



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Security Insurance Company

NAIC Group Code 0019 0019 NAIC Company Code 42978 Employer's ID Number 58-1529575
(Current) (Prior)
Organized under the Laws of Delaware, State of Domicile or Port of Entry DE
Country of Domicile United States of America
Incorporated/Organized 08/12/1938 Commenced Business 09/01/1938
Statutory Home Office 251 Little Falls Drive Wilmington, DE, US 19808
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 260 Interstate North Circle, SE
(Street and Number)
Atlanta, GA, US 30339-2110 770-763-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 260 Interstate North Circle, SE Atlanta, GA, US 30339-2110
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 260 Interstate North Circle, SE
(Street and Number)
Atlanta, GA, US 30339-2110 770-763-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.assurant.com
Statutory Statement Contact Amy Bronk
(Name) (Area Code) (Telephone Number)
amy.bronk@assurant.com (E-mail Address) (FAX Number)

OFFICERS

President Michael Campbell # Treasurer Beech Hargis Turner
Secretary Jeannie Amy Aragon-Cruz Actuary Jeffrey Alan Lamy

OTHER

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

DIRECTORS OR TRUSTEES

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

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 Michael Campbell on 2021-02-11 23:02:27 GMT E-SIGNED by Beech Turner on 2021-02-10 00:31:27 GMT E-SIGNED by Jeannie Aragon-Cruz on 2021-02-09 20:29:12 GMT
Michael Campbell President Beech Hargis Turner Treasurer Jeannie Amy Aragon-Cruz Secretary

Subscribed and sworn to before me this 11th 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 SECURITY INSURANCE COMPANY

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)	751,750,927		751,750,927	709,802,903
2. Stocks (Schedule D):				
2.1 Preferred stocks	66,513,359		66,513,359	63,267,064
2.2 Common stocks	130,617,283		130,617,283	132,525,787
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	34,742,738		34,742,738	42,021,475
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$	89,893,830		89,893,830	19,355,230
4.2 Properties held for the production of income (less \$				
4.3 Properties held for sale (less \$				
5. Cash (\$(49,345,648) , Schedule E - Part 1), cash equivalents (\$ 109,012,111 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	59,666,463		59,666,463	104,862,753
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	45,200,972		45,200,972	58,514,161
9. Receivable for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,178,385,572		1,178,385,572	1,130,349,373
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	8,823,370		8,823,370	9,102,650
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,732,233		5,732,233	5,668,876
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,387,701		10,387,701	16,192,700
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	37,773,631		37,773,631	32,914,735
19. Guaranty funds receivable or on deposit	295,834		295,834	1,040,315
20. Electronic data processing equipment and software	119,728,607	119,722,984	5,623	8,123
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,748,116	2,748,116		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	221,485,230	3,941	221,481,289	241,739,757
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	7,181,285	1,590,305	5,590,980	13,566,797
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,592,541,579	124,065,346	1,468,476,233	1,450,583,326
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,592,541,579	124,065,346	1,468,476,233	1,450,583,326
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. Accounts receivable other	2,180,600		2,180,600	1,670,206
2502. Fee income receivable	2,282,156	167,298	2,114,858	11,879,489
2503. Payroll tax recoverable	1,166,075	10	1,166,065	
2598. Summary of remaining write-ins for Line 25 from overflow page	1,552,454	1,422,997	129,457	17,102
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,181,285	1,590,305	5,590,980	13,566,797

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	188,950,426	162,239,819
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	4,913,755	5,968,436
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	13,369,004	13,326,236
4. Commissions payable, contingent commissions and other similar charges	32,945,674	3,385,782
5. Other expenses (excluding taxes, licenses and fees)	45,420,764	37,129,268
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,429,940	8,249,383
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,394,007	2,283,039
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 104,322,258 and including warranty reserves of \$ 1,466,691 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	518,034,974	545,953,444
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,896,423	4,079,418
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	8,855,061	10,652,601
14. Amounts withheld or retained by company for account of others	1,161,211	1,182,433
15. Remittances and items not allocated	57,699	1,131
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	224,000	2,936,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	25,137,920	31,606,627
20. Derivatives		
21. Payable for securities	9,832,413	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	58,457,371	51,081,805
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	924,080,642	880,075,422
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	924,080,642	880,075,422
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,052,500	5,052,500
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	126,367,386	126,367,386
35. Unassigned funds (surplus)	412,975,705	439,088,018
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	544,395,591	570,507,904
38. TOTALS (Page 2, Line 28, Col. 3)	1,468,476,233	1,450,583,326
DETAILS OF WRITE-INS		
2501. Unearned revenue	36,474,676	32,614,145
2502. Unclaimed funds to be escheated	17,971,107	14,453,215
2503. Miscellaneous liabilities	4,011,588	4,014,445
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	58,457,371	51,081,805
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	939,058,724	878,376,040
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	361,451,494	319,115,503
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	38,391,247	34,225,207
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	527,372,585	539,745,181
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	927,215,326	893,085,891
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	11,843,398	(14,709,851)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	72,858,987	59,487,646
10. Net realized capital gains or (losses) less capital gains tax of \$ 205,261 (Exhibit of Capital Gains (Losses))	(1,245,464)	(1,606,037)
11. Net investment gain (loss) (Lines 9 + 10)	71,613,523	57,881,609
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)		25,382
13. Finance and service charges not included in premiums	340,737	328,311
14. Aggregate write-ins for miscellaneous income	53,921,623	60,643,093
15. Total other income (Lines 12 through 14)	54,262,360	60,996,786
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	137,719,281	104,168,544
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	137,719,281	104,168,544
19. Federal and foreign income taxes incurred	23,744,622	13,794,591
20. Net income (Line 18 minus Line 19)(to Line 22)	113,974,659	90,373,953
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	570,507,904	534,816,501
22. Net income (from Line 20)	113,974,659	90,373,953
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,672,919)	(8,155,927)	17,047,376
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	3,185,977	2,371,931
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(7,011,461)	(5,393,857)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	2,712,000	6,292,000
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(125,000,000)	(75,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus	(5,817,561)	
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(26,112,313)	35,691,403
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	544,395,591	570,507,904
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)		
1401. Fee income	51,381,385	57,821,624
1402. Administrative fees	2,566,790	2,817,441
1403. Gain/loss on disposal of fixed assets	(25,535)	
1498. Summary of remaining write-ins for Line 14 from overflow page	(1,017)	4,028
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	53,921,623	60,643,093
3701. Correction of errors – See Note 2	(5,817,561)	
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(5,817,561)	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	913,893,902	899,609,812
2. Net investment income	69,180,527	61,216,984
3. Miscellaneous income	68,378,464	74,896,578
4. Total (Lines 1 through 3)	1,051,452,893	1,035,723,374
5. Benefit and loss related payments	329,990,569	348,797,657
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	519,766,723	559,584,605
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 205,261 tax on capital gains (losses)	23,292,475	(10,290,987)
10. Total (Lines 5 through 9)	873,049,767	898,091,275
11. Net cash from operations (Line 4 minus Line 10)	178,403,126	137,632,099
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	124,039,164	255,853,402
12.2 Stocks	752,188	15,186,667
12.3 Mortgage loans	7,216,676	3,916,599
12.4 Real estate		
12.5 Other invested assets	20,478,584	36,498,893
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	9,835,828	15,890
12.8 Total investment proceeds (Lines 12.1 to 12.7)	162,322,440	311,471,451
13. Cost of investments acquired (long-term only):		
13.1 Bonds	168,766,598	229,769,379
13.2 Stocks	3,457,750	17,065,757
13.3 Mortgage loans		
13.4 Real estate	74,610,202	364,709
13.5 Other invested assets	5,799,802	13,554,647
13.6 Miscellaneous applications		3,901,125
13.7 Total investments acquired (Lines 13.1 to 13.6)	252,634,352	264,655,617
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(90,311,912)	46,815,834
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		
16.5 Dividends to stockholders	125,000,000	75,000,000
16.6 Other cash provided (applied)	(8,287,504)	(9,166,054)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(133,287,504)	(84,166,054)
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)	(45,196,290)	100,281,879
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	104,862,753	4,580,874
19.2 End of period (Line 18 plus Line 19.1)	59,666,463	104,862,753

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	163,145,743	109,729,731	112,015,465	160,860,009
2.	Allied lines	608,156,007	297,186,163	309,297,677	596,044,493
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	22,343,662	12,439,929	12,550,793	22,232,798
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	90,820,104	92,848,321	51,713,557	131,954,868
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)	168,987			168,987
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	23,758,573	29,945,741	30,103,869	23,600,445
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1, 19.2	Private passenger auto liability	298,849	145,329	148,197	295,981
19.3, 19.4	Commercial auto liability				
21.	Auto physical damage	932,654	438,353	462,308	908,699
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	4,200			4,200
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit	1,573,149	352,875	276,417	1,649,607
29.	International				
30.	Warranty	(61,674)	2,867,002	1,466,691	1,338,637
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	911,140,254	545,953,444	518,034,974	939,058,724
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	112,015,465				112,015,465
2.	Allied lines	309,297,677				309,297,677
3.	Farmowners multiple peril					
4.	Homeowners multiple peril	12,549,158	1,635			12,550,793
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	70,206	51,643,351			51,713,557
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence	116,831	29,987,038			30,103,869
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence					
18.2	Products liability - claims-made					
19.1, 19.2	Private passenger auto liability	148,197				148,197
19.3, 19.4	Commercial auto liability					
21.	Auto physical damage	462,308				462,308
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit	736	275,681			276,417
29.	International					
30.	Warranty	3,906	1,462,785			1,466,691
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	434,664,484	83,370,490			518,034,974
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					518,034,974
DETAILS OF WRITE-INS						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN						
Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	206,718,688	45,313,382	(2,254)		88,884,073	163,145,743
2. Allied lines	527,185,007	90,121,876	(12,562)		9,138,314	608,156,007
3. Farmowners multiple peril						
4. Homeowners multiple peril	24,337,779				1,994,117	22,343,662
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	401,815,434	602,864			311,598,194	90,820,104
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)	168,987					168,987
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence	50,745,367	315,000		14,984,859	12,316,935	23,758,573
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability	298,849					298,849
19.3, 19.4 Commercial auto liability						
21. Auto physical damage	932,654					932,654
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	4,200					4,200
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	1,565,564			(7,585)		1,573,149
29. International						
30. Warranty	(61,674)					(61,674)
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	1,213,710,855	136,353,122	(14,816)	14,977,274	423,931,633	911,140,254
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)						

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

If yes: 1. The amount of such installment premiums \$
 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	63,570,721	19,112,307	1,662,184	81,020,844	44,974,269	45,171,761	80,823,352	50.2
2.	Allied lines	213,526,497	38,666,328	45,103,845	207,088,980	127,421,892	97,694,558	236,816,314	39.7
3.	Farmowners multiple peril								
4.	Homeowners multiple peril	11,264,699		388,585	10,876,114	6,538,105	6,357,311	11,056,908	49.7
5.	Commercial multiple peril						302	(302)	
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine	160,331,927	320,981	149,557,088	11,095,820	258,293	562,702	10,791,411	8.2
10.	Financial guaranty								
11.1	Medical professional liability - occurrence								
11.2	Medical professional liability - claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)	3,366			3,366	2,076	8,058	(2,616)	(1.5)
15.	Other accident and health								
16.	Workers' compensation								
17.1	Other liability - occurrence	35,443,733	5,938	11,975,086	23,474,585	9,496,125	12,072,460	20,898,250	88.6
17.2	Other liability - claims-made								
17.3	Excess workers' compensation								
18.1	Products liability - occurrence								
18.2	Products liability - claims-made								
19.1, 19.2	Private passenger auto liability	121,238			121,238	140,307	138,460	123,085	41.6
19.3, 19.4	Commercial auto liability								
21.	Auto physical damage	225,744			225,744	55,712	115,493	165,963	18.3
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety	2,520			2,520			2,520	60.0
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit	73,437		6,324	67,113	63,314	118,714	11,713	0.7
29.	International								
30.	Warranty	764,563			764,563	333		764,896	57.1
31.	Reinsurance - nonproportional assumed property	XXX							
32.	Reinsurance - nonproportional assumed liability	XXX							
33.	Reinsurance - nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	485,328,445	58,105,554	208,693,112	334,740,887	188,950,426	162,239,819	361,451,494	38.5
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	7,180,995	1,071,619	153,046	8,099,568	31,150,717	6,405,097	681,113	44,974,269	3,561,060
2.	Allied lines	31,466,559	2,272,838	8,363,925	25,375,472	98,192,618	15,340,679	11,486,877	127,421,892	9,237,139
3.	Farmowners multiple peril									
4.	Homeowners multiple peril	1,169,658		17,293	1,152,365	5,432,146		46,406	6,538,105	548,039
5.	Commercial multiple peril									
6.	Mortgage guaranty									
8.	Ocean marine					13,603		13,603		
9.	Inland marine					6,962,364	2,216	6,706,287	258,293	52
10.	Financial guaranty									
11.1	Medical professional liability - occurrence									
11.2	Medical professional liability - claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)					2,076			2,076	181
15.	Other accident and health								(a)	
16.	Workers' compensation									
17.1	Other liability - occurrence	24,000		3,994	20,006	15,191,701		5,715,582	9,496,125	1,144
17.2	Other liability - claims-made									
17.3	Excess workers' compensation									
18.1	Products liability - occurrence									
18.2	Products liability - claims-made									
19.1, 19.2	Private passenger auto liability	2,820			2,820	163,494		26,007	140,307	11,911
19.3, 19.4	Commercial auto liability									
21.	Auto physical damage	2,820			2,820	68,034		15,142	55,712	4,712
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety									
26.	Burglary and theft									
27.	Boiler and machinery									
28.	Credit	16,124			16,124	47,190			63,314	4,766
29.	International									
30.	Warranty					333			333	
31.	Reinsurance - nonproportional assumed property	XXX				XXX				
32.	Reinsurance - nonproportional assumed liability	XXX				XXX				
33.	Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	39,862,976	3,344,457	8,538,258	34,669,175	157,224,276	21,747,992	24,691,017	188,950,426	13,369,004
DETAILS OF WRITE-INS										
3401.	.....									
3402.	.....									
3403.	.....									
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)									

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	32,218,615			32,218,615
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	3,027,662			3,027,662
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	29,190,953			29,190,953
2. Commission and brokerage:				
2.1 Direct excluding contingent		101,890,247		101,890,247
2.2 Reinsurance assumed, excluding contingent		67,023,966		67,023,966
2.3 Reinsurance ceded, excluding contingent		95,343,343		95,343,343
2.4 Contingent - direct		28,864,916		28,864,916
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		102,435,786		102,435,786
3. Allowances to managers and agents				
4. Advertising	97	30,784		30,881
5. Boards, bureaus and associations	1,761	200,752		202,513
6. Surveys and underwriting reports		5,139,424		5,139,424
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	6,118,949	218,319,057		224,438,006
8.2 Payroll taxes	468,100	12,901,596		13,369,696
9. Employee relations and welfare	259,750	52,238,152		52,497,902
10. Insurance	8,298	1,648,665		1,656,963
11. Directors' fees				
12. Travel and travel items	123,756	4,385,495		4,509,251
13. Rent and rent items	87,080	7,889,115		7,976,195
14. Equipment	74,671	2,914,066		2,988,737
15. Cost or depreciation of EDP equipment and software	968	10,112,770		10,113,738
16. Printing and stationery	16,922	3,053,430		3,070,352
17. Postage, telephone and telegraph, exchange and express	78,422	16,020,985		16,099,407
18. Legal and auditing	1,865	13,597,346		13,599,211
19. Totals (Lines 3 to 18)	7,240,639	348,451,637		355,692,276
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		27,327,684		27,327,684
20.2 Insurance department licenses and fees		264,266		264,266
20.3 Gross guaranty association assessments		3,321,300		3,321,300
20.4 All other (excluding federal and foreign income and real estate)		209,580		209,580
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		31,122,830		31,122,830
21. Real estate expenses			7,087,224	7,087,224
22. Real estate taxes			914,054	914,054
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	1,959,655	45,362,332	1,846,181	49,168,168
25. Total expenses incurred	38,391,247	527,372,585	9,847,459 (a)	575,611,291
26. Less unpaid expenses - current year	13,369,004	86,796,378		100,165,382
27. Add unpaid expenses - prior year	13,326,236	48,764,434		62,090,670
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	38,348,479	489,340,641	9,847,459	537,536,579
DETAILS OF WRITE-INS				
2401. Outsourcing expenses	1,935,988	27,603,690		29,539,678
2402. Adminitrative fees	3,643	17,437,609		17,441,252
2403. Investment expense			1,846,181	1,846,181
2498. Summary of remaining write-ins for Line 24 from overflow page	20,024	321,033		341,057
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	1,959,655	45,362,332	1,846,181	49,168,168

(a) Includes management fees of \$ 40,012,194 to affiliates and \$ 24,633,446 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 178,073	173,742
1.1	Bonds exempt from U.S. tax	(a) 3,525,784	2,960,585
1.2	Other bonds (unaffiliated)	(a) 27,544,079	27,873,996
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 3,758,648	3,793,090
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	44,222	44,222
2.21	Common stocks of affiliates	30,000,000	30,000,000
3.	Mortgage loans	(c) 1,894,641	1,869,418
4.	Real estate	(d) 7,995,000	7,995,000
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) 518,196	518,196
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	1,872,431	11,549,794
9.	Aggregate write-ins for investment income	5	5
10.	Total gross investment income	77,331,079	86,778,048
11.	Investment expenses		(g) 8,933,405
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 914,054
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 4,071,602
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		13,919,061
17.	Net investment income (Line 10 minus Line 16)		72,858,987
DETAILS OF WRITE-INS			
0901.	Other Investment Income	5	5
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)	5	5
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 1,345,073 accrual of discount less \$ 3,593,497 amortization of premium and less \$ 532,036 paid for accrued interest on purchases.

(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 43,165 paid for accrued dividends on purchases.

(c) Includes \$ accrual of discount less \$ 62,061 amortization of premium and less \$ paid for accrued interest on purchases.

