY SR UNSCRD NOTES 3.150% 03/13/29		11/02/2020	NATIONAL BANK FIN-DTC#5008		804,009	722,380	3,242
22823K-AG-9	CROWN CITY CLO SER 2020-2A A2 144A 1.966% 01/20/32		12/10/2020	CITIGROUP #274		500,000	500,000	
26244G-AG-0	DRYDEN SENIOR LOAN FUND SER 2015-40A BR 144A 1.870% 08/15/31		12/03/2020	MORGAN STANLEY #050		500,000	500,000	546
45823Z-AG-7	INTACT FINANCIAL CORP SR UNSCRD NOTES 3.691% 03/24/25		03/20/2020	TD SECURITIES # 2568		516,075	516,075	
69701R-AG-2	PALMER SQUARE CLO LTD CLO SER 2020-3A B 144A 2.870% 11/15/31		10/30/2020	J.P. MORGAN SECURITIES # 187		500,000	500,000	
70632Z-AE-1	PEMBINA PIPELINE CORP SR UNSCRD NOTES 3.540% 02/03/25		09/24/2020	SCOTIA #96		632,947	587,063	3,188
775109-BK-6	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES 3.650% 03/31/27		09/24/2020	Various		1,545,589	1,383,563	16,576
81721M-AG-4	SENIOR HOUSING PROPERTIES TRUS SR UNSCRD NOTES 6.750% 12/15/21		09/28/2020	American Security Insurance Company		255,000	250,000	4,828
86721Z-AM-1	SUNCOR ENERGY INC SR UNSCRD NOTES 3.000% 09/14/26		07/09/2020	RBC #0235		810,049	769,650	7,654
87971M-BL-6	TELUS CORP SR UNSCRD NOTES 2.750% 07/08/26		07/07/2020	NATIONAL BANK OF CANADA		1,051,233	989,550	75
87971M-BJ-1	TELUS CORP SR UNSCRD NOTES 3.300% 05/02/29		11/02/2020	RBC DOMINION #569		125,451	114,060	21
87971M-AX-1	TELUS CORP SR UNSCRD NOTES 3.750% 01/17/25		08/26/2020	NATIONAL BANK FIN-DTC#5008		732,036	662,638	2,859
884903-BH-4	THOMSON REUTERS CORP SR UNSCRD NOTES 2.239% 05/14/25		07/09/2020	BMO NESBITT BURNS		472,189	458,125	1,686
89353Z-BY-3	TRANSCANADA PIPELINES SR UNSCRD NOTES 3.300% 07/17/25		09/24/2020	SCOTIA #96		1,024,263	946,873	6,251
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,727,507	16,980,620	85,815
8399997. Total - Bonds - Part 3						21,981,810	21,184,593	116,969
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						21,981,810	21,184,593	116,969
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
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							XXX	
9999999 - Totals						21,981,810	XXX	116,969

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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
36206M-3X-3	GINNIE MAE POOL # 415814 7.500% 12/15/25		12/01/2020	Paydown		1,261	1,261	1,277	1,268		(8)		(8)		1,261				.88	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		12/01/2020	Paydown		2,351	2,351	2,353	2,351						2,351				.99	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		12/01/2020	Paydown		2,310	2,310	2,272	2,283		.27		.27		2,310				.62	12/15/2028
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		12/01/2020	Paydown		2,371	2,371	2,302	2,322		.49		.49		2,371				.80	07/15/2029
912828-2V-1	US TREASURY N/B 1.375% 09/15/20		09/15/2020	Maturity		645,000	645,000	640,305	643,853		1,147		1,147		645,000				8,869	09/15/2020
912828-2J-8	US TREASURY N/B 1.500% 07/15/20		07/15/2020	Maturity		300,000	300,000	300,082	300,016		(16)		(16)		300,000				4,500	07/15/2020
912828-W6-3	US TREASURY N/B 1.625% 03/15/20		03/15/2020	Maturity		2,000,000	2,000,000	2,007,031	2,000,492		(492)		(492)		2,000,000				16,250	03/15/2020