(d) Includes \$ 7,995,000 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$ 5,509 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 \$ 4,071,602 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	475,878		475,878		
1.2	Other bonds (unaffiliated)	937,349	(702,279)	235,070	(1,241,934)	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	2,188		2,188	538,544	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				(45,940)	
2.21	Common stocks of affiliates				(1,862,564)	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets	(1,756,753)		(1,756,753)	(7,216,952)	
9.	Aggregate write-ins for capital gains (losses)	3,416		3,416		
10.	Total capital gains (losses)	(337,922)	(702,279)	(1,040,201)	(9,828,846)	
DETAILS OF WRITE-INS						
0901.	Litigation proceeds	3,416		3,416		
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)	3,416		3,416		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	119,722,984	112,009,626	(7,713,358)
21. Furniture and equipment, including health care delivery assets	2,748,116	3,484,065	735,949
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	3,941	386,499	382,558
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,590,305	1,173,695	(416,610)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	124,065,346	117,053,885	(7,011,461)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	124,065,346	117,053,885	(7,011,461)
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	510,746	521,045	10,299
2502. Amount due from outside parties	912,251	344,413	(567,838)
2503. Fee income receivable	167,298	304,971	137,673
2598. Summary of remaining write-ins for Line 25 from overflow page	10	3,266	3,256
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,590,305	1,173,695	(416,610)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	December 31, 2020	December 31, 2019
(1) Net income Delaw are state basis				\$ 113,974,659	\$ 90,373,953
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) Net Income, NAIC SAP				<u>\$ 113,974,659</u>	<u>\$ 90,373,953</u>
(5) Statutory Surplus Delaw are basis				\$ 544,395,591	\$ 570,507,904
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) Statutory Surplus, NAIC SAP				<u>\$ 544,395,591</u>	<u>\$ 570,507,904</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) The Company has no investments in short-term investments.
- (2) Bonds, other than loan-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value except that investments in stocks of uncombined subsidiaries and affiliates, in which the Company has an interest of 20% or more, are carried in accordance with SSAP No. 97.
- (4) Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation and whether the preferred stock is redeemable or non-redeemable.
- (5) Mortgage loans on real estate are stated at their unpaid principal balance, net of unamortized premium or discount, less valuation allowances. Valuation allowances are established for mortgage loans that are considered impaired by management and recorded based on the difference between collateral value less estimated sales cost and amortized cost of the loan. Mortgage loans for which foreclosure is probable are stated at the value of the underlying collateral less estimated sales cost.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) Affiliated common stocks are reported at the statutory equity value as prescribed by SSAP No. 97 – Investments in Subsidiary, Controlled and Affiliated ("SCA") Entities. The Company owns 100% of the common stock of Standard Guaranty Insurance Company.
- (8) The Company's investments in partnerships are reported using the equity method of accounting. In applying the equity method, the Company uses financial information provided by the investee, generally on a three month lag.
- (9) The Company has no investments in derivative instruments.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation. No premium deficiency reserve was recorded in 2020 or 2019.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern
Not applicable

2. Accounting Changes and Corrections of Errors

Correction of Errors

In accordance with the SSAP No. 3, Accounting Changes and Corrections of Errors, paragraph 10, correction of all accounting errors in previously issued financial statements, for which an amended financial statement was not filed, are reported as adjustment to unassigned funds (surplus) in the period an error is detected.

During 2020, the Company identified an error related to 2019 for commissions related to profit share accruals. The Company recorded corrections of prior year amounts as an increase to commission payable of \$2,319,063, an increase to net income of \$8,055,428, and a decrease to change in net deferred income tax of \$2,178,643, for a net impact to decrease opening 2020 surplus by \$8,195,848.

During 2020, the Company identified an error related to 2019 fee income. The Company recorded corrections of prior year amounts as an increase to intercompany receivables of \$3,010,490, an increase to current federal income tax payable of \$632,203, for a net impact to increase opening 2020 surplus by \$2,378,287.

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	\$ -	\$ 34,742,738
b.	As of December 31, 2019		
1.	Recorded investment (All)		
(a)	Current	\$ -	\$ 42,021,475

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.

NOTES TO FINANCIAL STATEMENTS

(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		\$	(168,497)	
	2.	12 Months or Longer		\$	(355,249)	
b. The aggregate related fair value of securities with unrealized losses:						
	1.	Less than 12 Months		\$	17,599,206	
	2.	12 Months or Longer		\$	4,575,212	
(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 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. <u>Dollar Repurchase Agreements and/or Securities Lending Transactions</u>						
None						
F. <u>Repurchase Agreements Transactions Accounted for as Secured Borrowing</u>						
None						
G. <u>Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing</u>						
None						
H. <u>Repurchase Agreements Transactions Accounted for as a Sale</u>						
None						
I. <u>Reverse Repurchase Agreements Transactions Accounted for as a Sale</u>						
None						
J. <u>Real Estate</u>						
None						
K. <u>Low-Income Housing Tax Credits (LIHTC)</u>						
(1) As of December 31, 2020, the Company has 10 years remaining of unexpired tax credits. The required holding period for the Company's LIHTC investments is five years following the year in which the last tax credits are utilized.						
(2) The Company recognized \$87,472 of LIHTC tax benefits during 2020.						
(3) The Company has book value of \$981,986 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. <u>Restricted Assets</u>						
(1) Restricted Assets (Including Pledged)						
	Gross (Admitted and Nonadmitted) Restricted				Percentage	
	Total			Total	Gross	Admitted
	General			Admitted	(Admitted &	Restricted
	Account	Total From	Increase/	Restricted	Nonadmitted)	to Total
Restricted Asset Category	(G/A)	Prior Year	Decrease		Restricted to	Admitted
					Total Assets	Assets
j. On deposit with states	\$5,801,558	\$4,972,532	\$ 829,026	\$5,801,558	0.4%	0.4%
k. On deposit with other regulatory bodies	1,861,951	1,899,275	(37,324)	1,861,951	0.1%	0.1%
o. Total Restricted Assets	<u>\$7,663,509</u>	<u>\$6,871,807</u>	<u>\$ 791,702</u>	<u>\$7,663,509</u>	<u>0.5%</u>	<u>0.5%</u>

NOTES TO FINANCIAL STATEMENTS

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

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	16	-
2. Aggregate Amount of Investment Income	\$ 718,195	\$ -

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

A & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus. The Company did not have any nonadmitted due and accrued investment income at December 31, 2020.

8. Derivative Instruments

None

9. Income Taxes

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

Description	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 67,311,636	\$ 1,837,500	\$ 69,149,136	\$ 61,318,333	\$ 1,578,663	\$ 62,896,996	\$ 5,993,303	\$ 258,837	\$ 6,252,140
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	67,311,636	1,837,500	69,149,136	61,318,333	1,578,663	62,896,996	5,993,303	258,837	6,252,140
(d) Gross DTLs	(25,924,369)	(5,451,137)	(31,375,506)	(24,524,047)	(5,458,214)	(29,982,261)	(1,400,322)	7,077	(1,393,245)
(e) Net DTA/ (DTL)	\$ 41,387,267	\$ (3,613,637)	\$ 37,773,630	\$ 36,794,286	\$ (3,879,551)	\$ 32,914,735	\$ 4,592,981	\$ 265,914	\$ 4,858,895
(f) DTA nonadmitted	-	-	-	-	-	-	-	-	-
(g) Net admitted DTA/(DTL)	\$ 41,387,267	\$ (3,613,637)	\$ 37,773,630	\$ 36,794,286	\$ (3,879,551)	\$ 32,914,735	\$ 4,592,981	\$ 265,914	\$ 4,858,895

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	\$ 41,795,939	\$ -	\$ 41,795,939	\$ 14,542,721	\$ -	\$ 14,542,721	\$ 27,253,218	\$ -	\$ 27,253,218
(b) Adjusted gross DTAs expected to be realized (excluding DTAs from 2(a) above) after application of threshold limitation (lesser of 2(b)1 and 2(b)2 below)	19,024,584	-	19,024,584	35,758,903	-	35,758,903	(16,734,319)	-	(16,734,319)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	19,024,584	-	19,024,584	35,758,903	-	35,758,903	(16,734,319)	-	(16,734,319)
2. Adjusted DTAs allowed per limitation			75,993,294			80,638,975			(4,645,681)
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross	6,491,113	1,837,500	8,328,613	11,016,709	1,578,663	12,595,372	(4,525,596)	258,837	(4,266,759)
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 67,311,636	\$ 1,837,500	\$ 69,149,136	\$ 61,318,333	\$ 1,578,663	\$ 62,896,996	\$ 5,993,303	\$ 258,837	\$ 6,252,140

(3) Adjusted capital and surplus:

	2020	2019
(a) Ratio used to determine recovery period and threshold limitation amount	320%	325%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 506,621,960	\$ 537,593,169

(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	\$ 23,744,622	\$ 13,794,590
Current income tax expense - capital	205,261	867,442
Federal income taxes incurred	\$ 23,949,883	\$ 14,662,032

As of December 31, 2020, the Company had tax contingencies of \$1,743,000. There were tax contingencies of \$1,392,000 at December 31, 2019. 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			
Reserves	\$ 23,115,739	\$ 24,094,179	\$ (978,440)
Unearned ceding fee	668,967	743,154	(74,187)
Deferred revenue	6,990,715	6,105,817	884,898
Nonadmitted assets	26,053,723	24,581,316	1,472,407
Accrued expenses	9,131,740	3,727,556	5,404,184
Other	1,350,752	2,066,311	(715,559)
Gross DTAs - Ordinary	\$ 67,311,636	\$ 61,318,333	\$ 5,993,303
(b) Statutory valuation allowance - Ordinary	-	-	-
(c) Nonadmitted DTA - Ordinary	-	-	-
(d) Admitted adjusted DTA - Ordinary	<u>\$ 67,311,636</u>	<u>\$ 61,318,333</u>	<u>\$ 5,993,303</u>
(e) Capital			
Investments	\$ 711,164	\$ 1,333,961	\$ (622,797)
Capital loss carryforward	781,091	160,264	620,827
Unrealized losses	345,245	84,438	260,807
Gross DTAs - Capital	\$ 1,837,500	\$ 1,578,663	\$ 258,837
(f) Statutory valuation allowance - Capital	-	-	-
(g) Nonadmitted DTA - Capital	-	-	-
(h) Admitted adjusted DTA - Capital	<u>\$ 1,837,500</u>	<u>\$ 1,578,663</u>	<u>\$ 258,837</u>
(i) Admitted adjusted DTA - Total	<u>\$ 69,149,136</u>	<u>\$ 62,896,996</u>	<u>\$ 6,252,140</u>
Description	December 31,		
	2020	2019	Change
(3) DTLs			
(a) Ordinary			
Investments	(155,364)	(156,295)	931
Internally Developed Software	(24,960,345)	(23,122,762)	(1,837,583)
Reserves	(424,663)	(509,596)	84,933
Other	(383,997)	(735,394)	351,397
Gross DTLs - Ordinary	<u>\$ (25,924,369)</u>	<u>\$ (24,524,047)</u>	<u>\$ (1,400,322)</u>
(b) Capital			
Unrealized gains	\$ (770,195)	\$ (666,748)	\$ (103,447)
Partnerships	(1,310,656)	(1,617,081)	306,425
Intercompany gains	(2,305,521)	(2,298,125)	(7,396)
Investments	(1,064,765)	(876,260)	(188,505)
Gross DTLs - Capital	<u>\$ (5,451,137)</u>	<u>\$ (5,458,214)</u>	<u>\$ 7,077</u>
(c) Gross DTLs - Total	<u>\$ (31,375,506)</u>	<u>\$ (29,982,261)</u>	<u>\$ (1,393,245)</u>
(4) Net admitted adjusted DTA/(DTL)	<u>\$ 37,773,630</u>	<u>\$ 32,914,735</u>	<u>\$ 4,858,895</u>

NOTES TO FINANCIAL STATEMENTS

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

Description	December 31,		
	2020	2019	Change
Gross DTAs	\$ 69,149,136	\$ 62,896,996	\$ 6,252,140
Gross DTLs	(31,375,506)	(29,982,261)	(1,393,245)
Net DTA/(DTL)	37,773,630	32,914,735	4,858,895
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 37,773,630	\$ 32,914,735	\$ 4,858,895
Less: Tax effect of change in unrealized gains/losses			(1,672,918)
Change in net deferred income tax			\$ 3,185,977

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.

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%
Tax-exempt income	-0.3%	-0.6%
Dividends-received deduction	-0.2%	-0.3%
Change in nonadmitted assets	-1.1%	-2.3%
Reserve for prior year taxes	0.3%	0.4%
Investment in subsidiaries-book earnings	-4.6%	-4.7%
Tax credits	-0.6%	-0.7%
Other	0.6%	-0.6%
Total adjustments	-5.9%	-8.8%
Total	15.1%	12.2%
Federal income taxes incurred	17.4%	14.1%
Change in deferred income taxes	-2.3%	-1.9%
Total statutory income taxes	15.1%	12.2%

E. (1) As of December 31, 2020, the Company had \$781,091 of capital loss carryforwards, \$527,346 which were generated in 2018 and will expire, if not utilized, in 2023. The remaining \$253,745 of capital loss carryforward was generated in 2020 and will expire, if not utilized, in 2025. As of December 31, 2020, the Company had no net operating loss carryforwards. As of December 31, 2020, the Company had a foreign tax credit carryforward of \$15,454 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	\$ 23,891,147
2019	\$ 18,222,605

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.

NOTES TO FINANCIAL STATEMENTS

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

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

A. & B. 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.

In March 2020, the Company sold \$12.4 million of other invested assets, at market value, to its affiliate, AIM Real Estate Co – Investment Fund, LP.

On May 1, 2020, the Company purchased, from its ultimate parent Assurant, Inc., \$73,300,000 of home office property through an intercompany purchase agreement.

In September 2020, the Company sold \$9.4 million of other invested assets, at market value plus accrued interest, to its affiliate, United Services Protection Corporation.

During 2019, the Company had no material transactions with related parties that are reported on Schedule Y.

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

There were no substantial changes in terms of intercompany agreements.

- C. The Company had no transactions with related parties that are not reported on Schedule Y.
- D. Net amounts due to parent and affiliates are \$25,137,920 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$221,481,289 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 to provide and/or receive services to and/or from the other relating to management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.

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

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

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

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

11. Debt

None

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

None

B–D. Information about Plan Assets

None

E. Defined Contribution Plan

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

Assurant, Inc. sponsors a qualified defined benefit (“QDB”) pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. 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. There were no pension costs allocated to the Company for 2020 and 2019.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. The amounts expensed were \$9,758,975 and \$10,590,317 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 \$212,005 and \$324,484, respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

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

- A. The Company has 4,000 shares of common stock authorized with 1,075 shares issued and outstanding and no shares of preferred stock authorized.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends, which can be paid by State of Delaware insurance companies without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. Specifically, an insurance company may pay dividends equal to the greater of 10% of its statutory surplus or net income, excluding net realized capital gains, without specific approval from the Commissioner. At December 31, 2020, the maximum dividend, which may be distributed without approval in 2021, is \$115,220,121. A dividend is considered extraordinary when the amount of the dividend, combined with all other dividends and distributions made within the preceding 12 months exceeds the greater of 10% of insurers surplus as regards to policyholders on December 31 of the next preceding year, or net income, excluding net realized capital gains for the 12-month period ending the 31 day of December next preceding year.
- D. The Company paid \$125,000,000 of dividends during 2020 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
March 31, 2020	\$ 15,000,000	\$ -	\$ 15,000,000
June 25, 2020	11,979,990	23,020,010	35,000,000
September 30, 2020	11,979,987	8,020,013	20,000,000
December 31, 2020	21,979,990	33,020,010	55,000,000
	<u>\$ 60,939,967</u>	<u>\$ 64,060,033</u>	<u>\$ 125,000,000</u>

- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no restrictions placed on the Company’s surplus, including for whom the surplus is held.
- G. The Company has no advances to surplus.
- H. The Company holds no shares of stock for special purposes.
- I. The Company has no special surplus funds.

NOTES TO FINANCIAL STATEMENTS

- J. The portion of unassigned funds represented by unrealized gains and losses is \$50,730,384 and \$58,886,311 for 2020 and 2019, respectively.
- K. The Company does not have any surplus debentures or similar obligations.
- 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

The Company has outstanding partnership commitments of \$1,341,943 at December 31, 2020.

B. Assessments

- (1) The Company has received notification of the insolvency of various property and casualty insurance companies. It is expected that these insolvencies will result in guaranty fund assessments against the Company based on premiums already written. As a result, the Company has accrued a guaranty fund liability under SSAP No. 35R – Guaranty Fund and Other Assessments (“SSAP No. 35R”) of \$2,648 and \$1,282 at December 31, 2020 and 2019, respectively. The Company has also accrued a prospective premium-based guaranty fund liability under SSAP No. 35R of \$31,963 and \$39,178 at December 31, 2020 and 2019, respectively. As well, the Company has recorded a guaranty fund receivable of \$578 at December 31, 2020 and \$687 at December 31, 2019, representing premium tax credits related to this liability plus remaining credits for paid assessments. The premium tax credits are generally realized over a five-year period starting the year after the assessment is paid.

The Company has a receivable of \$295,256 and \$1,039,628 at December 31, 2020 and 2019, respectively, for recoupment of the New Jersey Property Liability Guaranty Association (“PLIGA”) Assessment. Pursuant to New Jersey regulations, companies are permitted to recoup the assessment by way of a surcharge on premium.

The Company also recorded a liability of \$156,315 and \$137,375 at December 31, 2020 and 2019, respectively, for policy surcharges that were collected directly from the policyholders to satisfy the Louisiana CPIC fund requirements. The funds were remitted on January 31, 2020 to the Louisiana CPIC.

(2)		
a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 1,040,315
b.	Decrease current year:	
	Policy surcharges collected - NJ PLIGA	(218,067)
	Policy surcharges written off - NJ PLIGA	(725,000)
	Premium tax offset applied	(109)
c.	Increase current year:	
	Policy surcharges accrued - NJ PLIGA	198,696
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 295,835</u>

C. Gain Contingencies

None

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

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

E. Product Warranties

None

F. Joint and Several Liabilities

None

G. All Other Contingencies

- (1) Legal
Various lawsuits against the Company have arisen in the course of the Company’s business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.
- (2) Agents’ Balances Certification, Section 625.0125(5), Florida Statutes:
 - 1. Agents’ Balances or Uncollected Premiums as reported on Page 2, Line 15.1.
Premium and agents’ balances in course of collection reported on Page 2, Assets, Line 15.1 is \$5,732,233.

NOTES TO FINANCIAL STATEMENTS

This balance is the result of the following:

Premiums and agents' balances	\$ 5,732,233
Less non-admitted premium and agents' balances	-
Total	<u>\$ 5,732,233</u>

2. Amount of Agents' Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons.
- a. There are no amounts due from persons owning, directly or indirectly, 25 percent or more of the voting securities of the Company.
- b. There are amounts due from Company's subsidiary, Standard Guaranty Insurance Company ("SGIC") that is directly owned and controlled by the Company. The Company does not directly or indirectly own additional entities.
- c. There is \$5.5 million of premium in course of collection due from the Company's subsidiary, SGIC. There are no other entities individually or in combination with other such person, owes to the insurer any other amounts that exceed 50 percent of the Company's total premium in course of collection as stated on the Company's financial statement.
3. Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes.
- No amounts are subject to a trust fund, letter of credit or financial guaranty bond.

15. Leases

A. Lessee Operating Lease

- (1) (a) The Company leases office facilities under various noncancelable operating lease agreements that extend through December 31, 2020. Rental expense for 2020 and 2019 was \$909,957 and \$1,789,093 respectively.
- (c) Certain rental commitments have renewal options extending through October 31, 2031. All renewals are subject to adjustments in future periods.
- (2) (a) At December 31, 2020, the minimum aggregate rental commitments are as follows:

Year	Amount
2021	\$ 2,800,626
2022	2,876,461
2023	2,949,520
2024	2,983,716
2025	1,842,942
Thereafter	1,576,832
Total	<u>\$ 15,030,097</u>

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

B. Lessor Leases

None

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

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2020.