0599999	Subtotal - Bonds - U.S. Governments					2,953,293	2,953,293	2,955,622	2,952,585		707		707		2,953,293				29,948	XXX
110709-BJ-0	BRITISH COLUMBIA PROV OF NOTES 3.250% 12/18/21		12/16/2020	American Bankers Insurance Company		805,734	782,958	1,000,805	774,673		(3,866)		(3,866)	15,607	786,414		19,320	19,320	24,638	12/18/2021
110709-GB-2	BRITISH COLUMBIA PROV OF SR UNSCRD NOTES 2.700% 12/18/22		12/15/2020	TORONTO DOMINION Assurant Services		2,460,140	2,348,874	3,078,265	2,310,270		(2,226)		(2,226)	44,896	2,352,940		107,200	107,200	61,579	12/18/2022
110709-GB-2	BRITISH COLUMBIA PROV OF SR UNSCRD NOTES 2.700% 12/18/22		12/16/2020	Canada Inc		614,495	587,219	769,424	577,005		(321)		(321)	11,159	587,843		26,651	26,651	15,308	12/18/2022
13509P-EV-1	CANADA HOUSING TRUST GOVT GTD BONDS 144A 1.200% 06/15/20		01/02/2020	ROYAL BK DOMIN -CAN		1,149,477	1,152,300	1,117,339	1,149,327		.35		.35		1,149,363		.114	.114	720	06/15/2020
13509P-EV-1	CANADA HOUSING TRUST GOVT GTD BONDS 144A 1.200% 06/15/20		06/15/2020	Maturity		369,830	369,830	372,446	383,109		967		967	(14,246)	369,830				2,219	06/15/2020
13509P-HD-8	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.100% 09/15/29		04/13/2020	ROYAL BK DOMIN -CAN		383,110	356,893	396,117	402,489		(498)		(498)	(28,482)	373,509		9,601	9,601	4,435	09/15/2029
13509P-HK-2	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.100% 09/15/29		01/07/2020	Tax Free Exchange NATIONAL BANK FIN-DTC#5008		2,292,875	2,283,300	2,292,890	2,314,279		(15)		(15)	(21,389)	2,292,875				15,166	09/15/2029
13509P-GM-9	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.350% 06/15/23		12/15/2020	American Bankers Insurance Company		1,642,990	1,565,916	1,550,069	1,565,634		(7,786)		(7,786)	29,837	1,587,684		55,307	55,307	35,983	06/15/2023
13509P-GM-9	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.350% 06/15/23		12/16/2020	Canada Inc		1,641,628	1,565,916	1,520,756	1,521,357		4,132		4,132	29,294	1,554,783		86,845	86,845	35,882	06/15/2023
13509P-DL-4	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.400% 12/15/22		12/15/2020	DESJARDINS FINANCIAL Assurant Services		2,756,409	2,646,398	3,148,243	2,596,909		180		180	49,691	2,646,780		109,629	109,629	62,105	12/15/2022
13509P-DL-4	CANADA HOUSING TRUST GOVT GTD BONDS 144A 2.400% 12/15/22		12/16/2020	Canada Inc		407,537	391,479	479,394	383,209		375		375	7,291	390,875		16,662	16,662	9,058	12/15/2022
13509P-CL-5	CANADA HOUSING TRUST GOVT GTD BONDS 144A 3.350% 12/15/20		12/15/2020	Maturity		195,740	195,740	240,642	191,992		.73		.73	3,674	195,740				6,376	12/15/2020
13509P-CA-9	CANADA HOUSING TRUST GOVT GTD BONDS 144A 3.750% 03/15/20		03/15/2020	Maturity		723,526	723,526	954,338	768,035		207		207	(44,716)	723,526				13,566	03/15/2020
921577-RG-9	CITY OF VANCOUVER UNSCRD NOTES 3.750% 10/24/23		12/15/2020	SCOTIA #96		213,757	195,740	198,424	204,130		(2,843)		(2,843)	3,758	205,045		8,713	8,713	7,958	10/24/2023
921577-RG-9	CITY OF VANCOUVER UNSCRD NOTES 3.750% 10/24/23		12/16/2020	Canada Inc		639,516	587,219	595,272	612,390		(8,505)		(8,505)	11,276	615,160		24,356	24,356	23,793	10/24/2023
62926Z-EB-5	NHA MBS BANK OF NS POOL # 99010068 2.900% 11/01/20		11/01/2020	Paydown		407,446	407,446	562,820	413,998		(1,957)		(1,957)	(4,595)	407,446				10,072	11/01/2020
62941Z-8M-9	NHA MBS EQUITABLE BANK POOL # 97505980 1.386% 09/01/20		09/01/2020	Paydown		1,364,579	1,364,579	1,365,936	1,404,394		3,124		3,124	(42,939)	1,364,579				11,657	09/01/2020
62956Z-JU-1	NHA MBS FIRST NATIONAL POOL # 96500891 2.400% 09/01/29		12/01/2020	Paydown		16,762	16,762	16,728	17,274		(26)		(26)	(486)	16,762				217	09/01/2029
62941Z-WN-0	NHA MBS FIRST NATIONAL POOL # 97505604 1.200% 06/01/20		06/01/2020	Paydown		196,284	196,284	206,815	207,352		228		228	(11,296)	196,284				1,067	06/01/2020
62940Z-NK-8	NHA MBS HOME TRUST POOL # 97504935 1.400% 03/01/20		03/01/2020	Paydown		226,653	226,653	239,030	226,696		.128		.128	(171)	226,653				285	03/01/2020
62942Z-EW-9	NHA MBS MCAN MTEG CO POOL # 97505987 1.800% 09/01/20		09/01/2020	Paydown		419,830	419,830	417,918	425,062					(5,231)	419,830				5,140	09/01/2020
62939Z-WW-4	NHA MBS MERRIL LYNCH POOL # 97504530 0.990% 01/01/20		01/01/2020	Paydown		973,307	973,307	1,002,446	973,340					(33)	973,307				801	01/01/2020

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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
62940Z-D8-5	NHA MBS MERRILL LYNCH POOL # 97505220 1.350% 05/01/20		05/01/2020	Paydown		538,135	538,135	604,796	574,000		644		644	(36,510)	538,135				2,552	05/01/2020
62944Z-K7-5	NHA MBS ML POOL # 97507473 1.300% 08/01/21		12/01/2020	Paydown		88,664	88,664	91,293	90,609		281		281	(2,227)	88,664				726	08/01/2021
62937Z-ZQ-6	NHA MBS RBC POOL # 99000129 2.550% 07/01/24		12/01/2020	Paydown		163,105	163,105	203,014	167,518		380		380	(4,793)	163,105				2,244	07/01/2024
62941Z-YK-4	NHA MBS RBC POOL # 99000157 1.750% 08/01/25		12/01/2020	Paydown		92,493	92,493	92,870	95,034		138		138	(2,678)	92,493				874	08/01/2025
62933Z-P4-0	NHA MBS TD POOL # 99000106 2.500% 06/01/23		12/01/2020	Paydown		53,544	53,544	69,917	54,763		428		428	(1,647)	53,544				722	06/01/2023
62913Z-S8-2	NHA MBS TD POOL # 99007833 5.500% 08/01/28		12/01/2020	Paydown		197,323	197,323	310,738	225,838		(29,164)		(29,164)	650	197,323				5,846	08/01/2028
62913Z-W8-7	NHA MBS TD POOL # 99007890 5.375% 11/01/23		12/01/2020	Paydown		137,187	137,187	217,935	153,290		(15,621)		(15,621)	(483)	137,187				3,972	11/01/2023
62913Z-Y6-9	NHA MBS TD POOL # 99007908 5.625% 12/01/23		12/01/2020	Paydown		50,439	50,439	76,852	55,841		(4,991)		(4,991)	(411)	50,439				1,528	12/01/2023
62913Z-3V-8	NHA MBS TD POOL # 99007981 5.500% 04/01/24		12/01/2020	Paydown		100,641	100,641	153,428	108,205		(6,214)		(6,214)	(1,351)	100,641				2,982	04/01/2024
62917Z-WK-6	NHA MBS TD POOL # 99009029 4.500% 06/01/21		12/01/2020	Paydown		18,499	18,499	28,257	19,610		(743)		(743)	(368)	18,499				449	06/01/2021
669827-FY-8	NOVA SCOTIA PROVINCE NOTES 4.100% 06/01/21		12/16/2020	American Bankers Insurance Company		796,887	782,958	1,026,183	767,897		341		341	14,671	782,908		13,978	13,978	31,692	06/01/2021