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

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

- (1) The Company does not have any loaned securities.
- (2) & (3) The Company does not have any servicing of assets or extinguishment of liabilities.
- (4) In 2016, the Company transferred certain Commercial mortgage loans with a book value of \$46,028,324 into a trust. Upon transfer, the loans were securitized as a source of funding for the Company and as a means of transferring the economic risk of the loans to third parties. The securitized assets are legally isolated from the creditors of the Company and can only be used to settle obligations of the trust. The securitization of the assets was accounted for as a sale. The Company does not have the power to direct the activities of the trust, nor does it provide guarantees or recourse to the trust other than standard representations and warranties.
- As of December 31, 2020, these securities have a carrying value of \$1,411,571 and a fair value of \$1,149,001. These securities are valued in accordance with SSAP No. 100, Fair Value Measurements.
- (5) The Company does not have any transfers of financial assets accounted for as secured borrowing.
- (6) The Company does not have any transfers of receivables with recourse.
- (7) The Company does not hold any securities underlying dollar repurchase and dollar reverse repurchase agreements.

C. Wash Sales

None

NOTES TO FINANCIAL STATEMENTS

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 2	Level 3	Total
a. Assets at fair value				
Bonds:				
Industrial and miscellaneous \$	-	\$ 12,916,373	\$ 2,030	\$ 12,918,403
Preferred stocks	-	47,355,191	-	47,355,191
Common stocks	466,202	-	273,336	739,538
Total assets at fair value	\$ 466,202	\$ 60,271,564	\$ 275,366	\$ 61,013,132

(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	Transfers into Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Sales	Balance, end of period
a. Assets:						
Bonds:						
Industrial and miscellaneous	\$ -	\$ 12,783	\$ (57)	\$ (332)	\$ (10,364)	\$ 2,030
Common Stock	273,336				-	273,336
Total level 3 assets	\$ 273,336	12,783	(57)	(332)	(10,364)	\$ 275,366

(3) Transfers into Level 3 include situations where market observable inputs that were previously available become unavailable or due to an NAIC designation change that resulted in the financial instrument now being reported at fair value. The Company did not have any transfers out of, purchases, issuances, or settlements during 2020.

(4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

The 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. 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.

NOTES TO FINANCIAL STATEMENTS

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.

Cash and cash equivalents

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

Other invested assets

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

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

The Company generally obtains one price for each financial instrument. The Company 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 ongoing review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

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

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

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

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

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$ 833,563,080	\$ 751,750,927	\$ -	\$ 825,517,947	\$ 8,045,133
Preferred and common stocks	69,213,579	67,252,897	466,202	68,474,041	273,336
Mortgage loans	38,325,866	34,742,738	-	-	38,325,866
Cash and cash equivalents	59,666,462	59,666,462	59,666,462	-	-
Other invested assets	11,920,991	11,088,248	-	10,939,005	981,986
Total financial assets	<u>\$ 1,012,689,978</u>	<u>\$ 924,501,272</u>	<u>\$ 60,132,664</u>	<u>\$ 904,930,993</u>	<u>\$ 47,626,321</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 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

NOTES TO FINANCIAL STATEMENTS

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: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

- (1) The Company’s direct exposure to the subprime mortgage market is limited to investments in residential mortgage-backed securities with subprime mortgage collateral. When investing in these types of securities, the Company will review the prospectuses, deal information, and research analyst reports to determine the underlying collateral of a particular security. There is one security the Company owns with subprime exposure which is investment grade rated. All mortgage-backed securities, including those with subprime exposure, are reviewed as part of the ongoing other-than-temporary impairment monitoring process.
- (2) The Company has no direct exposure through investments in subprime mortgage loans.
- (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	\$ 31,523	\$ 31,523	\$ 32,060	\$ -

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

G. Insurance Linked Securities (ILS) Contracts

None

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

None

22. Events Subsequent

The Company evaluated subsequent events through February 22, 2021 for the statutory statement of December 31, 2020 and determined there were none.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group:			
FEI Number		Name of Reinsurer	Unsecured Amount
AA-9991310		Florida Hurricane Catastrophe Fund	\$25,857,813
Individual Reinsurers Who Are Members of a Group:			
Group Code	FEI Number	Name of Reinsurer	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 21,805,582
All Members of the Groups Show n above with Unsecured Reinsurance Recoverables			
Group Code	FEI Number	Name of Reinsurer	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 21,805,582
Total 0019			\$ 21,805,582

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 67,514,091	\$ 33,275,496	\$ 17,922,816	\$ 561,039	\$ 49,591,275	\$ 32,714,457
b. All other		-	86,399,442	4,359,914	(86,399,442)	(4,359,914)
c. Total	\$ 67,514,091	\$ 33,275,496	\$ 104,322,258	\$ 4,920,953	\$ (36,808,167)	\$ 28,354,543

d. Direct Unearned Premium Reserve \$ 550,674,916

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

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

(3) The Company has no protected cells.

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

None

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

None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

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

K. Reinsurance Credit

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$1,592,575 as a result of re-estimation of unpaid losses and loss adjustment expenses, primarily due to IBNR strengthening for lender-placed homeowners products. Original estimates are increased or decreased as additional information becomes known regarding individual claims. No additional or return premiums have been accrued as a result of the prior-year effects.

B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

- | | |
|--|------------------|
| (1) Liability carried for premium deficiency reserves | \$ - |
| (2) Date of the most recent evaluation of this liability | June 30, 2020 |
| (3) Was anticipated investment income utilized in the calculation? | Yes (X) No () |

31. High Deductibles

None

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

None

33. Asbestos/Environmental Reserves

None

34. Subscriber Savings Accounts

None

35. Multiple Peril Crop Insurance

None

36. Financial Guaranty Insurance

None

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☒ 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 ☒ No ☐ N/A ☐

1.3

State Regulating?

Delaware

1.4

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

Yes ☒ 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 ☒

2.2

If yes, date of change:

3.1

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

12/31/2017

3.2

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

12/31/2017

3.3

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

07/01/2019

3.4

By what department or departments?
Delaware Department of Insurance

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☐ No ☐ N/A ☒

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 ☒
Yes ☐ No ☒

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 ☒
Yes ☐ No ☒

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 ☒

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 ☒

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 ☒

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 SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

9.

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

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

10.1

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

Yes [] No [X]

10.2

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

10.3

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

Yes [] No [X]

10.4

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

10.5

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

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

10.6

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

11.

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

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

12.1

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

Yes [X] No []

12.11

Name of real estate holding company

See Schedule BA.

12.12

Number of parcels involved

20

12.13

Total book/adjusted carrying value

\$ 28,917,196

12.2

If, yes provide explanation:

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

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [] No []

13.3

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

Yes [] No []

13.4

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

Yes [] No [] N/A []

14.1

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

Yes [X] No []

a.

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

b.

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

c.

Compliance with applicable governmental laws, rules and regulations;

d.

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

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

14.21

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

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).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$

20.12 To stockholders not officers.....\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$

20.22 To stockholders not officers.....\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

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

21.21 Rented from others.....\$

21.22 Borrowed from others.....\$

21.23 Leased from others\$

21.24 Other\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 24.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03).....

Yes [X] No []
- 24.02

If no, give full and complete information relating thereto

.....
- 24.03

For 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]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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	\$	5,801,558
		25.29 On deposit with other regulatory bodies	\$	1,861,951
		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? If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☒

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
BMO Harris Bank N.A.	111 East Kilbourn Ave., Suite 200, Milwaukee, WI 53202
U.S. Bank Corporate Trust	One Federal Street, Boston, MA 02110

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Prudential Private Placement Investors, LP	U.....
Goldman Sachs Asset Management, LP	U.....
Voya Investment Management Co, LLC	U.....
Basis Management Group, 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.....
106442	Prudential Private Placement Investors, LP .....	.....	SEC	DS.....
2228210	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	NO.....
106494	Voya Investment Management Co, LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....
282518	Basis Management Group, LLC .....	.....	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
.....			
.....			
.....			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	751,750,927	833,563,080	81,812,153
30.2 Preferred stocks	66,513,359	68,474,041	1,960,682
30.3 Totals	818,264,286	902,037,121	83,772,835

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]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 1,738,408

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
Insurance Services Office, Inc	1,544,019
.....	

38.1 Amount of payments for legal expenses, if any?\$ 3,320,169

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
Faegre Drinker Biddle & Reath LLP	872,441
.....	

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 37,028

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
Barnett Sivon and Natter	37,028
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

939,058,724

878,376,040

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

725,268,159

727,487,935

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21

Participating policies

\$

3.22

Non-participating policies

\$

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

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

%

4.4

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

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

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

Yes [] No [] N/A []

5.22

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

Yes [] No [] N/A []

5.3

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

5.4

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

Yes [] No []

5.5

If yes, give full information

16

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

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

6.2

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

6.3

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

6.4

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

Yes [X] No []

6.5

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

7.1

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

Yes [] No [X]

7.2

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

7.3

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

Yes [] No []

8.1

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

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

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

Yes [] No [X]

9.2

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

Yes [] No [X]

9.3

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

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

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

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, ...

Yes [] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or

Yes [] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement

Yes [] No [X]

10.

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

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

16.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes No X

11.2 If yes, give full information

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

12.11 Unpaid losses \$

12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$

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

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes No N/A X

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

12.41 From %

12.42 To %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes No X

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

12.61 Letters of credit \$

12.62 Collateral and other funds \$

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 1,000,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes No X

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes X No

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

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes No X

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

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

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes No X

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes X No
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products	2,769	333			
16.13 Automobile	762,127		(61,674)	1,466,269	1,338,722
16.14 Other*					

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

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

Yes [☐] No [☒]

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

17.11

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

\$

17.12

Unfunded portion of Interrogatory 17.11

\$

17.13

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

\$

17.14

Case reserves portion of Interrogatory 17.11

\$

17.15

Incurred but not reported portion of Interrogatory 17.11

\$

17.16

Unearned premium portion of Interrogatory 17.11

\$

17.17

Contingent commission portion of Interrogatory 17.11

\$

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$

19.

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

Yes [☒] No [☐]

19.1

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

Yes [☐] No [☐]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	51,359,216	55,718,220	48,518,109	50,251,642	54,096,264
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,272,675,089	1,229,887,410	1,032,765,652	972,887,717	1,072,212,505
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	24,337,779	24,140,717	24,583,574	25,427,631	27,183,259
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,677,077	4,729,116	7,674,866	8,618,361	9,808,849
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	1,350,049,161	1,314,475,463	1,113,542,201	1,057,185,351	1,163,300,877
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	24,057,422	26,646,691	31,065,361	35,968,083	40,032,725
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	863,054,508	857,728,502	809,789,501	780,557,099	870,666,637
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,343,662	22,030,305	22,769,727	23,925,408	25,216,123
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,684,662	4,748,519	7,753,446	8,735,700	9,883,849
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	911,140,254	911,154,017	871,378,035	849,186,290	945,799,334
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	11,843,398	(14,709,851)	(96,499,232)	(122,730,360)	(13,340,069)
14. Net investment gain or (loss) (Line 11)	71,613,523	57,881,609	37,621,944	76,692,286	50,733,997
15. Total other income (Line 15)	54,262,360	60,996,786	73,593,071	68,757,964	67,603,136
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	23,744,622	13,794,591	(1,414,841)	(69,112,408)	20,846,784
18. Net income (Line 20)	113,974,659	90,373,953	16,130,624	91,832,298	84,150,280
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,468,476,233	1,450,583,326	1,430,858,378	1,376,299,861	1,552,539,216
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	5,732,233	5,668,876	208,904	6,664,475	3,353,833
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	924,080,642	880,075,422	896,041,877	870,020,024	997,337,225
22. Losses (Page 3, Line 1)	188,950,426	162,239,819	196,138,228	191,801,078	197,979,594
23. Loss adjustment expenses (Page 3, Line 3)	13,369,004	13,326,236	14,704,159	21,719,034	14,295,664
24. Unearned premiums (Page 3, Line 9)	518,034,974	545,953,444	513,175,467	500,350,671	539,985,247
25. Capital paid up (Page 3, Lines 30 & 31)	5,052,500	5,052,500	5,052,500	5,052,500	5,052,500
26. Surplus as regards policyholders (Page 3, Line 37)	544,395,591	570,507,904	534,816,501	506,279,837	555,201,991
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	178,403,126	137,632,099	50,669,394	(122,792,256)	45,766,316
Risk-Based Capital Analysis					
28. Total adjusted capital	544,395,591	570,507,904	534,816,501	506,279,837	555,201,991
29. Authorized control level risk-based capital	158,097,488	165,469,496	173,039,487	140,084,008	157,488,797
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	63.8	62.8	69.1	64.5	68.6
31. Stocks (Lines 2.1 & 2.2)	16.7	17.3	17.6	18.5	17.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	2.9	3.7	4.3	5.7	6.3
33. Real estate (Lines 4.1, 4.2 & 4.3)	7.6	1.7	1.9	2.1	1.7
34. Cash, cash equivalents and short-term investments (Line 5)	5.1	9.3	0.4	2.1	1.7
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	3.8	5.2	6.6	6.8	4.4
38. Receivables for securities (Line 9)				0.3	0.1
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)				4,073,006	
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	129,877,745	131,740,309	130,087,329	129,762,988	143,311,833
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated		34,596,410	34,380,635		
48. Total of above Lines 42 to 47	129,877,745	166,336,719	164,467,964	133,835,994	143,311,833
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	23.9	29.2	30.8	26.4	25.8

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(8,155,927)	17,047,376	(3,767,779)	(13,878,514)	16,112,389
52. Dividends to stockholders (Line 35)	(125,000,000)	(75,000,000)	(15,000,000)	(43,000,000)	(85,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(26,112,313)	35,691,403	28,536,664	(48,922,154)	(3,643,191)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	35,570,909	43,933,379	46,297,248	40,772,991	29,826,397
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	495,754,505	452,766,279	529,010,048	559,987,788	516,624,646
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,264,699	14,016,832	17,226,299	16,643,842	16,262,495
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	843,886	1,622,670	1,991,494	2,269,854	2,648,529
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	543,433,999	512,339,160	594,525,089	619,674,475	565,362,067
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	23,595,823	33,319,152	34,315,901	31,669,449	23,430,319
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	299,431,388	304,383,783	342,906,468	441,262,073	403,263,936
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,876,114	13,704,068	16,971,044	15,673,601	15,400,778
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	837,562	1,606,909	1,906,284	2,050,831	2,284,341
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	334,740,887	353,013,912	396,099,697	490,655,954	444,379,374
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	38.5	36.3	46.6	54.5	43.9
68. Loss expenses incurred (Line 3)	4.1	3.9	4.2	8.0	5.1
69. Other underwriting expenses incurred (Line 4)	56.2	61.4	60.4	51.3	52.3
70. Net underwriting gain (loss) (Line 8)	1.3	(1.7)	(11.2)	(13.8)	(1.4)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	51.9	52.5	51.1	45.6	47.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	42.6	40.2	50.8	62.5	49.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	167.4	159.7	162.9	167.7	170.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(11,850)	(15,455)	(10,844)	(12,801)	(20,038)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.1)	(2.9)	(2.1)	(2.3)	(3.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(22,423)	(11,882)	(18,202)	(21,180)	(25,658)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(4.2)	(2.3)	(3.3)	(3.8)	(3.9)

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 SECURITY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2020 NAIC Company Code 42978

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	206,718,688	201,865,270		97,343,282	63,570,721	65,693,234	38,331,714		1	1	1,904,289	7,762,209
2.1	Allied lines	461,416,480	441,136,664		228,103,719	206,880,551	222,767,554	125,002,202	32,367	34,266	5,103	11,139,730	9,975,463
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood	65,768,527	68,296,357		36,817,709	6,645,946	5,943,629	4,656,976				476,945	1,562,794
3.	Farmowners multiple peril												
4.	Homeowners multiple peril	24,337,779	24,221,738		12,666,507	11,264,699	11,313,689	6,601,805	102,201	85,091	47,893	3,781,910	599,153
5.1	Commercial multiple peril (non-liability portion)						(222)						
5.2	Commercial multiple peril (liability portion)						(80)						
6.	Mortgage guaranty												
8.	Ocean marine						(48,077)	13,603		(2,674)			
9.	Inland marine	401,815,434	486,414,893		107,876,327	160,331,927	155,706,057	6,962,372				108,258,586	9,290,622
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit accident and health (group and individual)	168,987	168,987			3,366	(2,615)	2,078				57,716	5,632
15.1	Collectively renewable accident and health (b)												
15.2	Non-cancelable accident and health(b)												
15.3	Guaranteed renewable accident and health(b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other accident and health (b)												
15.8	Federal employees health benefits plan premium (b)												
16.	Workers' compensation												
17.1	Other Liability - occurrence	50,745,367	42,426,479		69,681,671	35,443,733	34,031,110	15,215,695				4,098,145	1,752,122
17.2	Other Liability - claims made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)	22,104	22,193		10,892	80,000	75,362	12,117		(338)		6,557	452
19.2	Other private passenger auto liability	276,745	273,789		137,305	41,238	21,853	154,197		(4,582)		82,415	97,193
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	932,654	908,699		462,308	225,769	176,791	70,864		(85)		320,705	28,628
21.2	Commercial auto physical damage					(25)	(25)						
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	4,200	4,200			2,520	2,520					420	426
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit	1,565,564	1,647,040		277,148	73,437	18,040	63,316				632,758	34,374
29.	International												
30.	Warranty	(61,674)	1,338,722		1,466,269	764,563	764,896	333				(5,022)	13,763
34.	Aggregate write-ins for other lines of business												
35.	TOTALS (a)	1,213,710,855	1,268,725,031		554,843,137	485,328,445	496,463,716	197,087,272	134,568	111,679	52,997	130,755,154	31,122,831
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 340,736
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL	113						55				
58-1529579	42986	STANDARD GUARANTY INSURANCE COMPANY	DE	135,926	4,914	3,524	8,438		5,521	67,459				
36-3186541	40827	VIRGINIA SURETY CO INC	IL	315										
0399999. Affiliates - U.S. Non-Pool - Other				136,354	4,914	3,524	8,438		5,521	67,514				
0499999. Total - U.S. Non-Pool				136,354	4,914	3,524	8,438		5,521	67,514				
0799999. Total - Other (Non-U.S.)														
0899999. Total - Affiliates				136,354	4,914	3,524	8,438		5,521	67,514				
31-0715697	23469	AMERICAN MODERN HOME INSURANCE COMPANY	OH	(3)		17	17							
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH			10	10							
75-1221537	24538	REPUBLIC UNDERWRITERS INSURANCE COMPANY	TX	(6)										
0999999. Total Other U.S. Unaffiliated Insurers				(9)		27	27							
1299999. Total - Pools and Associations														
AA-1127200	00000	LLOYD'S SYNDICATE NO. 1200	GBR	(1)		2	2							
AA-1127225	00000	LLOYD'S SYNDICATE NO. 1225	GBR			1	1							
AA-1120106	00000	LLOYD'S SYNDICATE NO. 1969	GBR			1	1							
AA-1128121	00000	LLOYD'S SYNDICATE NO. 2121	GBR			1	1							
AA-1128987	00000	LLOYD'S SYNDICATE NO. 2987	GBR	(3)		4	4							
AA-1126510	00000	LLOYD'S SYNDICATE NO. 510	GBR	(3)		7	7							
1399999. Total Other Non-U.S. Insurers				(7)		16	16							
9999999 Totals				136,338	4,914	3,567	8,481		5,521	67,514				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL		14,977	(2)				3,883		17,923		21,804		1,265		20,539	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					14,977	(2)				3,883		17,923		21,804		1,265		20,539	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					14,977	(2)				3,883		17,923		21,804		1,265		20,539	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					14,977	(2)				3,883		17,923		21,804		1,265		20,539	
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		617	11		5		17		20		53		2		51	
31-0715697	23469	AMERICAN MODERN HOME INSURANCE COMPANY	OH			14		78	5					97				97	
41-0735002	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ	2	(5)					59	8			67				67	
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		335	4		8				(7)		5		28		(23)	
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		2,565							237		237		(7)		244	
13-4924125	10227	MUNICH REINSURANCE AMERICA, INC	DE		2,332	119		67		258		207		651		26		625	
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY		737							41		41		(3)		44	
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		1,465	76		42		155		155		428		19		409	
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		567	14		7		22		38		81		5		76	
52-1952955	10357	RENAISSANCE REINS US INC	MD		35														
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		8,337	100		49		154		505		808		4		804	
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		3,299	269		127		422		276		1,094		56		1,038	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					20,284	607		383	5	1,087	8	1,472		3,562		130		3,432	
AA-9991310	00000	FLORIDA HURRICANE CATASTROPHE FUND	FL		15,949	7,167		6,622		6,477		5,592		25,858				25,858	
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		1														
1099999. Total Authorized - Pools - Mandatory Pools					15,950	7,167		6,622		6,477		5,592		25,858				25,858	
AA-3190871	00000	LANCASHIRE INS CO LTD	BMU		390							58		58		(1)		59	
AA-1127084	00000	LLOYD'S SYNDICATE #1084	GBR		527	11		6		22		29		68		7		61	
AA-1127183	00000	LLOYD'S SYNDICATE #1183	GBR		1,126			1		6		203		210		(4)		214	
AA-1127200	00000	LLOYD'S SYNDICATE #1200	GBR			8		15	1					24				24	
AA-1127225	00000	LLOYD'S SYNDICATE #1225	GBR			5		10	1					16				16	
AA-1120085	00000	LLOYD'S SYNDICATE #1274	GBR		52							3		3		1		2	
AA-1120102	00000	LLOYD'S SYNDICATE #1458	GBR		709	29		15		61		34		139		4		135	
AA-1120171	00000	LLOYD'S SYNDICATE #1856	GBR																
AA-1127861	00000	LLOYD'S SYNDICATE #1861 (ATL)	GBR		(2)											1		(1)	
AA-1120096	00000	LLOYD'S SYNDICATE #1880	GBR		(17)	15		21						36		(23)		59	21
AA-1120083	00000	LLOYD'S SYNDICATE #1910	GBR		563	25		13		40		15		93		6		87	
AA-1120084	00000	LLOYD'S SYNDICATE #1955	GBR																
AA-1120106	00000	LLOYD'S SYNDICATE #1969	GBR		545	2		4				(1)		5		1		4	
AA-1128001	00000	LLOYD'S SYNDICATE #2001	GBR		869	73		45		149		70		337		6		331	8
AA-1128003	00000	LLOYD'S SYNDICATE #2003	GBR		1,692	118		67		256		170		611		20		591	2
AA-1127415	00000	LLOYD'S SYNDICATE #2007	GBR		5	16		8		24				48		4		44	
AA-1128010	00000	LLOYD'S SYNDICATE #2010	GBR		5											1		(1)	
AA-1120164	00000	LLOYD'S SYNDICATE #2088	GBR																
AA-1128121	00000	LLOYD'S SYNDICATE #2121	GBR			5		9						14		(3)		17	3
AA-1120097	00000	LLOYD'S SYNDICATE #2468	GBR		25											2		(2)	
AA-1128488	00000	LLOYD'S SYNDICATE #2488	GBR		(1)														
AA-1128623	00000	LLOYD'S SYNDICATE #2623	GBR		411	15		8		36		59		118		5		113	
AA-1128791	00000	LLOYD'S SYNDICATE #2791	GBR					1						1				1	
AA-1128987	00000	LLOYD'S SYNDICATE #2987	GBR		421	28		43	2			(1)		72		(10)		82	9
AA-1129000	00000	LLOYD'S SYNDICATE #3000 (MKL)	GBR		14														
AA-1126318	00000	LLOYD'S SYNDICATE #318	GBR													(1)		1	1
AA-1126033	00000	LLOYD'S SYNDICATE #33	GBR		62	11		16				(1)		26		(14)		40	14
AA-1126382	00000	LLOYD'S SYNDICATE #382	GBR		2	6		3		10				19		1		18	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120075	.00000	LLOYD'S SYNDICATE #4020	GBR		894	5		2		8		24		39		1		38	
AA-1126435	.00000	LLOYD'S SYNDICATE #435	GBR		566	2		1				9		12		8		4	
AA-1126004	.00000	LLOYD'S SYNDICATE #4444	GBR		7			5						5		(5)		10	5
AA-1126006	.00000	LLOYD'S SYNDICATE #4472	GBR		1	2		4						6		(1)		7	1
AA-1126510	.00000	LLOYD'S SYNDICATE #510	GBR		(9)	30		58	3					91		(9)		100	8
AA-1120181	.00000	LLOYD'S SYNDICATE #5886	GBR		10														
AA-1126623	.00000	LLOYD'S SYNDICATE #623	GBR		90	3		2		8		13		26		1		25	
AA-3190829	.00000	MARKEL BERMUDA LIMITED	BMU		365														
AA-3190686	.00000	PARTNER REINSURANCE CO LTD	BMU		1,982	67		33		119		53		272		31		241	
1299999. Total Authorized - Other Non-U.S. Insurers					11,304	476		390	7	739		737		2,349		29		2,320	72
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					62,515	8,248		7,395	12	12,186	8	25,724		53,573		1,424		52,149	72
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
26-2356147	.14305	APPLE INSURANCE COMPANY	AZ		98,794					3,522		56,423		59,945				59,945	
00-0000000	.00000	SHOWPLACE INVESTMENTS, LTD.	TX		26					11		50		61				61	48
00-0000000	.00000	SIENNA II LIMITED	SD		19					6		26		32				32	39
27-3322477	.13924	TMUS ASSURANCE CORPORATION	HI		212,805					3,184				3,184		3,727		(543)	3,196
00-0000000	.00000	WSOL 2013 LIMITED	TX		(1)					1		2		3				3	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					311,643					6,724		56,501		63,225		3,727		59,498	3,283
AA-0056455	.00000	AJSN REINSURANCE COMPANY, LTD	TCA																(9)
AA-0053768	.00000	ALAN WEBB REINSURANCE COMPANY, LTD	TCA		(1)														
AA-1464104	.00000	ALLIANZ RISK TRANSFER AG	CHE		(45)														
AA-6900173	.00000	AMC BELL LIMITED	SYC		132					42		243		285				285	262
AA-1460019	.00000	AMLIN AG (BERMUDA BRANCH)	CHE		403	2		4		32		(1)		37		(1)		38	
AA-0054062	.00000	ARBOGAST INSURANCE LIMITED	TCA																
AA-6900276	.00000	ARCHIPELAGO-PERFORMANCE LIMITED	SYC		(52)					37		51		88				88	378
AA-3190932	.00000	ARGO REINSURANCE LTD	BMU																
AA-0056706	.00000	ARGUS II REINSURANCE LIMITED	TCA																
AA-0056645	.00000	ATHENA REINSURANCE LIMITED	TCA																
AA-1320035	.00000	AXA RE	FRA																
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU		1,063													5	
AA-6900300	.00000	BEDFORD 3737 LIMITED	SYC		(12)					11		11		22		(5)		22	(80)
AA-0055002	.00000	BLUE SKY REINSURANCE COMPANY, LTD	TCA																
AA-0054498	.00000	CARIBBEAN REINSURANCE COMPANY, LTD.	TCA		437					121		734		855				855	1,000
AA-6900184	.00000	CAROLINA PERFORMANCE, LTD	SYC		(1)					1				1				1	6
AA-0058200	.00000	CASEY REINSURANCE COMPANY, LTD.	TCA																
AA-3194161	.00000	CATLIN INSURANCE CO LTD	BMU		(6)	1		2				(4)		(1)		11		(12)	
AA-3614246	.00000	CATTERSON REINSURANCE LTD	KNA																
AA-0050155	.00000	CHANDLER REINSURANCE LTD	TCA																
AA-9240020	.00000	CHINA REINSURANCE (GROUP) CORPORATION	CHN		250	20		11		38				69		5		64	1
AA-3190770	.00000	CHUBB TEMPEST REINSURANCE LTD	BMU		1,036	64		32		115		(1)		210		15		195	
AA-0053225	.00000	CLAREMONT CAPITAL REINSURANCE, LTD	TCA																
AA-0055153	.00000	CN NATIONAL REINSURANCE CO LTD	KNA																
AA-1120191	.00000	CONVEX RE LTD	GBR		266											(1)		1	
AA-0055417	.00000	D & S L REINSURANCE LTD	TCA																
AA-0055934	.00000	DAVE EDWARDS REINSURANCE LTD	TCA																
AA-0055651	.00000	DAVID MARSH REINSURANCE ENTERPRISES LTD	TCA																
AA-0056497	.00000	DESIMONE REINSURANCE COMPANY LTD	TCA		(1)							1		1				1	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-6900175	.00000	DMC MILAM LIMITED	SYC		132					42		243		285				285	262
AA-0052003	.00000	DTB REINSURANCE COMPANY, LTD	TCA		(2)														
AA-0056592	.00000	EASTERN VIRGINIA REINSURANCE, LTD	TCA																
AA-0053745	.00000	EFG REINSURANCE LTD	TCA		6,702							14,785		14,785				14,785	
AA-0053061	.00000	EMBO REINSURANCE COMPANY, LTD	TCA																
AA-3191289	.00000	FIDELIS INSURANCE BERMUDA LTD	BMU		2,900											(10)		10	
AA-3190877	.00000	FLAGSTONE REASSURANCE SUISSE SA	CHE		(1)			1						1				1	
AA-0056642	.00000	FORTUNA REINSURANCE LIMITED	TCA																
AA-0054976	.00000	FRED PARSONS REINSURANCE, LTD	TCA		(4)					1		2		3				3	(90)
AA-5280027	.00000	FUBON INSURANCE COMPANY LTD	TWN		55														
AA-6900186	.00000	GENESIS PERFORMANCE, LTD	SYC		(3)					2		1		3				3	8
AA-0057433	.00000	GPMS REINSURANCE COMPANY, LTD	TCA																
AA-6900261	.00000	GT TEXAS LIMITED	SYC		568					123		634		757				757	848
00-0000000	.00000	GUSSTAINO LTD	SYC		(1)														
AA-3190060	.00000	HANNOVER RE (BERMUDA) LTD	BMU		1,059	13		6		20				39		4		35	
AA-0056644	.00000	HAUMEA REINSURANCE LIMITED	TCA																
AA-0057132	.00000	HPH INVESTMENTS REINSURANCE LTD	TCA		(9)					1		1		2				2	
AA-0053403	.00000	HSST III REINSURANCE COMPANY LTD	TCA																
AA-8310008	.00000	HUMBOLDT RE LIMITED	GGY		534											(4)		4	
AA-3770381	.00000	IBIS RE II LTD	CYM									(7)		(7)				(7)	
AA-0052072	.00000	INNOVATIVE AFTERMARKET INSURANCE, LTD.	TCA		3,157	72				1,107		3,468		4,647		265		4,382	4
AA-3190463	.00000	IPORE LIMITED	BMU																
AA-2230425	.00000	IRB - BRASIL RESSEGUROS S.A.	BRA		325	6		3		10				19				19	
AA-0052929	.00000	J&M II VANDEVERE REINSURANCE COMPANY LTD	TCA																
AA-0052716	.00000	J&M VANDEVERE REINSURANCE COMPANY LTD	TCA																
AA-6900283	.00000	JACKSONVILLE HOLDINGS LTD	SYC		(2)					1		2		3				3	4
AA-0057314	.00000	JADS REINSURANCE, LTD	TCA																
AA-6900295	.00000	JASAKA HOLDINGS LTD	SYC		5					6		22		28		(3)		31	
AA-0057988	.00000	JJ AND AW REINSURANCE COMPANY, LTD.	TCA		(5)					2		5		7				7	
AA-0055803	.00000	JLG REINSURANCE COMPANY LTD	TCA																
00-0000000	.00000	KALINAGO CO., LTD	SYC		(36)					29		55		84		8		76	
AA-8310006	.00000	KELVIN RE LIMITED	GGY		534											(4)		4	
AA-6900290	.00000	KIDCO TEXAS, LTD	SYC		(99)														4
AA-5420050	.00000	KOREAN REINSURANCE COMPANY	KOR		48														
AA-6900292	.00000	KRAMERICA LIMITED	SYC		26					7		38		45				45	55
AA-6900183	.00000	LB VENTURES I, LTD	SYC		124					42		170		212				212	240
AA-6900182	.00000	LB VENTURES II, LTD	SYC		48					16		65		81				81	108
AA-0052283	.00000	LEVEL VI REINSURANCE LTD	TCA																
AA-1120156	.00000	LLOYD'S SYNDICATE #1686	GBR		210													1	
AA-0056035	.00000	LLRR REINSURANCE COMPANY, LTD	TCA		193					52		308		360				360	300
AA-0053984	.00000	M&N REINSURANCE CO, LTD	TCA																
AA-0055110	.00000	MCK REINSURANCE LTD	TCA																4
AA-6900026	.00000	MENABE ACTION GROUP, LTD	SYC		160					52		260		312				312	389
AA-0056707	.00000	MINERVA REINSURANCE LIMITED	TCA																
AA-0056861	.00000	NORTHERN BRIDGER REINSURANCE LTD	TCA																
AA-6900193	.00000	OAKMONT LIMITED	SYC		(3)					2		1		3				3	8
AA-0053325	.00000	QUELLETTE REINSURANCE LTD	TCA		242					81		423		504				504	532
AA-3194232	.00000	PELATIS INS LTD	BMU		11,876	425		307	21	1,006	66			1,825		1,144		681	1,400
AA-6900293	.00000	PENMARCH VENTURES, LTD	SYC		26					7		38		45				45	48
00-0000000	.00000	PETE'S REINSURANCE LTD	TCA																
AA-6900270	.00000	POOL 3737 LIMITED	SYC		(6)							1		1				1	(268)

22.3

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties					
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers				
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					438,909	10,388		8,538	34	24,691	76	104,322		148,049		6,896		141,153	8,855				
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																							
9999999 Totals					438,909	10,388		8,538	34	24,691	76	104,322		148,049		6,896		141,153	8,855				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA					1,265	20,539		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX		1,265	20,539		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX		1,265	20,539		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
0899999	Total Authorized - Affiliates			XXX		1,265	20,539								XXX		
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY					2	51		53	64	2	62		62	3		3
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY						97		97	116		116		116	2		5
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY						67		67	80		80		80	3		4
22-2005057	EVEREST REINSURANCE COMPANY					5			5	6	6				2		
13-2673100	GENERAL REINSURANCE CORPORATION					(7)	244		237	284	(7)	291		291	6		41
13-4924125	MUNICH REINSURANCE AMERICA, INC					26	625		651	781	26	755		755	2		31
13-3138390	NAVIGATORS INSURANCE COMPANY					(3)	44		41	49	(3)	52		52	2		2
47-0698507	ODYSSEY REINSURANCE COMPANY					19	409		428	514	19	495		495	3		24
23-1641984	QBE REINSURANCE CORPORATION		43	0001		48	33		81	97	5	92	43	49		2	2
52-1952955	RENAISSANCE REINS US INC														6		
13-1675535	SWISS REINSURANCE AMERICA CORPORATION					4	804		808	970	4	966		966	2		40
13-5616275	TRANSATLANTIC REINSURANCE COMPANY					56	1,038		1,094	1,313	56	1,257		1,257	2		52
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		43	XXX		150	3,412		3,562	4,274	108	4,166	43	4,123	XXX	2	203
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND						25,858		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools			XXX			25,858		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANCASHIRE INS CO LTD					(1)	59		58	70	(1)	71		71	3		3
AA-1127084	LLOYD'S SYNDICATE #1084					7	61		68	82	7	75		75	6		10
AA-1127183	LLOYD'S SYNDICATE #1183					(4)	214		210	252	(4)	256		256	6		36
AA-1127200	LLOYD'S SYNDICATE #1200						24	5	19	23		23		23	6		3
AA-1127225	LLOYD'S SYNDICATE #1225						16	3	13	15		15		15	6		2
AA-1120085	LLOYD'S SYNDICATE #1274					1	2		3	4	1	3		3	6		
AA-1120102	LLOYD'S SYNDICATE #1458					4	135		139	167	4	163		163	6		23
AA-1120171	LLOYD'S SYNDICATE #1856														6		
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)														6		
AA-1120096	LLOYD'S SYNDICATE #1880					(2)	38		36	43	(2)	45		45	6		6
AA-1120083	LLOYD'S SYNDICATE #1910					6	87		93	112	6	106		106	6		15
AA-1120084	LLOYD'S SYNDICATE #1955														6		
AA-1120106	LLOYD'S SYNDICATE #1969					1	4	1	4	5	1	4		4	6		1
AA-1128001	LLOYD'S SYNDICATE #2001					14	323		337	404	14	390		390	3		19
AA-1128003	LLOYD'S SYNDICATE #2003					22	589		611	733	22	711		711	6		100
AA-1127415	LLOYD'S SYNDICATE #2007					4	44		48	58	4	54		54	6		8
AA-1128010	LLOYD'S SYNDICATE #2010														6		
AA-1120164	LLOYD'S SYNDICATE #2088														6		
AA-1128121	LLOYD'S SYNDICATE #2121						14	3	11	13		13		13	6		2
AA-1120097	LLOYD'S SYNDICATE #2468														6		
AA-1128488	LLOYD'S SYNDICATE #2488														6		
AA-1128623	LLOYD'S SYNDICATE #2623					5	113		118	142	5	137		137	3		7