013051-DG-9	PROVINCE OF ALBERTA SR UNSCRD NOTES 2.550% 12/15/22		12/15/2020	TORONTO DOMINION Assurant Services		613,050	587,219	766,647	576,901		(282)		(282)	11,148	587,768		25,283	25,283	14,642	12/15/2022
013051-DG-9	PROVINCE OF ALBERTA SR UNSCRD NOTES 2.550% 12/15/22		12/16/2020	Canada Inc		612,580	587,219	766,647	576,901		(280)		(280)	11,147	587,769		24,812	24,812	14,560	12/15/2022
803854-JS-8	PROVINCE OF SASKATCHEWAN BONDS 3.900% 07/28/20		07/28/2020	Maturity		373,200	373,200	474,085	384,044		70		70	(10,913)	373,200				14,691	07/28/2020
1099999	Subtotal - Bonds - All Other Governments					23,737,372	23,128,795	26,408,779	23,273,375		(73,607)		(73,607)	9,134	23,208,903		528,471	528,471	445,505	XXX
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2 8.914% 09/25/42		12/01/2020	Paydown		16,623	16,623	18,337	17,573		(950)		(950)		16,623				775	09/25/2042
31371H-4G-0	FANNIE MAE POOL # 252923 6.500% 12/01/29		12/01/2020	Paydown		1,287	1,287	1,232	1,248		40		40		1,287				46	12/01/2029
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30		12/01/2020	Paydown		1,751	1,751	1,724	1,729		21		21		1,751				67	02/01/2030
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		12/01/2020	Paydown		285	285	281	282		3		3		285				13	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		12/01/2020	Paydown		1,613	1,613	1,657	1,643		(31)		(31)		1,613				59	03/01/2032
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		12/01/2020	Paydown		204	204	205	204						204				8	03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		12/01/2020	Paydown		360	360	359	359		1		1		360				13	06/01/2029
31384B-YK-6	FANNIE MAE POOL # 519214 7.000% 12/01/29		12/01/2020	Paydown		128	128	124	125		3		3		128				5	12/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		12/01/2020	Paydown		556	556	537	542		14		14		556				21	02/01/2030
31385H-WI-9	FANNIE MAE POOL # 545437 7.000% 02/01/32		12/01/2020	Paydown		1,986	1,986	2,024	2,012		(26)		(26)		1,986				72	02/01/2032
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		12/01/2020	Paydown		203	203	205	204		(1)		(1)		203				8	12/01/2030
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		12/01/2020	Paydown		113	113	112	112		1		1		113				4	07/01/2031
31387P-O9-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		12/01/2020	Paydown		701	701	721	714		(13)		(13)		701				39	06/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31		12/01/2020	Paydown		343	343	345	344		(1)		(1)		343				12	09/01/2031

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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
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31		12/01/2020	Paydown		5,193	5,193	5,320	5,283		(90)		(90)		5,193				229	12/01/2031
	FANNIE MAE POOL # 616642 6.500% 03/01/32		12/01/2020	Paydown		6,145	6,145	6,199	6,178		(33)		(33)		6,145				211	03/01/2032
31388W-BK-1	FANNIE MAE POOL # 618262 6.500% 01/01/32		12/01/2020	Paydown		758	758	758	758						758				27	01/01/2032
31388X-Z3-1	FANNIE MAE POOL # 625145 5.500% 01/01/32		12/01/2020	Paydown		1,213	1,213	1,196	1,199		14		14		1,213				26	01/01/2032
31389G-P6-1	FANNIE MAE POOL # 627273 6.500% 03/01/32		12/01/2020	Paydown		30,535	30,535	30,955	30,821		(286)		(286)		30,535				1,556	03/01/2032