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128791	LLOYD'S SYNDICATE #2791						.1		.1	.1		.1		.1	6.		
AA-1128987	LLOYD'S SYNDICATE #2987					(.1)	.73	15	.57	.69	(.1)	.70		.70	6.		.10
AA-1129000	LLOYD'S SYNDICATE #3000 (MKL)														3.		
AA-1126318	LLOYD'S SYNDICATE #318														6.		
AA-1126033	LLOYD'S SYNDICATE #33						.26		.26	.31		.31		.31	6.		.4
AA-1126382	LLOYD'S SYNDICATE #382					.1	.18		.19	.23	.1	.22		.22	6.		.3
AA-1120075	LLOYD'S SYNDICATE #4020					.1	.38		.39	.47	.1	.46		.46	6.		.6
AA-1126435	LLOYD'S SYNDICATE #435					.8	.4		.12	.14	.8	.6		.6	6.		.1
AA-1126004	LLOYD'S SYNDICATE #4444						.5		.5	.6		.6		.6	6.		.1
AA-1126006	LLOYD'S SYNDICATE #4472						.6	.1	.5	.6		.6		.6	6.		.1
AA-1126510	LLOYD'S SYNDICATE #510					(.1)	.92	.18	.73	.87	(.1)	.88		.88	6.		.12
AA-1120181	LLOYD'S SYNDICATE #5886														6.		
AA-1126623	LLOYD'S SYNDICATE #623					.1	.25		.26	.31	.1	.30		.30	3.		.1
AA-3190829	MARKEL BERMUDA LIMITED														3.		
AA-3190686	PARTNER REINSURANCE CO LTD		278	0002		272			272	326	.31	295	278	.17	2.	.11	.1
1299999.	Total Authorized - Other Non-U.S. Insurers		278	XXX		338	2,011	46	2,303	2,764	97	2,667	278	2,389	XXX	11	275
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		321	XXX		1,753	51,820	46	5,865	7,038	205	6,833	321	6,512	XXX	13	478
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
2299999.	Total Unauthorized - Affiliates			XXX											XXX		
26-2356147	APPLE INSURANCE COMPANY		110,000	0003		59,945			59,945	71,934		71,934	71,934		6.	3,597	
00-0000000	SHOWPLACE INVESTMENTS, LTD.					48	.13	.13	.48	.58	.48	.10		.10	6.		.1
00-0000000	SIENNA II LIMITED					32			.32	.38	.38				6.		
27-3322477	TMUS ASSURANCE CORPORATION					3,184			3,184	3,821	3,821				6.		
00-0000000	WISCL 2013 LIMITED				3	.3			.3	.4		.4	3	.1	6.		
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers		110,000	XXX	3	63,212	13	13	63,212	75,854	3,907	71,947	71,937	10	XXX	3,597	1
AA-0056455	AJSN REINSURANCE COMPANY, LTD														6.		
AA-0053768	ALAN WEBB REINSURANCE COMPANY, LTD					(.9)	.9				(.9)	.9		.9	6.		.1
AA-1464104	ALLIANZ RISK TRANSFER AG														2.		
AA-6900173	AMC BELL LIMITED					.262	.23	.23	.262	.314	.262	.52		.52	6.		.7
AA-1460019	AMLIN AG (BERMUDA BRANCH)		228	0004		37			.37	.44	(.1)	.45	.45		3.	.2	
AA-0054062	ARBOGAST INSURANCE LIMITED														6.		
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED					.88			.88	.106	.106				6.		
AA-3190932	ARGO REINSURANCE LTD		21	0005											4.		
AA-0056706	ARGUS II REINSURANCE LIMITED														6.		
AA-0056645	ATHENA REINSURANCE LIMITED														6.		
AA-1320035	AXA RE														6.		
AA-3194139	AXIS SPECIALTY LTD					(.5)	.5				(.5)	.5		.5	3.		
AA-6900300	BEDFORD 3737 LIMITED					(.80)	.102	.22			(.80)	.80		.80	6.		.11
AA-0055002	BLUE SKY REINSURANCE COMPANY, LTD														6.		
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.					.855			.855	1,026	1,000	.26		.26	6.		.4
AA-6900184	CAROLINA PERFORMANCE, LTD					.1			.1	.1	.1				6.		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0058200	CASEY REINSURANCE COMPANY, LTD.														6.		
AA-3194161	CATLIN INSURANCE CO LTD		34	0006		(1)									2.		
AA-3614246	CATTERSON REINSURANCE LTD														6.		
AA-0050155	CHANDLER REINSURANCE LTD														6.		
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION		160	0007		69			69	83	6	77	77		3.	4	
AA-3190770	CHUBB TEMPEST REINSURANCE LTD		517	0008		210			210	252	15	237	237		1.	9	
AA-0053225	CLAREMONT CAPITAL REINSURANCE, LTD														6.		
AA-0055153	CN NATIONAL REINSURANCE CO LTD														6.		
AA-1120191	CONVEX RE LTD					(1)	1				(1)	1		1	4.		
AA-0055417	D & S L REINSURANCE LTD														6.		
AA-0055934	DAVE EDWARDS REINSURANCE LTD														6.		
AA-0055651	DAVID MARSH REINSURANCE ENTERPRISES LTD														6.		
AA-0056497	DESIMONE REINSURANCE COMPANY LTD						1	1							6.		
AA-6900175	DMC MILAM LIMITED					262	23	23	262	314	262	52		52	6.		7
AA-0052003	DTB REINSURANCE COMPANY, LTD														6.		
AA-0056592	EASTERN VIRGINIA REINSURANCE, LTD				6										6.		
AA-0053745	EFG REINSURANCE LTD		49,750	0009		14,785			14,785	17,742		17,742	17,742		6.	887	
AA-0053061	EMBO REINSURANCE COMPANY, LTD														6.		
AA-3191289	FIDELIS INSURANCE BERMUDA LTD		1	0010		(9)	9				(10)	10	1	9	3.		
AA-3190877	FLAGSTONE REASSURANCE SUISSE SA		313	0011		1			1	1		1	1		3.		
AA-0056642	FORTUNA REINSURANCE LIMITED														6.		
AA-0054976	FRED PARSONS REINSURANCE, LTD					(90)	93	3			(90)	90		90	6.		13
AA-5280027	FUBON INSURANCE COMPANY LTD														3.		
AA-6900186	GENESIS PERFORMANCE, LTD					3			3	4	4				6.		
AA-0057433	GPMS REINSURANCE COMPANY, LTD														6.		
AA-6900261	GT TEXAS LIMITED					757			757	908	848	60		60	6.		8
00-0000000	GUSTAINO LTD				5										6.		
AA-3190060	HANNOVER RE (BERMUDA) LTD		101	0012		39			39	47	4	43	43		2.	2	
AA-0056644	HAUMEA REINSURANCE LIMITED														6.		
AA-0057132	HPH INVESTMENTS REINSURANCE LTD				10	2			2	2		2	2		6.		
AA-0053403	HSST III REINSURANCE COMPANY LTD														6.		
AA-8310008	HUMBOLDT RE LIMITED		3	0013		(1)	1				(4)	4	3	1	4.		
AA-3770381	IBIS RE II LTD					(7)									6.		
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.				4,764	4,647			4,647	5,576	269	5,307	4,764	543	6.	238	76
AA-3190463	IPCRE LIMITED		2	0014											6.		
AA-2230425	IRB - BRASIL RESSEGUROS S.A.		5	0015		5	14	14	5	6		6	5	1	4.		
AA-0052929	J&M II VANDEVERE REINSURANCE COMPANY LTD														6.		
AA-0052716	J&M VANDEVERE REINSURANCE COMPANY LTD														6.		
AA-6900283	JACKSONVILLE HOLDINGS LTD					3			3	4	4				6.		
AA-0057314	JADS REINSURANCE, LTD														6.		
AA-6900295	JASAKA HOLDINGS LTD				20	17	11	11	17	20	(3)	23	20	3	6.	1	
AA-0057988	JJ AND AI/ REINSURANCE COMPANY, LTD.				85	7			7	8		8	8		6.		
AA-0055803	JLG REINSURANCE COMPANY LTD														6.		
00-0000000	KALINAGO CO., LTD				106	84			84	101	8	93	93		6.	5	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-8310006	KELVIN RE LIMITED		3	0016		(1)	1				(4)	4	3	1	4		
AA-6900290	KIDCO TEXAS, LTD														6		
AA-5420050	KOREAN REINSURANCE COMPANY														3		
AA-6900292	KRAMERICA LIMITED					45			45	54	54				6		
AA-6900183	LB VENTURES I, LTD					212			212	254	240	14		14	6		2
AA-6900182	LB VENTURES II, LTD					81			81	97	97				6		
AA-0052283	LEVEL VI REINSURANCE LTD														6		
AA-1120156	LLOYD'S SYNDICATE #1686					(1)	1				(1)	1		1	6		
AA-0056035	LLRR REINSURANCE COMPANY, LTD					300	60	60	300	360	300	60		60	6		8
AA-0053984	M&N REINSURANCE CO, LTD														6		
AA-0055110	MCK REINSURANCE LTD				4										6		
AA-6900026	MCNABB ACTION GROUP, LTD					312			312	374	374				6		
AA-0056707	MINERVA REINSURANCE LIMITED														6		
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD														6		
AA-6900193	OAKMONT LIMITED					3			3	4	4				6		
AA-0053325	QUELLETTE REINSURANCE LTD				108	504			504	605	532	73	73		6	4	
AA-3194232	PELATIS INS LTD					1,825			1,825	2,190	2,190				6		
AA-6900293	PENMARCH VENTURES, LTD					45			45	54	48	6		6	6		1
00-0000000	PETE'S REINSURANCE LTD														6		
AA-6900270	POOL 3737 LIMITED					(268)	269	1			(268)	268		268	6		38
AA-3194224	POSEIDON RE LIMITED					(29)	29				(29)	29		29	6		4
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD														6		
AA-3191298	QATAR REINSURANCE COMPANY LTD		52	0017		17			17	20	20				3		
AA-0051682	RBK INC REINSURANCE COMPANY LTD					(11)	17	6			(11)	11		11	6		2
AA-6900196	REVELATION PERFORMANCE, LTD					1			1	1	1				6		
AA-0055980	ROSCO REINSURANCE COMPANY, LTD														6		
00-0000000	RWG PERFORMANCE LTD				44	1			1	1		1	1		6		
00-0000000	RWGRL PERFORMANCE LTD				45	1			1	1		1	1		6		
AA-1464100	SCOR SWITZERLAND AG		1,232	0018		456			456	547	3	544	544		2	22	
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION		360	0019		137			137	164	7	157	157		4	8	
AA-5324100	TAIPING REINSURANCE CO, LTD														3		
AA-0056629	TJM I REINSURANCE, LTD						1	1							6		
AA-0056630	TJM II REINSURANCE, LTD														6		
AA-0056631	TJM III REINSURANCE, LTD														6		
AA-3614256	TMK REINSURANCE LTD														6		
AA-6900291	TRIPLE CROSS, LTD														6		
AA-3190870	VALIDUS REINSURANCE LTD				1,288	1,374			1,374	1,649	86	1,563	1,288	275	3	62	13
AA-1460006	VALIDUS RE SWISS														3		
AA-0040144	VANDERBILT P & C INSURANCE CO LTD					57			57	68	66	2		2	6		
AA-3191388	VERMEER REINSURANCE LTD														3		
AA-0051573	W&W INVESTMENTS REINSURANCE LIMITED														6		
AA-1490003	W.R. BERKLEY INSURANCE (EUROPE) LTD														2		
AA-0055577	WMI REINSURANCE COMPANY LTD														6		
AA-3190757	XL RE LTD		2,425	0020		1,025			1,025	1,230	66	1,164	1,164		2	48	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056641	ZEPHYRUS REINSURANCE LIMITED														6.		
2699999. Total Unauthorized - Other Non-U.S. Insurers			55,207	XXX	6,485	28,017	670	165	28,530	34,236	6,361	27,875	26,274	1,602	XXX	1,292	197
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			165,207	XXX	6,488	91,229	683	178	91,742	110,090	10,268	99,822	98,211	1,612	XXX	4,889	199
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
CR-3194128	ALLIED WORLD ASSURANCE CO LTD		163	0021		126			126	151	5	146	146		4	7	
CR-3194126	ARCH REINSURANCE LTD		2	0022		2			2	2	2				3		
CR-3194122	DAVINCI REINSURANCE LTD	946				992			992	1,190	46	1,144	946	198	4	47	11
CR-3191190	HAMILTON RE LTD		55	0023		25			25	30	2	28	28		4	1	
CR-1560483	HANNOVER RUCK SE					3			3	4	4				2		
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD														3		
CR-3190339	RENAISSANCE REINSURANCE LTD	1,336				1,412			1,412	1,694	76	1,618	1,336	282	3	64	14
CR-1460023	RENAISSANCE EUROPE AG		2	0024		2	2		4	5		5	2	3	3		
4099999. Total Certified - Other Non-U.S. Insurers		2,282	222	XXX		2,562	2		2,564	3,077	135	2,942	2,458	484	XXX	120	24
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		2,282	222	XXX		2,562	2		2,564	3,077	135	2,942	2,458	484	XXX	120	24
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2,282	165,750	XXX	6,488	95,544	52,505	224	100,171	120,205	10,608	109,597	100,990	8,608	XXX	5,022	701
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		2,282	165,750	XXX	6,488	95,544	52,505	224	100,171	120,205	10,608	109,597	100,990	8,608	XXX	5,022	701

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	(2)						(2)			(2)							YES	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	(2)						(2)			(2)							XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	(2)						(2)			(2)							XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)																	XXX	
0899999	Total Authorized - Affiliates	(2)						(2)			(2)							XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	11						11			11							YES	
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY	6	8				8	14			14			57.1				YES	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY																	YES	
22-2005057	EVEREST REINSURANCE COMPANY	4						4			4							YES	
13-2673100	GENERAL REINSURANCE CORPORATION																	YES	
13-4924125	MUNICH REINSURANCE AMERICA, INC	119						119			119							YES	
13-3138390	NAVIGATORS INSURANCE COMPANY																	YES	
47-0698507	ODYSSEY REINSURANCE COMPANY	76						76			76							YES	
23-1641984	QBE REINSURANCE CORPORATION	14						14			14							YES	
52-1952955	RENAISSANCE REINS US INC																	YES	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	100						100			100							YES	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	269						269			269							YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	599	8				8	607			607			1.3				XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	7,167						7,167			7,167							YES	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND																	YES	
1099999	Total Authorized - Pools - Mandatory Pools	7,167						7,167			7,167							XXX	
AA-3190871	LANCASHIRE INS CO LTD																	YES	
AA-1127084	LLOYD'S SYNDICATE #1084	11						11			11							YES	
AA-1127183	LLOYD'S SYNDICATE #1183																	YES	
AA-1127200	LLOYD'S SYNDICATE #1200	1	2	2	3		7	8			8	3		87.5	37.5			NO	
AA-1127225	LLOYD'S SYNDICATE #1225	1	1	1	2		4	5			5	2		80.0	40.0			NO	
AA-1120085	LLOYD'S SYNDICATE #1274																	YES	
AA-1120102	LLOYD'S SYNDICATE #1458	29						29			29							YES	
AA-1120171	LLOYD'S SYNDICATE #1856																	YES	
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)																	YES	
AA-1120096	LLOYD'S SYNDICATE #1880	15						15			15							YES	
AA-1120083	LLOYD'S SYNDICATE #1910	25						25			25							YES	
AA-1120084	LLOYD'S SYNDICATE #1955																	YES	
AA-1120106	LLOYD'S SYNDICATE #1969			1	1		2	2			2	1		100.0	50.0			NO	
AA-1128001	LLOYD'S SYNDICATE #2001	73						73			73							YES	
AA-1128003	LLOYD'S SYNDICATE #2003	118						118			118							YES	
AA-1127415	LLOYD'S SYNDICATE #2007	16						16			16							YES	
AA-1128010	LLOYD'S SYNDICATE #2010																	YES	
AA-1120164	LLOYD'S SYNDICATE #2088																	YES	
AA-1128121	LLOYD'S SYNDICATE #2121	2	1	1	1		3	5			5	1		60.0	20.0			NO	
AA-1120097	LLOYD'S SYNDICATE #2468																	YES	
AA-1128488	LLOYD'S SYNDICATE #2488																	YES	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
AA-1128623	LLOYD'S SYNDICATE #2623	15						15			15								YES	
AA-1128791	LLOYD'S SYNDICATE #2791																		YES	
AA-1128987	LLOYD'S SYNDICATE #2987	13	4	5	6		15	28			28	6		53.6	21.4			NO		
AA-1129000	LLOYD'S SYNDICATE #3000 (MKL)																	YES		
AA-1126318	LLOYD'S SYNDICATE #318																	YES		
AA-1126033	LLOYD'S SYNDICATE #33	11						11			11							YES		
AA-1126382	LLOYD'S SYNDICATE #382	6						6			6							YES		
AA-1120075	LLOYD'S SYNDICATE #4020	5						5			5							YES		
AA-1126435	LLOYD'S SYNDICATE #435	2						2			2							YES		
AA-1126004	LLOYD'S SYNDICATE #4444																	YES		
AA-1126006	LLOYD'S SYNDICATE #4472			1	1		2	2			2	1		100.0	50.0			NO		
AA-1126510	LLOYD'S SYNDICATE #510	7	6	8	9		23	30			30	9		76.7	30.0			NO		
AA-1120181	LLOYD'S SYNDICATE #5886																	YES		
AA-1126623	LLOYD'S SYNDICATE #623	3						3			3							YES		
AA-3190829	MARKEL BERMUDA LIMITED																	YES		
AA-3190686	PARTNER REINSURANCE CO LTD	67						67			67							YES		
1299999. Total Authorized - Other Non-U.S. Insurers		420	14	19	23		56	476			476	23		11.8	4.8			XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		8,184	22	19	23		64	8,248			8,248	23		0.8	0.3			XXX		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX		
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																		XXX		
2299999. Total Unauthorized - Affiliates																		XXX		
26-2356147	APPLE INSURANCE COMPANY																	YES		
00-0000000	SHOWPLACE INVESTMENTS, LTD.																	YES		
00-0000000	SIENNA II LIMITED																	YES		
27-3322477	TMUS ASSURANCE CORPORATION																	YES		
00-0000000	WSCL 2013 LIMITED																	YES		
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers																		XXX		
AA-0056455	AJSN REINSURANCE COMPANY, LTD																	YES		
AA-0053768	ALAN WEBB REINSURANCE COMPANY, LTD																	YES		
AA-1464104	ALLIANZ RISK TRANSFER AG																	YES		
AA-6900173	AMC BELL LIMITED																	YES		
AA-1460019	AMLIN AG (BERMUDA BRANCH)	2						2			2							YES		
AA-0054062	ARBOGAST INSURANCE LIMITED																	YES		
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED																	YES		
AA-3190932	ARGO REINSURANCE LTD																	YES		
AA-0056706	ARGUS II REINSURANCE LIMITED																	YES		
AA-0056645	ATHENA REINSURANCE LIMITED																	YES		
AA-1320035	AXA RE																	YES		
AA-3194139	AXIS SPECIALTY LTD																	YES		
AA-6900300	BEDFORD 3737 LIMITED																	YES		
AA-0055002	BLUE SKY REINSURANCE COMPANY, LTD																	YES		