31389J-2E-3	FANNIE MAE POOL # 632632 6.500% 02/01/32		12/01/2020	Paydown		2,696	2,696	2,726	2,715		(19)		(19)		2,696				100	02/01/2032
31389Q-Y5-1	FANNIE MAE POOL # 636823 6.500% 04/01/32		12/01/2020	Paydown		6,008	6,008	6,036	6,023		(15)		(15)		6,008				73	04/01/2032
31389V-PG-6	FANNIE MAE POOL # 637715 7.000% 04/01/32		12/01/2020	Paydown		568	568	580	576		(8)		(8)		568				22	04/01/2032
31389W-N8-4	FANNIE MAE POOL # 639084 6.500% 05/01/32		12/01/2020	Paydown		96	96	97	96						96				3	05/01/2032
31389X-6V-0	FANNIE MAE POOL # 648004 6.500% 06/01/32		12/01/2020	Paydown		5,561	5,561	5,609	5,591		(30)		(30)		5,561				180	06/01/2032
31390J-3M-1	FANNIE MAE POOL # 688008 6.000% 03/01/33		12/01/2020	Paydown		629	629	645	641		(12)		(12)		629				21	03/01/2033
31400H-KV-4	FANNIE MAE POOL # 708633 6.000% 06/01/33		12/01/2020	Paydown		852	852	876	870		(18)		(18)		852				28	06/01/2033
31401H-HJ-4	FANNIE MAE POOL # 712045 5.500% 07/01/33		12/01/2020	Paydown		1,730	1,730	1,724	1,724		6		6		1,730				72	07/01/2033
31401M-BN-0	FANNIE MAE POOL # 713975 5.500% 07/01/33		12/01/2020	Paydown		8,758	8,758	8,749	8,749		8		8		8,758				246	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2020	Paydown		228	228	225	226		2		2		228				6	09/01/2033
31402U-BH-4	FANNIE MAE POOL # 743619 5.500% 09/01/33		12/01/2020	Paydown		10,766	10,766	10,847	10,820		(54)		(54)		10,766				404	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 763929 5.500% 02/01/34		12/01/2020	Paydown		3,997	3,997	4,029	4,019		(22)		(22)		3,997				65	02/01/2034
31404B-VII-9	FANNIE MAE POOL # 848320 5.000% 12/01/35		12/01/2020	Paydown		5,740	5,740	5,562	5,587		153		153		5,740				215	12/01/2035
31408D-PD-0	FANNIE MAE POOL # 848333 5.500% 10/01/35		09/01/2020	Paydown		8,281	8,281	8,219	8,224		57		57		8,281				335	10/01/2035
31408D-PS-7	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2020	Paydown		306	306	309	308		(2)		(2)		306				10	01/01/2036
31408E-K4-3	FREDDIE MAC POOL # G13077 5.500% 04/01/23		12/01/2020	Paydown		7,315	7,315	7,636	7,437		(123)		(123)		7,315				216	04/01/2023
92817A-FH-5	VIRGINIA ST RES AUTH ARPTS REV REV BONDS 5.520% 08/01/24		09/01/2020	Call Redemption	100.0000	575,000	575,000	589,168	578,618		(234)		(234)		578,384		(3,384)	(3,384)	34,385	08/01/2024
92817A-FH-5	VIRGINIA ST RES AUTH ARPTS REV REV BONDS 5.520% 08/01/24		08/03/2020	Call Redemption	100.0000	130,000	130,000	133,203	130,818		(818)		(818)		130,000				7,176	08/01/2024
3199999.	Subtotal - Bonds - U.S. Special Revenues					838,528	838,528	858,531	844,372		(2,463)		(2,463)		841,912		(3,384)	(3,384)	46,748	XXX
02138Z-AD-5	ALTAS LTD SR UNSCRD NOTES 4.070% 06/01/20		06/01/2020	Maturity		53,820	53,820	75,185	57,614		2		2	(3,796)	53,820				1,095	06/01/2020
03524B-AG-1	ANHEUSER-BUSCH INBEV FIN SR UNSCRD NOTES 2.600% 05/15/24		10/08/2020	Call	106.7110	814,481	763,259	766,150	770,582		(379)		(379)	(3,765)	766,438		(1,988)	(1,988)	68,352	05/15/2024
03524B-AB-2	ANHEUSER-BUSCH INBEV FIN SR UNSCRD NOTES 3.375% 01/25/23		08/12/2020	Call Redemption	106.6940	537,546	503,820	679,977	517,219		308		308	(14,718)	502,809		1,052	1,052	51,728	01/25/2023