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
00-0000000	KALINAGO CO., LTD																	YES	
AA-8310006	KELVIN RE LIMITED																	YES	
AA-6900290	KIDCO TEXAS, LTD																	YES	
AA-5420050	KOREAN REINSURANCE COMPANY																	YES	
AA-6900292	KRAMERICA LIMITED																	YES	
AA-6900183	LB VENTURES I, LTD																	YES	
AA-6900182	LB VENTURES II, LTD																	YES	
AA-0052283	LEVEL VI REINSURANCE LTD																	YES	
AA-1120156	LLOYD'S SYNDICATE #1686																	YES	
AA-0056035	LLRR REINSURANCE COMPANY, LTD																	YES	
AA-0053984	M&N REINSURANCE CO, LTD																	YES	
AA-0055110	MCK REINSURANCE LTD																	YES	
AA-6900026	MCNABB ACTION GROUP, LTD																	YES	
AA-0056707	MINERVA REINSURANCE LIMITED																	YES	
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD																	YES	
AA-6900193	OAKMONT LIMITED																	YES	
AA-0053325	OUELLETTE REINSURANCE LTD																	YES	
AA-3194232	PELATIS INS LTD	425						425			425							YES	
AA-6900293	PENMARCH VENTURES, LTD																	YES	
00-0000000	PETE'S REINSURANCE LTD																	YES	
AA-6900270	POOL 3737 LIMITED																	YES	
AA-3194224	POSEIDON RE LIMITED																	YES	
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD																	YES	
AA-3191298	QATAR REINSURANCE COMPANY LTD	6						6			6							YES	
AA-0051682	RBK INC REINSURANCE COMPANY LTD																	YES	
AA-6900196	REVELATION PERFORMANCE, LTD																	YES	
AA-0055980	ROSCO REINSURANCE COMPANY, LTD																	YES	
00-0000000	RWG PERFORMANCE LTD																	YES	
00-0000000	RWGRL PERFORMANCE LTD																	YES	
AA-1464100	SCOR SWITZERLAND AG	37						37			37							YES	
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION	45						45			45							YES	
AA-5324100	TAIPIING REINSURANCE CO, LTD																	YES	
AA-0056629	TJM I REINSURANCE, LTD																	YES	
AA-0056630	TJM II REINSURANCE, LTD																	YES	
AA-0056631	TJM III REINSURANCE, LTD																	YES	
AA-3614256	TMK REINSURANCE LTD																	YES	
AA-6900291	TRIPLE CROSS, LTD																	YES	
AA-3190870	VALIDUS REINSURANCE LTD	443						443			443							YES	
AA-1460006	VALIDUS RE SWISS																	YES	
AA-0040144	VANDERBILT P & C INSURANCE CO LTD	12						12			12							YES	
AA-3191388	VERMEER REINSURANCE LTD																	YES	
AA-0051573	W&W INVESTMENTS REINSURANCE LIMITED																	YES	
AA-1490003	W.R. BERKLEY INSURANCE (EUROPE) LTD																	YES	
AA-0055577	WMI REINSURANCE COMPANY LTD																	YES	
AA-3190757	XL RE LTD	299						299			299							YES	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue					43											
			38	39	40	41	42												
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
AA-0056641 ...	ZEPHYRUS REINSURANCE LIMITED																	YES	
2699999. Total Unauthorized - Other Non-U.S. Insurers		1,445						1,445			1,445							XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		1,445						1,445			1,445							XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																		XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																		XXX	
3699999. Total Certified - Affiliates																		XXX	
CR-3194128 ...	ALLIED WORLD ASSURANCE CO LTD	.41						.41			.41							YES	
CR-3194126 ...	ARCH REINSURANCE LTD	.1						.1			.1							YES	
CR-3194122 ...	DAVINCI REINSURANCE LTD	.258						.258			.258							YES	
CR-3191190 ...	HAMILTON RE LTD	.7						.7			.7							YES	
CR-1560483 ...	HANNOVER RUCK SE	.3						.3			.3							YES	
CR-3190875 ...	HISCOX INSURANCE COMPANY (BERMUDA) LTD																	YES	
CR-3190339 ...	RENAISSANCE REINSURANCE LTD	.385						.385			.385							YES	
CR-1460023 ...	RENAISSANCE EUROPE AG																	YES	
4099999. Total Certified - Other Non-U.S. Insurers		695						695			695							XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		695						695			695							XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																		XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																		XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																		XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																		XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		10,324	22	19	23		64	10,388			10,388	23		0.6	0.2			XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																		XXX	
9999999 Totals		10,324	22	19	23		64	10,388			10,388	23		0.6	0.2			XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINSURANCE AMERICA, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	NAVIGATORS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANCASHIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYD'S SYNDICATE #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYD'S SYNDICATE #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	LLOYD'S SYNDICATE #1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	LLOYD'S SYNDICATE #1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	LLOYD'S SYNDICATE #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	LLOYD'S SYNDICATE #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	LLOYD'S SYNDICATE #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	LLOYD'S SYNDICATE #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	LLOYD'S SYNDICATE #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	LLOYD'S SYNDICATE #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	LLOYD'S SYNDICATE #1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	LLOYD'S SYNDICATE #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYD'S SYNDICATE #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127415	LLOYD'S SYNDICATE #2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	LLOYD'S SYNDICATE #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120164	LLOYD'S SYNDICATE #2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	LLOYD'S SYNDICATE #2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120097	LLOYD'S SYNDICATE #2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 67 68				
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
AA-1128488	LLOYD'S SYNDICATE #2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	LLOYD'S SYNDICATE #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYD'S SYNDICATE #2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYD'S SYNDICATE #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYD'S SYNDICATE #3000 (MKL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126318	LLOYD'S SYNDICATE #318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	LLOYD'S SYNDICATE #33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYD'S SYNDICATE #382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYD'S SYNDICATE #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	LLOYD'S SYNDICATE #435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYD'S SYNDICATE #4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	LLOYD'S SYNDICATE #4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	LLOYD'S SYNDICATE #510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	LLOYD'S SYNDICATE #5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYD'S SYNDICATE #623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	PARTNER REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-2356147	APPLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SHOWPLACE INVESTMENTS, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SIENNA II LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27-3322477	TMUS ASSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	WSCL 2013 LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056455	AJSN REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053768	ALAN WEBB REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464104	ALLIANZ RISK TRANSFER AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900173	AMC BELL LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	AMLIN AG (BERMUDA BRANCH)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054062	ARBOGAST INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	ARGO REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056706	ARGUS II REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056645	ATHENA REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	AXA RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

25.2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-6900283	JACKSONVILLE HOLDINGS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057314	JADS REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900295	JASAKA HOLDINGS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057988	JJ AND AW REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055803	JLG REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	KALINAGO CO., LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310006	KELVIN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900290	KIDCO TEXAS, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900292	KRAMERICA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900183	LB VENTURES I, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900182	LB VENTURES II, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052283	LEVEL VI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	LLOYD'S SYNDICATE #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056035	LLRR REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053984	M&N REINSURANCE CO, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055110	MCK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900026	MCNABB ACTION GROUP, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056707	MINERVA REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056861	NORTHERN BRIDGER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900193	OAKMONT LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053325	QUELLETTE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194232	PELATIS INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900293	PENMARCH VENTURES, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PETE'S REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900270	POOL 3737 LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194224	POSEIDON RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053052	PRODUCER ASSOCIATES REINSURANCE CO., LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	QATAR REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051682	RBK INC REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900196	REVELATION PERFORMANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055980	ROSCO REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	RWG PERFORMANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	RWGRL PERFORMANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100	SCOR SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	TAIPIING REINSURANCE CO, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056629	TJM I REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056630	TJM II REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056631	TJM III REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3614256	TMK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900291	TRIPLE CROSS, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3190870 ...	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006 ...	VALIDUS RE SWISS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040144 ...	VANDERBILT P & C INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388 ...	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051573 ...	W&W INVESTMENTS REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1490003 ...	W.R. BERKLEY INSURANCE (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055577 ...	WMI REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190757 ...	XL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056641 ...	ZEPHYRUS REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX								
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX								
3699999. Total Certified - Affiliates				XXX				XXX	XXX								
CR-3194128 ...	ALLIED WORLD ASSURANCE CO LTD	4	.01/01/2020	50.0		121	61	134.7	100.0		121						
CR-3194126 ...	ARCH REINSURANCE LTD	3	.01/01/2020	20.0		(6)	(1)	(33.3)	(166.7)		10						
CR-3194122 ...	DAVINCI REINSURANCE LTD	4	.01/01/2020	50.0		946	473	100.0	100.0		946						
CR-3191190 ...	HAMILTON RE LTD	4	.01/01/2020	50.0		24	12	233.3	100.0		24						
CR-1560483 ...	HANNOVER RUCK SE	2	.01/01/2020	10.0		(25)	(3)										
CR-3190875 ...	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	.01/01/2020	20.0													
CR-3190339 ...	RENAISSANCE REINSURANCE LTD	3	.01/01/2020	20.0		1,336	267	100.0	100.0		1,336						
CR-1460023 ...	RENAISSANCE EUROPE AG	3	.01/01/2020	20.0		.4	.1	50.0	100.0		.4						
4099999. Total Certified - Other Non-U.S. Insurers				XXX		2,400	810	XXX	XXX		2,441						
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX		2,400	810	XXX	XXX		2,441						
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		2,400	810	XXX	XXX		2,441						
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		2,400	810	XXX	XXX		2,441						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA		XXX	XXX				XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates		XXX	XXX				XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY		XXX	XXX				XXX	XXX	
31-0715697	AMERICAN MODERN HOME INSURANCE COMPANY		XXX	XXX				XXX	XXX	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY		XXX	XXX				XXX	XXX	
22-2005057	EVEREST REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
13-2673100	GENERAL REINSURANCE CORPORATION		XXX	XXX				XXX	XXX	
13-4924125	MUNICH REINSURANCE AMERICA, INC		XXX	XXX				XXX	XXX	
13-3138390	NAVIGATORS INSURANCE COMPANY		XXX	XXX				XXX	XXX	
47-0698507	ODYSSEY REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
23-1641984	QBE REINSURANCE CORPORATION		XXX	XXX				XXX	XXX	
52-1952955	RENAISSANCE REINS US INC		XXX	XXX				XXX	XXX	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION		XXX	XXX				XXX	XXX	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND		XXX	XXX				XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools		XXX	XXX				XXX	XXX	
AA-3190871	LANCASHIRE INS CO LTD		XXX	XXX				XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE #1084		XXX	XXX				XXX	XXX	
AA-1127183	LLOYD'S SYNDICATE #1183		XXX	XXX				XXX	XXX	
AA-1127200	LLOYD'S SYNDICATE #1200	1	XXX	XXX		5	5	XXX	XXX	5
AA-1127225	LLOYD'S SYNDICATE #1225		XXX	XXX		3	3	XXX	XXX	3
AA-1120085	LLOYD'S SYNDICATE #1274		XXX	XXX				XXX	XXX	
AA-1120102	LLOYD'S SYNDICATE #1458		XXX	XXX				XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE #1856		XXX	XXX				XXX	XXX	
AA-1127861	LLOYD'S SYNDICATE #1861 (ATL)		XXX	XXX				XXX	XXX	
AA-1120096	LLOYD'S SYNDICATE #1880		XXX	XXX				XXX	XXX	
AA-1120083	LLOYD'S SYNDICATE #1910		XXX	XXX				XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE #1955		XXX	XXX				XXX	XXX	
AA-1120106	LLOYD'S SYNDICATE #1969		XXX	XXX		1	1	XXX	XXX	1
AA-1128001	LLOYD'S SYNDICATE #2001		XXX	XXX				XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE #2003		XXX	XXX				XXX	XXX	
AA-1127415	LLOYD'S SYNDICATE #2007		XXX	XXX				XXX	XXX	
AA-1128010	LLOYD'S SYNDICATE #2010		XXX	XXX				XXX	XXX	
AA-1120164	LLOYD'S SYNDICATE #2088		XXX	XXX				XXX	XXX	
AA-1128121	LLOYD'S SYNDICATE #2121		XXX	XXX		3	3	XXX	XXX	3

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120097 ...	LLOYD'S SYNDICATE #2468		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128488 ...	LLOYD'S SYNDICATE #2488		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128623 ...	LLOYD'S SYNDICATE #2623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128791 ...	LLOYD'S SYNDICATE #2791		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128987 ...	LLOYD'S SYNDICATE #2987	.1	XXX.....	XXX.....		15	15	XXX.....	XXX.....	15
AA-1129000 ...	LLOYD'S SYNDICATE #3000 (MKL)		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126318 ...	LLOYD'S SYNDICATE #318		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126033 ...	LLOYD'S SYNDICATE #33		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126382 ...	LLOYD'S SYNDICATE #382		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120075 ...	LLOYD'S SYNDICATE #4020		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126435 ...	LLOYD'S SYNDICATE #435		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126004 ...	LLOYD'S SYNDICATE #4444		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126006 ...	LLOYD'S SYNDICATE #4472		XXX.....	XXX.....	.1		.1	XXX.....	XXX.....	.1
AA-1126510 ...	LLOYD'S SYNDICATE #510	.2	XXX.....	XXX.....	18		18	XXX.....	XXX.....	18
AA-1120181 ...	LLOYD'S SYNDICATE #5886		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126623 ...	LLOYD'S SYNDICATE #623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190829 ...	MARKEL BERMUDA LIMITED		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190686 ...	PARTNER REINSURANCE CO LTD		XXX.....	XXX.....				XXX.....	XXX.....	
1299999. Total Authorized - Other Non-U.S. Insurers		5	XXX.....	XXX.....		46	46	XXX.....	XXX.....	46
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		5	XXX.....	XXX.....		46	46	XXX.....	XXX.....	46
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX.....	XXX.....	XXX.....		XXX.....	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX.....	XXX.....	XXX.....		XXX.....	
2299999. Total Unauthorized - Affiliates					XXX.....	XXX.....	XXX.....		XXX.....	
26-2356147 ...	APPLE INSURANCE COMPANY				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ...	SHOWPLACE INVESTMENTS, LTD.		13		XXX.....	XXX.....	XXX.....	13	XXX.....	13
00-0000000 ...	SIENNA II LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
27-3322477 ...	TMUS ASSURANCE CORPORATION				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ...	WSCL 2013 LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers			13		XXX.....	XXX.....	XXX.....	13	XXX.....	13
AA-0056455 ...	AJSN REINSURANCE COMPANY, LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053768 ...	ALAN WEBB REINSURANCE COMPANY, LTD		9		XXX.....	XXX.....	XXX.....		XXX.....	
AA-1464104 ...	ALLIANZ RISK TRANSFER AG				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900173 ...	AMC BELL LIMITED		23		XXX.....	XXX.....	XXX.....	23	XXX.....	23
AA-1460019 ...	AMLIN AG (BERMUDA BRANCH)				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054062 ...	ARBOGAST INSURANCE LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900276 ...	ARCHIPELAGO-PERFORMANCE LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190932 ...	ARGO REINSURANCE LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056706 ...	ARGUS II REINSURANCE LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056645 ...	ATHENA REINSURANCE LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1320035	AXA RE				XXX	XXX	XXX		XXX	
AA-3194139	AXIS SPECIALTY LTD			5	XXX	XXX	XXX		XXX	
AA-6900300	BEDFORD 3737 LIMITED		102		XXX	XXX	XXX	22	XXX	22
AA-0055002	BLUE SKY REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.				XXX	XXX	XXX		XXX	
AA-6900184	CAROLINA PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-0058200	CASEY REINSURANCE COMPANY, LTD.				XXX	XXX	XXX		XXX	
AA-3194161	CATLIN INSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-3614246	CATTERSON REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0050155	CHANDLER REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION				XXX	XXX	XXX		XXX	
AA-3190770	CHUBB TEMPEST REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053225	CLAREMONT CAPITAL REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-0055153	CN NATIONAL REINSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-1120191	CONVEX RE LTD		1		XXX	XXX	XXX		XXX	
AA-0055417	D & S L REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0055934	DAVE EDWARDS REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0055651	DAVID MARSH REINSURANCE ENTERPRISES LTD				XXX	XXX	XXX		XXX	
AA-0056497	DESIMONE REINSURANCE COMPANY LTD		1		XXX	XXX	XXX	1	XXX	1
AA-6900175	DMC MILAM LIMITED		23		XXX	XXX	XXX	23	XXX	23
AA-0052003	DTB REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-0056592	EASTERN VIRGINIA REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-0053745	EFG REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053061	EMBO REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-3191289	FIDELIS INSURANCE BERMUDA LTD		9		XXX	XXX	XXX		XXX	
AA-3190877	FLAGSTONE REASSURANCE SUISSE SA				XXX	XXX	XXX		XXX	
AA-0056642	FORTUNA REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0054976	FRED PARSONS REINSURANCE, LTD		93		XXX	XXX	XXX	3	XXX	3
AA-5280027	FUBON INSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-6900186	GENESIS PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-0057433	GPMS REINSURANCE COMPANY, LTD				XXX	XXX	XXX		XXX	
AA-6900261	GT TEXAS LIMITED				XXX	XXX	XXX		XXX	
00-0000000	GUSSTAINO LTD				XXX	XXX	XXX		XXX	
AA-3190060	HANNOVER RE (BERMUDA) LTD				XXX	XXX	XXX		XXX	
AA-0056644	HAUMEA REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0057132	HPH INVESTMENTS REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0053403	HSST III REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-8310008	HUMBOLDT RE LIMITED		1		XXX	XXX	XXX		XXX	
AA-3770381	IBIS RE II LTD				XXX	XXX	XXX		XXX	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.				XXX	XXX	XXX		XXX	
AA-3190463	IPCRE LIMITED				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-2230425 ...	IRB - BRASIL RESSEGUROS S.A.		14		XXX	XXX	XXX	14	XXX	14
AA-0052929 ...	J&M II VANDEVERE REINSURANCE COMPANY LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0052716 ...	J&M VANDEVERE REINSURANCE COMPANY LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900283 ...	JACKSONVILLE HOLDINGS LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0057314 ...	JADS REINSURANCE, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900295 ...	JASAKA HOLDINGS LTD		11		XXX	XXX	XXX	11	XXX	11
AA-0057988 ...	JJ AND AII REINSURANCE COMPANY, LTD.		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0055803 ...	JLJG REINSURANCE COMPANY LTD		XXX		XXX	XXX	XXX	XXX	XXX	
00-0000000 ...	KALINAGO CO., LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-8310006 ...	KELVIN RE LIMITED		1		XXX	XXX	XXX	XXX	XXX	
AA-6900290 ...	KIDCO TEXAS, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-5420050 ...	KOREAN REINSURANCE COMPANY		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900292 ...	KRAMERICA LIMITED		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900183 ...	LB VENTURES I, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900182 ...	LB VENTURES II, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0052283 ...	LEVEL VI REINSURANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-1120156 ...	LLOYD'S SYNDICATE #1686		1		XXX	XXX	XXX	XXX	XXX	
AA-0056035 ...	LLRR REINSURANCE COMPANY, LTD		60		XXX	XXX	XXX	60	XXX	60
AA-0053984 ...	M&N REINSURANCE CO, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0055110 ...	MCK REINSURANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900026 ...	MCNABB ACTION GROUP, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0056707 ...	MINERVA REINSURANCE LIMITED		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0056861 ...	NORTHERN BRIDGER REINSURANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900193 ...	OAKMONT LIMITED		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0053325 ...	QUELLETTE REINSURANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-3194232 ...	PELATIS INS LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900293 ...	PENMARCH VENTURES, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
00-0000000 ...	PETE'S REINSURANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-6900270 ...	POOL 3737 LIMITED		269		XXX	XXX	XXX	1	XXX	1
AA-3194224 ...	POSEIDON RE LIMITED		29		XXX	XXX	XXX	XXX	XXX	
AA-0053052 ...	PRODUCER ASSOCIATES REINSURANCE CO., LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-3191298 ...	QATAR REINSURANCE COMPANY LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0051682 ...	RBK INC REINSURANCE COMPANY LTD		17		XXX	XXX	XXX	6	XXX	6
AA-6900196 ...	REVELATION PERFORMANCE, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0055980 ...	ROSCO REINSURANCE COMPANY, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
00-0000000 ...	RWG PERFORMANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
00-0000000 ...	RWGRL PERFORMANCE LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-1464100 ...	SCOR SWITZERLAND AG		XXX		XXX	XXX	XXX	XXX	XXX	
AA-1440076 ...	SIRIUS INTERNATIONAL INSURANCE CORPORATION		XXX		XXX	XXX	XXX	XXX	XXX	
AA-5324100 ...	TAIPING REINSURANCE CO, LTD		XXX		XXX	XXX	XXX	XXX	XXX	
AA-0056629 ...	TJM I REINSURANCE, LTD		1		XXX	XXX	XXX	1	XXX	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0056630 ...	TJM II REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-0056631 ...	TJM III REINSURANCE, LTD				XXX	XXX	XXX		XXX	
AA-3614256 ...	TMK REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-6900291 ...	TRIPLE CROSS, LTD				XXX	XXX	XXX		XXX	
AA-3190870 ...	VALIDUS REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-1460006 ...	VALIDUS RE SWISS				XXX	XXX	XXX		XXX	
AA-0040144 ...	VANDERBILT P & C INSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-3191388 ...	VERMEER REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-0051573 ...	W&W INVESTMENTS REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-1490003 ...	W.R. BERKLEY INSURANCE (EUROPE) LTD				XXX	XXX	XXX		XXX	
AA-0055577 ...	WMI REINSURANCE COMPANY LTD				XXX	XXX	XXX		XXX	
AA-3190757 ...	XL RE LTD				XXX	XXX	XXX		XXX	
AA-0056641 ...	ZEPHYRUS REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers				670	XXX	XXX	XXX	165	XXX	165
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				683	XXX	XXX	XXX	178	XXX	178
3299999. Total Certified - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194128 ...	ALLIED WORLD ASSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194126 ...	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194122 ...	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3191190 ...	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1560483 ...	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190875 ...	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190339 ...	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460023 ...	RENAISSANCE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total Certified - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	XXX	XXX	XXX	XXX	XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX			XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX			XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX			XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX			XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			5	683		46	46	178		224
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals			5	683		46	46	178		224

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	Citibank, N.A. Int'l Banking Facility	.43
0002	2	021000021	JP Morgan Chase	.278
0003	1	026009593	Merrill Lynch (BOA)	110,000
0004	2	026002574	Barclays Bank PLC	.228
0005	1	026009593	Merrill Lynch (BOA)	.21
0006	1	021000089	Citibank, N.A. Int'l Banking Facility	.34
0007	3	026001591	Standard Chartered Bank	.160
0008	1	021000089	Citibank, N.A. Int'l Banking Facility	.517
0009	1	026002574	Barclays Bank PLC	49,750
0010	1	021000089	Citibank, N.A. Int'l Banking Facility	.1
0011	3	021000089	Citibank, N.A. Int'l Banking Facility	.313
0012	3	026008073	Credit Agricole	.101
0013	1	026002574	Barclays Bank PLC	.3
0014	1	021000089	Citibank, N.A. Int'l Banking Facility	.2
0015	1	021000089	Citibank, N.A. Int'l Banking Facility	.5
0016	1	026002574	Barclays Bank PLC	.3
0017	1	021000021	JP Morgan Chase	.18
0017	1	021001088	HSBC Bank USA N.A.	.34
0018	3	021000089	Citibank, N.A. Int'l Banking Facility	1,232
0019	1	021000089	Citibank, N.A. Int'l Banking Facility	.360
0020	2	026009593	Bank of America N.A.	2,425
0021	3	021000089	Citibank, N.A. Int'l Banking Facility	.163
0022	2	026009593	Bank of America N.A.	.2
0023	1	053000219	Wells Fargo	.55
0024	1	021000089	Citibank, N.A. Int'l Banking Facility	.2
Total				165,750

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SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	APPLE INSURANCE COMPANY	59,945	98,794	Yes [] No [X]
7.	FLORIDA HURRICANE CATASTROPHE FUND	25,858	15,949	Yes [] No [X]
8.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	21,804	14,977	Yes [X] No []
9.	EFG REINSURANCE LTD	14,785	6,702	Yes [] No [X]
10.	INNOVATIVE AFTERMARKET INSURANCE, LTD.	4,647	3,157	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,178,385,572		1,178,385,572
2. Premiums and considerations (Line 15)	5,732,233		5,732,233
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	10,387,701	(3,220,965)	7,166,736
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	273,970,727		273,970,727
6. Net amount recoverable from reinsurers		103,030,340	103,030,340
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	1,468,476,233	99,809,375	1,568,285,608
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	207,233,185	20,240,473	227,473,658
10. Taxes, expenses, and other obligations (Lines 4 through 8)	88,190,385		88,190,385
11. Unearned premiums (Line 9)	518,034,974	98,730,252	616,765,226
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	6,896,423	(6,896,730)	(307)
15. Funds held by company under reinsurance treaties (Line 13)	8,855,061	(8,855,061)	
16. Amounts withheld or retained by company for account of others (Line 14)	1,161,211		1,161,211
17. Provision for reinsurance (Line 16)	224,000	(224,000)	
18. Other liabilities	93,485,403	(3,185,559)	90,299,844
19. Total liabilities excluding protected cell business (Line 26)	924,080,642	99,809,375	1,023,890,017
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	544,395,591	XXX	544,395,591
22. Totals (Line 38)	1,468,476,233	99,809,375	1,568,285,608

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

If yes, give full explanation:

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SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	168,986	XXX		XXX	168,986	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	168,986	XXX		XXX	168,986	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(20,143)	(11.9)			(20,143)	(11.9)												
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(20,143)	(11.9)			(20,143)	(11.9)												
6. Increase in contract reserves																		
7. Commissions (a)	57,717	34.2			57,717	34.2												
8. Other general insurance expenses	84,743	50.1			84,743	50.1												
9. Taxes, licenses and fees	5,772	3.4			5,772	3.4												
10. Total other expenses incurred	148,232	87.7			148,232	87.7												
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	40,897	24.2			40,897	24.2												
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	40,897	24.2			40,897	24.2												
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	2,076		2,076						
2. Total prior year	25,585		25,585						
3. Increase	(23,509)		(23,509)						

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	3,366		3,366						
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	1,070		1,070						
2.2 On claims incurred during current year	1,006		1,006						
3. Test:									
3.1 Line 1.1 and 2.1	4,436		4,436						
3.2 Claim reserves and liabilities, December 31, prior year	25,585		25,585						
3.3 Line 3.1 minus Line 3.2	(21,149)		(21,149)						

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

(a) Includes \$ premium deficiency reserve.

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	9				14		3	23	XXX
2. 2011.....	1,898,942	680,264	1,218,678	516,276	121,081	597	90	70,056	18,578	2,610	447,180	XXX
3. 2012.....	1,989,287	637,738	1,351,549	702,989	153,787	524	53	87,667	21,637	2,404	615,703	XXX
4. 2013.....	2,031,091	509,479	1,521,612	548,491	92,477	391	121	73,613	9,547	1,382	520,350	XXX
5. 2014.....	1,862,727	298,874	1,563,853	573,870	92,374	311	16	69,798	3,394	759	548,195	XXX
6. 2015.....	1,457,131	272,581	1,184,550	474,676	91,923	340	163	50,876	2,565	1,101	431,241	XXX
7. 2016.....	1,209,887	226,164	983,723	554,711	120,017	453	15	46,375	2,323	1,077	479,184	XXX
8. 2017.....	1,095,110	206,289	888,821	829,426	342,796	208	10	87,724	17,805	4,695	556,747	XXX
9. 2018.....	1,061,416	202,862	858,554	465,035	77,799	101	4	30,927	844	9,263	417,416	XXX
10. 2019.....	1,220,896	342,520	878,376	407,857	104,597	63	5	26,139	611	530	328,846	XXX
11. 2020.....	1,413,544	474,485	939,059	384,059	154,639	22	1	19,514	465	350	248,490	XXX
12. Totals	XXX	XXX	XXX	5,457,399	1,351,490	3,010	478	562,703	77,769	24,174	4,593,375	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	53								4			57	XXX
2. 2011.....	144								10			154	XXX
3. 2012.....	184	52	3	3					13			145	XXX
4. 2013.....	281	10	7	7			1	1	21	1		291	XXX
5. 2014.....	543	10	24	24			2	2	41	2		572	XXX
6. 2015.....	1,115	160	427	21			2	2	115	10		1,466	XXX
7. 2016.....	797	50	1,591	16			2	1	189	3		2,509	XXX
8. 2017.....	9,543	7,961	14,852	11,203	1		1		987	2		6,218	XXX
9. 2018.....	3,076	11	5,278	74	1		2		848	5	3,598	9,115	XXX
10. 2019.....	5,396	49	23,726	2,330	1		6		2,109	12		28,847	XXX
11. 2020.....	22,076	237	133,064	11,012	5		25		9,093	69		152,945	XXX
12. Totals	43,208	8,540	178,972	24,690	8		41	6	13,430	104	3,598	202,319	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	53	4
2. 2011.....	587,083	139,750	447,334	30.9	20.5	36.7				144	10
3. 2012.....	791,380	175,532	615,848	39.8	27.5	45.6				132	13
4. 2013.....	622,805	102,164	520,641	30.7	20.1	34.2				271	20
5. 2014.....	644,589	95,822	548,767	34.6	32.1	35.1				533	39
6. 2015.....	527,551	94,844	432,707	36.2	34.8	36.5				1,361	105
7. 2016.....	604,118	122,425	481,693	49.9	54.1	49.0				2,322	187
8. 2017.....	942,742	379,777	562,965	86.1	184.1	63.3				5,231	987
9. 2018.....	505,268	78,737	426,531	47.6	38.8	49.7				8,269	846
10. 2019.....	465,297	107,604	357,693	38.1	31.4	40.7				26,743	2,104
11. 2020.....	567,858	166,423	401,435	40.2	35.1	42.7				143,891	9,054
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	188,950	13,369

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

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SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	25,853	25,746	25,386	30,473	30,574	30,420	30,349	30,233	29,935	29,925	(10)	(308)
2. 2011.....	411,655	392,612	391,969	393,491	394,980	396,838	396,148	396,749	395,741	395,846	105	(903)
3. 2012.....	XXX	543,645	542,097	546,568	550,891	551,088	550,548	549,568	549,665	549,805	140	237
4. 2013.....	XXX	XXX	459,194	448,072	457,760	457,111	457,329	457,858	456,375	456,555	180	(1,303)
5. 2014.....	XXX	XXX	XXX	527,981	490,275	485,470	485,185	484,553	483,268	482,324	(944)	(2,229)
6. 2015.....	XXX	XXX	XXX	XXX	403,908	387,423	387,649	385,212	384,360	384,291	(69)	(921)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	452,343	440,684	438,318	438,595	437,455	(1,140)	(863)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	497,771	492,328	495,842	492,061	(3,781)	(267)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411,471	397,054	395,605	(1,449)	(15,866)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334,950	330,068	(4,882)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	373,362	XXX	XXX
12. Totals											(11,850)	(22,423)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....	000	14,451	20,387	27,070	28,039	29,305	29,692	29,837	29,863	29,872	XXX	XXX
2. 2011.....	291,066	372,778	384,959	390,006	392,746	394,839	395,422	395,683	395,591	395,702	XXX	XXX
3. 2012.....	XXX	371,200	523,047	537,741	545,138	548,105	549,165	549,328	549,451	549,673	XXX	XXX
4. 2013.....	XXX	XXX	299,946	420,502	442,629	450,106	453,541	455,329	455,982	456,284	XXX	XXX
5. 2014.....	XXX	XXX	XXX	346,549	452,429	470,736	477,632	480,324	481,131	481,791	XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX	256,978	358,917	373,611	378,688	380,851	382,930	XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX	310,632	410,043	426,724	432,742	435,132	XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	364,619	464,010	487,275	486,828	XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270,156	371,885	387,333	XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218,667	303,318	XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229,441	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....	18,955	8,158	3,081	1,098	971					
2. 2011.....	97,078	17,002	6,000	2,445	2,102	1,166				
3. 2012.....	XXX	127,612	14,614	5,654	4,565	2,321	913			
4. 2013.....	XXX	XXX	125,587	20,910	11,880	5,270	2,644	1,906		
5. 2014.....	XXX	XXX	XXX	151,420	33,041	11,666	5,393	3,194	1,278	
6. 2015.....	XXX	XXX	XXX	XXX	117,784	22,910	10,643	4,938	1,907	406
7. 2016.....	XXX	XXX	XXX	XXX	XXX	112,832	24,533	8,702	4,042	1,576
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	103,069	24,130	6,200	3,650
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,306	19,875	5,206
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,635	21,402
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122,077

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SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3							3	XXX
2. 2011.....	40,857	3,514	37,344	29,375	5	405		2,984		88	32,759	3,795
3. 2012.....	36,564	3,331	33,233	24,596	347	296	2	2,497	4	104	27,036	3,483
4. 2013.....	30,557	3,015	27,542	16,160	75	177	2	1,526	6	133	17,780	2,357
5. 2014.....	28,016	2,822	25,194	14,504	333	212	4	1,352	39	42	15,692	2,264
6. 2015.....	28,789	2,297	26,492	14,181	264	169	29	1,085	18	144	15,124	2,315
7. 2016.....	28,061	2,238	25,823	17,045	575	368	7	1,321	38	127	18,114	2,314
8. 2017.....	26,304	1,513	24,791	16,256	1,151	23	5	1,130	82	360	16,171	2,303
9. 2018.....	25,049	1,847	23,202	14,725	88	99	1	903	6	1,147	15,632	2,069
10. 2019.....	24,377	2,105	22,272	11,690	256	43	4	929	15	105	12,387	2,050
11. 2020.....	24,222	1,989	22,233	8,680	341	20	1	796	9	6	9,145	1,546
12. Totals	XXX	XXX	XXX	167,215	3,435	1,812	55	14,523	217	2,256	179,843	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....	56								4			60	1
3. 2012.....	5											5	1
4. 2013.....													
5. 2014.....			1	1									
6. 2015.....			45	2					3			46	
7. 2016.....	33		106	2			1		10			148	1
8. 2017.....	19	6	199	12			1		17			218	2
9. 2018.....	245	8	321	2	1		2		45	1	37	603	10
10. 2019.....	148		860	5	1		5		78			1,087	10
11. 2020.....	664	3	3,900	22	4		22		357	2		4,920	120
12. Totals	1,170	17	5,432	46	6		31		514	3	37	7,087	145

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....	32,824	5	32,819	80.3	0.1	87.9				56	4
3. 2012.....	27,394	353	27,041	74.9	10.6	81.4				5	
4. 2013.....	17,863	83	17,780	58.5	2.8	64.6					
5. 2014.....	16,069	377	15,692	57.4	13.4	62.3					
6. 2015.....	15,483	313	15,170	53.8	13.6	57.3				43	3
7. 2016.....	18,884	622	18,262	67.3	27.8	70.7				137	11
8. 2017.....	17,645	1,256	16,389	67.1	83.0	66.1				200	18
9. 2018.....	16,341	106	16,235	65.2	5.7	70.0				556	47
10. 2019.....	13,754	280	13,474	56.4	13.3	60.5				1,003	84
11. 2020.....	14,443	378	14,065	59.6	19.0	63.3				4,539	381
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	6,539	548

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....	1,539	1,294	245	558	552	79	79	3	1		7	63
3. 2012.....	1,314	1,056	258	498	472	25	25	4	1		29	53
4. 2013.....	1,079	811	268	257	231	62	62	11	9	3	28	82
5. 2014.....	918	646	272	85	59	2	1	3	1	3	29	36
6. 2015.....	493	221	272	50	40			1			11	8
7. 2016.....	278		278	50	(1)			2	1		52	11
8. 2017.....	274		274	36				2			38	5
9. 2018.....	279		279	2							2	1
10. 2019.....	300		300	210				18			228	18
11. 2020.....	296		296	48				1			49	5
12. Totals	XXX	XXX	XXX	1,794	1,353	168	167	45	13	6	473	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....			2	2									
4. 2013.....			6	6			1	1					
5. 2014.....			10	10			2	2					
6. 2015.....			9	8			1	1				1	
7. 2016.....			1									1	
8. 2017.....			5									5	
9. 2018.....			14						1			15	
10. 2019.....			34						3			37	
11. 2020	3		82						8			93	1
12. Totals	3		163	26			4	4	12			152	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....	640	633	7	41.6	48.9	2.9					
3. 2012.....	529	500	29	40.3	47.3	11.2					
4. 2013.....	337	309	28	31.2	38.1	10.4					
5. 2014.....	102	73	29	11.1	11.3	10.7					
6. 2015.....	61	49	12	12.4	22.2	4.4				1	
7. 2016.....	53		53	19.1		19.1				1	
8. 2017.....	43		43	15.7		15.7				5	
9. 2018.....	17		17	6.1		6.1				14	1
10. 2019.....	265		265	88.3		88.3				34	3
11. 2020.....	142		142	48.0		48.0				85	8
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	140	12

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....												
3. 2012.....												
4. 2013.....												
5. 2014.....												
6. 2015.....												
7. 2016.....												
8. 2017.....												
9. 2018.....	3		3									
10. 2019.....	1		1									
11. 2020.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....													
9. 2018.....													
10. 2019.....													
11. 2020.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....											
3. 2012.....											
4. 2013.....											
5. 2014.....											
6. 2015.....											
7. 2016.....											
8. 2017.....											
9. 2018.....											
10. 2019.....											
11. 2020.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....	299	299		185	185			15	15	22		XXX
3. 2012.....	409	409		195	195			41	41	6		XXX
4. 2013.....	510	510		209	208			21	21	26	1	XXX
5. 2014.....	614	614		243	243	(17)	(17)	50	50	10		XXX
6. 2015.....	779	779		530	530	85	85	19	19	10		XXX
7. 2016.....	372	372		169	169	4	4	13	13	9		XXX
8. 2017.....						1	1					XXX
9. 2018.....												XXX
10. 2019.....												XXX
11. 2020.....												XXX
12. Totals	XXX	XXX	XXX	1,531	1,530	73	73	159	159	83	1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....			1	1									
4. 2013.....													
5. 2014.....			2	2									
6. 2015.....			6	6			1	1					
7. 2016.....			5	5			1	1					
8. 2017.....													
9. 2018.....													
10. 2019.....													
11. 2020.....													
12. Totals			14	14			2	2					