04472*-AH-4	ASHLEY FURNITURE PRIVATE PLACEMENT 5.220% 06/03/20		06/03/2020	Call Redemption	100.0000	272,727	272,727	272,727	272,727						272,727				7,118	06/03/2020
07813Z-BA-1	BELL CANADA SR UNSCRD NOTES 4.950% 05/19/21		03/16/2020	Call	103.3564	780,846	755,489	1,095,919	778,350		(1,985)		(1,985)	(12,031)	764,335		(8,511)	(8,511)	37,447	05/19/2021

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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
11291Z-AD-9	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES 3.315% 02/22/24		04/03/2020	TD SECURITIES # 2568		698,231	706,268	764,400	768,200					(61,932)	706,268		(8,037)	(8,037)	15,399	02/22/2024
31953*-AD-4	BURLINGTN NORTH SANTA FE PRIVATE PLACEMENT 5.490% 04/26/22		10/26/2020	100.0000		133,333	133,333	133,333	133,333						133,333				5,490	04/26/2022
136055-AA-8	CANADIAN IMPERIAL BANK PTC 144A 7.262% 04/10/32	A	10/10/2020	Redemption 100.0000		78,125	78,125	80,199	79,484		(1,359)		(1,359)		78,125				4,255	04/10/2032
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4 4.250% 12/25/31		12/01/2020	Paydown		7,255	7,255	7,255	7,255						7,255				223	12/25/2031
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1 9.798% 04/01/21		12/01/2020	Various		8,507	8,507	8,890	8,533		(26)		(26)		8,507				346	04/01/2021
12666T-AD-8	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2006- 11 1AF4 4.111% 06/01/36		12/01/2020	Paydown		201,292	201,292	59,140	120,472		80,821		80,821		201,292				4,672	06/01/2036
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2020	Various		147,964	147,964	143,227	146,384		1,580		1,580		147,964				4,678	01/10/2026
37045Y-AB-0	GMI FINANCIAL CAD SR UNSCRD NOTES 3.080% 05/22/20		05/22/2020	Maturity		354,934	354,934	413,930	384,105		(5)		(5)	(29,167)	354,934				5,466	05/22/2020
76110V-TF-5	RESIDENTIAL FUNDING MORTGAGE S HEL SER 2006- HSA1 A4 5.990% 02/25/36		12/01/2020	Paydown		168,544	153,032	29,873	99,492		69,052		69,052		168,544				6,254	02/25/2036
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC 6.150% 08/01/22		08/01/2020	Redemption 100.0000		61,204	61,201	61,419	61,240		(36)		(36)		61,205				2,848	08/01/2022
87971M-AT-0	TELLUS CORP SR UNSCRD NOTES 3.600% 01/26/21		06/23/2020	Call 101.7910		665,100	653,397	860,572	691,366		(55)		(55)	(38,280)	653,026		55	55	33,624	01/26/2021
891145-S4-7	TORONTO-DOMINION BANK DEPOSIT NOTES 2.563% 06/24/20		06/24/2020	Maturity		1,104,600	1,104,600	1,397,990	1,152,285		19		19	(47,703)	1,104,600				14,155	06/24/2020
89347Z-AL-1	TRANSALTA CORP SR UNSCRD NOTES 5.000% 11/25/20		11/25/2020	Maturity		381,986	381,986	476,433	383,778		401		401	(2,193)	381,986				18,520	11/25/2020
90263B-HE-1	UCFC HOME EQUITY LOAN SER 1998-D MF2 7.750% 04/15/30		12/01/2020	Paydown		10,602	13,888	6,784	12,422		(1,820)		(1,820)		10,602				650	04/15/2030
95751Z-AL-7	WESTCOAST ENERGY INC SR UNSCRD NOTES 4.570% 07/02/20		07/02/2020	Maturity		549,750	549,750	730,400	576,488		(424)		(424)	(26,310)	549,750				25,605	07/02/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,030,847	6,904,647	8,063,803	7,021,329		146,094		146,094	(239,895)	6,927,520		(17,429)	(17,429)	307,925	XXX
643646-AB-7	HBOS CAPITAL FUNDING LP PFD SECURITIES 6.850% 03/29/49	D	12/23/2020	Call 100.0000		250,000	250,000	253,125	250,000						250,000				17,125	03/29/2049
4899999. Subtotal - Bonds - Hybrid Securities						250,000	250,000	253,125	250,000						250,000				17,125	XXX
8399997. Total - Bonds - Part 4						34,810,040	34,075,263	38,539,860	34,341,661		70,731		70,731	(230,761)	34,181,628		507,658	507,658	847,251	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						34,810,040	34,075,263	38,539,860	34,341,661		70,731		70,731	(230,761)	34,181,628		507,658	507,658	847,251	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													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							XXX													XXX
9999999 - Totals						34,810,040	XXX	38,539,860	34,341,661		70,731		70,731	(230,761)	34,181,628		507,658	507,658	847,251	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY N/B	0.....		.06/17/2020 ..	J.P. MORGAN SECURITIES # 187	.06/17/2021 ..	.449,603		.468			.450,000	.449,136			.0.190	.0.193	MAT		
US TREASURY N/B	SD.....		.06/17/2020 ..	J.P. MORGAN SECURITIES # 187	.06/17/2021 ..	.409,638		.426			.410,000	.409,212			.0.190	.0.193	MAT		
US TREASURY N/B			.06/17/2020 ..	J.P. MORGAN SECURITIES # 187	.06/17/2021 ..	.84,926		.88			.85,000	.84,837			.0.190	.0.193	MAT		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						944,167		982			945,000	943,185			XXX	XXX	XXX		
0599999. Total - U.S. Government Bonds						944,167		982			945,000	943,185			XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						944,167		982			945,000	943,185			XXX	XXX	XXX		
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						944,167		982			945,000	943,185			XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						944,167		982			XXX	943,185			XXX	XXX	XXX		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	944,167	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$		2B ..\$	2C ..\$				
3A ..\$		3B ..\$	3C ..\$				
4A ..\$		4B ..\$	4C ..\$				
5A ..\$		5B ..\$	5C ..\$				
6\$							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
ABIG 2% AFTER TAX INCOME		N/A	Adjust effective tax rate	ABIG	01/01/2014	12/31/2023	1	1,068,280	20%	(1,068,280)			(923,023)		(923,023)	(174,073)						
0699999999. Subtotal - Written Options - Hedging Other - Other										(1,068,280)			(923,023)	XXX	(923,023)	(174,073)					XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(1,068,280)			(923,023)	XXX	(923,023)	(174,073)					XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other										(1,068,280)			(923,023)	XXX	(923,023)	(174,073)					XXX	XXX
0989999999. Total Written Options										(1,068,280)			(923,023)	XXX	(923,023)	(174,073)					XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										(1,068,280)			(923,023)	XXX	(923,023)	(174,073)					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											(1,068,280)		(923,023)	XXX	(923,023)	(174,073)					XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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	*
BANCO POPULAR DE PUERTO RICO	TORTOLA, BVI	0.000			264,364	XXX
CENTRALE BANK VAN ARUBA	ORANJESTAD, ARUBA	0.000	332		4,978	XXX
CENTRALE BANK VAN ARUBA CD 2/11/2021	ORANJESTAD, ARUBA	SD 0.100			328,624	XXX
FIRST BANK CD 10/2/2021	ROAD TOWN, TORTOLA, BVI	SD 0.700		7	4,121	XXX
JP MORGAN CHASE BANK	NEW YORK, NY	0.000			(1,446,858)	XXX
MADURO & CURIELS BANK NV	WILLEMSTAD, CURACAO, NA	SD 0.000			2,719,035	XXX
MADURO & CURIELS BANK NV CD 2/24/2021	WILLEMSTAD, CURACAO, NA	SD 0.000			2,139,250	XXX
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO, ONTARIO	0.000			190,286	XXX
REPUBLIC BANK ANGUILLA LIMITED CD 2/27/2021	THE VALLEY, ANGUILLA, WEST INDIES	SD 0.010	4		40,459	XXX
TORONTO-DOMINION BANK-CENTER BRANCH	TORONTO, ONTARIO	2.150	59,904		17,653,173	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			139,120	XXX
0199999. Totals - Open Depositories	XXX	XXX	60,240	7	22,036,552	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	60,240	7	22,036,552	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	33,133	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	60,240	7	22,069,685	XXX

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

1. January.....	6,157,970	4. April.....	10,306,189	7. July.....	13,149,137	10. October.....	13,888,254
2. February.....	5,545,389	5. May.....	10,269,623	8. August.....	13,044,459	11. November.....	16,247,012
3. March.....	10,927,697	6. June.....	16,898,233	9. September.....	13,311,036	12. December.....	22,069,685

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

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					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	0 State statute 625.51 [2], 624.411	6,555,369	8,834,437		
11.	Georgia	GA	ST State statute 33-3-9			1,155,000	1,155,000
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	ST State statute 175.151.4			120,000	120,000
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	0 NH commissioner discretion			249,100	271,263
31.	New Jersey	NJ					
32.	New Mexico	NM	B State statute 59a-5-18			206,043	207,104
33.	New York	NY					
34.	North Carolina	NC	B State statute 58-5-50			938,306	1,313,407
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK	B State statute 36-613 c[2]			299,735	299,886
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	0 State statute 38.2-1045			157,567	161,081
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR	B Regulatory requirement			1,131,214	1,292,310
55.	U.S. Virgin Islands	VI	B Regulatory requirement			551,515	757,060
56.	Northern Mariana Islands	MP					
57.	Canada	CAN	B Regulatory requirement			127,640,234	135,810,034
58.	Aggregate Alien and Other	OT	XXX XXX			8,448,791	9,097,461
59.	Subtotal	XXX	XXX	6,555,369	8,834,437	140,897,505	150,484,606
DETAILS OF WRITE-INS							
5801.	Curacao	0	Regulatory requirement			5,307,887	5,307,887
5802.	British Virgin Islands	0	Regulatory requirement			2,771,821	3,420,491
5803.	Aruba	ST	Regulatory requirement			328,624	328,624
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX			40,459	40,459
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX			8,448,791	9,097,461