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....	200	200		66.9	66.9						
3. 2012.....	237	237		57.9	57.9						
4. 2013.....	230	229	1	45.1	44.9						
5. 2014.....	278	278		45.3	45.3						
6. 2015.....	641	641		82.3	82.3						
7. 2016.....	192	192		51.6	51.6						
8. 2017.....	1	1									
9. 2018.....											
10. 2019.....											
11. 2020.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....	22,921	1,194	21,727	8,084	211						7,872	4,273
3. 2012.....	36,632	2,128	34,504	19,759	723						19,036	5,028
4. 2013.....	44,385	4,336	40,049	22,509	971			2			21,540	5,074
5. 2014.....	43,902	3,897	40,005	25,386	1,532	53		135			24,042	4,593
6. 2015.....	36,421	5,803	30,618	28,211	3,918			2			24,295	3,401
7. 2016.....	38,509	9,040	29,469	34,061	7,108			2			26,955	2,190
8. 2017.....	39,466	10,034	29,432	46,698	11,726			2			34,974	1,986
9. 2018.....	48,402	12,715	35,687	42,295	10,185			2			32,112	1,921
10. 2019.....	47,526	26,996	20,530	42,321	11,128			3			31,196	1,505
11. 2020.....	42,741	19,141	23,600	19,831	6,649			103			13,285	140
12. Totals	XXX	XXX	XXX	289,155	54,151	53		251			235,307	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....		4		29								(33)	
9. 2018.....			41	15								26	
10. 2019.....			257	96								161	
11. 2020	24		14,894	5,575					1			9,344	
12. Totals	24	4	15,192	5,715					1			9,498	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....	8,084	211	7,872	35.3	17.7	36.2					
3. 2012.....	19,759	723	19,036	53.9	34.0	55.2					
4. 2013.....	22,511	971	21,540	50.7	22.4	53.8					
5. 2014.....	25,574	1,532	24,042	58.3	39.3	60.1					
6. 2015.....	28,213	3,918	24,295	77.5	67.5	79.3					
7. 2016.....	34,063	7,108	26,955	88.5	78.6	91.5					
8. 2017.....	46,700	11,759	34,941	118.3	117.2	118.7				(33)	
9. 2018.....	42,338	10,200	32,138	87.5	80.2	90.1				26	
10. 2019.....	42,581	11,224	31,357	89.6	41.6	152.7				161	
11. 2020.....	34,853	12,224	22,629	81.5	63.9	95.9				9,343	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	9,497	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....												
3. 2012.....												
4. 2013.....												
5. 2014.....												
6. 2015.....												
7. 2016.....												
8. 2017.....												
9. 2018.....												
10. 2019.....												
11. 2020.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....													
9. 2018.....													
10. 2019.....													
11. 2020.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011.....											
3. 2012.....											
4. 2013.....											
5. 2014.....											
6. 2015.....											
7. 2016.....											
8. 2017.....											
9. 2018.....											
10. 2019.....											
11. 2020.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	62,920	43,104	11		13,586	2,717	6,430	30,696	XXX
2. 2019.....	1,140,691	313,398	827,293	351,849	93,201	20	1	25,173	596	375	283,244	XXX
3. 2020	1,342,217	453,358	888,859	354,614	147,645	2		18,596	456	330	225,111	XXX
4. Totals	XXX	XXX	XXX	769,383	283,950	33	1	57,355	3,769	7,135	539,051	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	15,378	8,236	21,375	11,230	1				2,146	21	3,561	19,413	1,373
2. 2019	5,245	49	22,557	2,229			1		2,026	12		27,539	450
3. 2020	21,370	234	114,122	5,415	1		3		8,720	67		138,500	2,098
4. Totals	41,993	8,519	158,054	18,874	2		4		12,892	100	3,561	185,452	3,921

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	17,287	2,126
2. 2019	406,871	96,088	310,783	35.7	30.7	37.6				25,524	2,015
3. 2020	517,428	153,817	363,611	38.6	33.9	40.9				129,843	8,657
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	172,654	12,798

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(10)						10	(10)	XXX
2. 2019.....	892		892	274				16		50	290	81
3. 2020.....	909		909	182				18		14	200	80
4. Totals	XXX	XXX	XXX	446				34		74	480	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior			19	15					1	1		4	
2. 2019			6						1			7	
3. 2020	3		43						4			50	1
4. Totals	3		68	15					6	1		61	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4	
2. 2019.....	297		297	33.3		33.3				6	1
3. 2020.....	250		250	27.5		27.5				46	4
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	56	5

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2019.....	6		6	3							3	XXX
3. 2020.....	4		4	3							3	XXX
4. Totals	XXX	XXX	XXX	6							6	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2019													
3. 2020													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed			Direct and Assumed						Losses Unpaid	Loss Expenses Unpaid
	Ceded	Net		Ceded	Net		Loss	Loss Expense			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2019	3		3	50.0		50.0					
3. 2020	3		3	75.0		75.0					
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	14							14	XXX
2. 2019.....	5,005	21	4,984	91	12						79	XXX
3. 2020	1,816	(3)	1,819	29	4						25	XXX
4. Totals	XXX	XXX	XXX	134	16						118	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior			14						1			15	2
2. 2019	3		12						1			16	1
3. 2020	12		23						3			38	5
4. Totals	15		49						5			69	8

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	14	1
2. 2019.....	107	12	95	2.1	57.1	1.9				15	1
3. 2020.....	67	4	63	3.7	(133.3)	3.5				35	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	64	5

Schedule P - Part 1M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	1							1	XXX
2. 2019.....	2,098		2,098	1,419							1,419	
3. 2020.....	1,339		1,339	672							672	
4. Totals	XXX	XXX	XXX	2,092							2,092	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2019													
3. 2020													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2019.....	1,419		1,419	67.6		67.6					
3. 2020.....	672		672	50.2		50.2					
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	4,444	3,650	3,480	3,952	3,634	3,531	3,577	3,596	3,569	3,572	3	(24)
2. 2011.....	32,576	31,068	30,119	29,641	29,795	30,151	29,821	29,826	29,832	29,831	(1)	5
3. 2012.....	XXX	27,587	25,744	24,801	24,817	24,836	24,655	24,541	24,542	24,548	6	7
4. 2013.....	XXX	XXX	17,636	16,325	16,216	16,499	16,342	16,395	16,267	16,260	(7)	(135)
5. 2014.....	XXX	XXX	XXX	15,168	14,144	13,725	14,483	14,512	14,448	14,379	(69)	(133)
6. 2015.....	XXX	XXX	XXX	XXX	15,324	14,551	14,648	14,331	14,156	14,100	(56)	(231)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	16,169	16,211	16,629	16,990	16,969	(21)	340
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	16,661	15,685	15,562	15,324	(238)	(361)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,182	15,502	15,294	(208)	(888)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,715	12,482	(1,233)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,923	XXX	XXX
12. Totals											(1,824)	(1,420)

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

1. Prior.....	17	26	31	27	25	25	25	25	25	25		
2. 2011.....	96	20	13	10	7	6	5	5	5	5		
3. 2012.....	XXX	117	53	40	33	29	28	26	26	26		
4. 2013.....	XXX	XXX	108	58	37	33	29	28	26	26		(2)
5. 2014.....	XXX	XXX	XXX	89	49	40	33	29	30	27	(3)	(2)
6. 2015.....	XXX	XXX	XXX	XXX	80	44	26	16	12	11	(1)	(5)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	78	83	64	57	52	(5)	(12)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	105	76	52	41	(11)	(35)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	36	16	(20)	(48)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	244	29	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	XXX	XXX
12. Totals											(11)	(104)

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1				(1)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												(1)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX	1	1	1	1	1	1	1	1		
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		(1)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(1)	

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

1. Prior.....	160	122	153	155	155	155	155	155	155	155		
2. 2011.....	9,024	7,808	7,890	7,872	7,872	7,872	7,872	7,872	7,872	7,872		
3. 2012.....	XXX	19,144	19,213	18,969	19,034	19,034	19,036	19,036	19,036	19,036		
4. 2013.....	XXX	XXX	24,879	21,306	21,517	21,532	21,538	21,538	21,538	21,538		
5. 2014.....	XXX	XXX	XXX	27,061	23,908	24,041	24,034	24,016	23,907	23,907		(109)
6. 2015.....	XXX	XXX	XXX	XXX	23,148	24,106	24,284	24,284	24,294	24,293	(1)	9
7. 2016.....	XXX	XXX	XXX	XXX	XXX	24,931	26,895	26,894	26,949	26,953	4	59
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	34,137	34,751	34,888	34,939	51	188
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,705	32,954	32,136	(818)	431
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,216	31,354	(862)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,525	XXX	XXX
12. Totals											(1,626)	578

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176,521	160,605	155,084	(5,521)	(21,437)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287,035	284,192	(2,843)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336,818	XXX	XXX
4. Totals											(8,364)	(21,437)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	73	56	(17)	(129)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	280	(47)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	XXX	XXX
4. Totals											(64)	(129)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3		XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
4. Totals												

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	175	139	(36)	(29)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	94	(17)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	XXX	XXX
4. Totals											(53)	(29)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX									
7. 2016.....	XXX	XXX	XXX	XXX								
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		118	119	1	119
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327	1,419	92	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	672	XXX	XXX
4. Totals											93	119

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000	2,125	2,615	3,514	3,449	3,502	3,554	3,573	3,569	3,572	153	
2. 2011.....	23,088	27,967	28,735	29,138	29,620	29,799	29,764	29,764	29,775	29,775	2,665	1,129
3. 2012.....	XXX	17,738	23,496	23,992	24,419	24,552	24,531	24,541	24,537	24,543	2,481	1,001
4. 2013.....	XXX	XXX	11,132	14,878	15,373	16,096	16,217	16,284	16,262	16,260	1,581	776
5. 2014.....	XXX	XXX	XXX	9,890	12,683	13,028	13,741	14,357	14,361	14,379	1,454	810
6. 2015.....	XXX	XXX	XXX	XXX	9,955	13,430	13,934	14,014	14,053	14,057	1,397	918
7. 2016.....	XXX	XXX	XXX	XXX	XXX	10,667	14,744	15,813	16,544	16,831	1,453	860
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	10,569	14,464	15,291	15,123	1,431	870
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,373	14,364	14,735	1,282	777
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,382	11,473	1,219	821
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,358	818	608

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

1. Prior.....	.000	25	25	25	25	25	25	25	25	25	12	
2. 2011.....	5	5	5	5	5	5	5	5	5	5	41	22
3. 2012.....	XXX	15	26	26	26	26	26	26	26	26	40	13
4. 2013.....	XXX	XXX	24	26	26	26	26	26	26	26	42	40
5. 2014.....	XXX	XXX	XXX	10	10	27	27	27	27	27	23	13
6. 2015.....	XXX	XXX	XXX	XXX	10	10	10	10	10	10	6	2
7. 2016.....	XXX	XXX	XXX	XXX	XXX	11	51	51	51	51	5	6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	36	5	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	1	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	210	15	3
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	4	

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX	1	1	1	1	1	1	1	1	XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	.000	114	153	155	155	155	155	155	155	155	112	
2. 2011.....	5,209	7,745	7,861	7,872	7,872	7,872	7,872	7,872	7,872	7,872	4,267	6
3. 2012.....	XXX	15,040	18,846	18,966	19,034	19,034	19,036	19,036	19,036	19,036	5,024	4
4. 2013.....	XXX	XXX	17,154	21,251	21,509	21,532	21,538	21,538	21,538	21,538	5,071	3
5. 2014.....	XXX	XXX	XXX	18,788	23,694	23,914	23,958	23,977	23,907	23,907	4,589	4
6. 2015.....	XXX	XXX	XXX	XXX	16,928	23,985	24,262	24,284	24,293	24,293	3,389	12
7. 2016.....	XXX	XXX	XXX	XXX	XXX	16,155	26,502	26,876	26,946	26,953	2,177	13
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	20,917	34,374	34,898	34,972	1,980	6
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,442	31,768	32,110	1,915	6
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,323	31,193	1,496	9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,182	127	13

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	117,969	137,796	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,226	258,667	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206,971	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	62	52		
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	274	66	15
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	72	7

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	111	125	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	79	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

N O N E

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

N O N E

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

N O N E

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.118	.119		
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327	1,419		
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	672		

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SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	2,871	848	183	72	78					
2. 2011.....	7,340	2,033	650	263	177	296				
3. 2012.....	XXX	6,640	1,981	709	393	284	118			
4. 2013.....	XXX	XXX	4,537	1,259	552	389	125	111		
5. 2014.....	XXX	XXX	XXX	4,147	1,184	491	136	121	39	
6. 2015.....	XXX	XXX	XXX	XXX	4,195	997	525	183	70	43
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,924	912	391	150	105
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4,556	1,080	241	188
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,961	704	321
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,705	860
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,900

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

1. Prior.....	3	1	6	2						
2. 2011.....	91	15	8	5	2	1				
3. 2012.....	XXX	93	25	13	7	3	2			
4. 2013.....	XXX	XXX	81	32	11	7	3	2		
5. 2014.....	XXX	XXX	XXX	71	32	13	6	2	3	
6. 2015.....	XXX	XXX	XXX	XXX	70	34	16	6	2	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	67	29	13	6	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	69	40	16	5
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	34	14
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	34
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82

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

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XX	XX					
8. 2017.....	XXX	XXX	XX	XX	XX	XX				
9. 2018.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	141	1								
2. 2011.....	2,864	35	29							
3. 2012.....	XXX	2,489	366	3						
4. 2013.....	XXX	XXX	6,366	47	8					
5. 2014.....	XXX	XXX	XXX	7,454	63	6				
6. 2015.....	XXX	XXX	XXX	XXX	5,836	121	22		1	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8,460	350	11	3	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	13,007	372		(29)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,950	1,173	26
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,696	161
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,319

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

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XX	XX					
8. 2017.....	XXX	XXX	XX	XX	XX	XX				
9. 2018.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,583	30,823	10,145
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,087	20,329
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,710

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	11	4
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	6
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	26	14
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	12
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4T - Warranty

N O N E

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1,056	100	25	9	8	4	2	2	2	1
2. 2011.....	2,107	2,585	2,643	2,652	2,657	2,661	2,663	2,664	2,665	2,665
3. 2012.....	XXX	1,792	2,397	2,447	2,466	2,474	2,475	2,477	2,480	2,481
4. 2013.....	XXX	XXX	1,197	1,506	1,552	1,572	1,578	1,579	1,580	1,581
5. 2014.....	XXX	XXX	XXX	1,119	1,414	1,441	1,450	1,453	1,453	1,454
6. 2015.....	XXX	XXX	XXX	XXX	1,069	1,360	1,382	1,390	1,395	1,397
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,048	1,387	1,434	1,446	1,453
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,075	1,375	1,414	1,431
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	935	1,245	1,282
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	977	1,219
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	38	23	17	13	6	3	2	2		
2. 2011.....	180	31	14	8	3	1	1	2	1	1
3. 2012.....	XXX	235	12	8	5		1		1	1
4. 2013.....	XXX	XXX	134	14	8	1			1	
5. 2014.....	XXX	XXX	XXX	112	14	10	6	3	2	
6. 2015.....	XXX	XXX	XXX	XXX	101	4	8	4	1	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	118	19	8	4	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	188	54	47	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	15	10
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	10
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1,024	136	42	17	14	16	12	7	6	3
2. 2011.....	3,191	3,684	3,746	3,763	3,769	3,780	3,787	3,793	3,794	3,795
3. 2012.....	XXX	2,744	3,327	3,408	3,443	3,454	3,463	3,471	3,480	3,483
4. 2013.....	XXX	XXX	1,935	2,242	2,312	2,339	2,349	2,354	2,357	2,357
5. 2014.....	XXX	XXX	XXX	1,833	2,192	2,230	2,245	2,256	2,261	2,264
6. 2015.....	XXX	XXX	XXX	XXX	1,885	2,241	2,282	2,300	2,312	2,315
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,778	2,206	2,280	2,306	2,314
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,864	2,248	2,314	2,303
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,613	1,989	2,069
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,695	2,050
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,546

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	23	10	1	1						
2. 2011.....	33	39	40	40	40	41	41	41	41	41
3. 2012.....	XXX	32	39	39	40	40	40	40	40	40
4. 2013.....	XXX	XXX	28	36	37	38	40	41	42	42
5. 2014.....	XXX	XXX	XXX	17	20	22	22	22	23	23
6. 2015.....	XXX	XXX	XXX	XXX	5	6	6	6	6	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	4	5	5	5	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	15
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	10	3	3							
2. 2011.....	6	2		1	1					
3. 2012.....	XXX	8	3	3						
4. 2013.....	XXX	XXX	8	3	1					
5. 2014.....	XXX	XXX	XXX	3	3					
6. 2015.....	XXX	XXX	XXX	XXX	1					
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	1			
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	21	5	3	2	1	1			1	
2. 2011.....	58	60	61	63	63	63	63	63	63	63
3. 2012.....	XXX	44	54	55	53	53	53	53	53	53
4. 2013.....	XXX	XXX	70	77	76	76	79	81	82	82
5. 2014.....	XXX	XXX	XXX	31	35	35	35	35	36	36
6. 2015.....	XXX	XXX	XXX	XXX	8	8	8	8	8	8
7. 2016.....	XXX	XXX	XXX	XXX	XXX	9	11	11	11	11
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	18
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1,546	.97	10	4		1				
2. 2011.....	2,541	4,146	4,259	4,267	4,267	4,267	4,267	4,267	4,267	4,267
3. 2012.....	XXX	2,937	4,857	4,984	5,023	5,024	5,024	5,024	5,024	5,024
4. 2013.....	XXX	XXX	3,070	4,793	5,034	5,071	5,071	5,071	5,071	5,071
5. 2014.....	XXX	XXX	XXX	2,826	4,407	4,587	4,588	4,588	4,589	4,589
6. 2015.....	XXX	XXX	XXX	XXX	2,149	3,349	3,382	3,388	3,389	3,389
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,376	2,139	2,171	2,176	2,177
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,243	1,944	1,979	1,980
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130	1,884	1,915
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	1,496
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	6	1								
2. 2011.....	287	2								
3. 2012.....	XXX	304	4							
4. 2013.....	XXX	XXX	361	8						
5. 2014.....	XXX	XXX	XXX	329	6					
6. 2015.....	XXX	XXX	XXX	XXX	347	2				
7. 2016.....	XXX	XXX	XXX	XXX	XXX	347	2			
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	297	4	1	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	8	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1,311	.94	9	4		1				
2. 2011.....	2,829	4,151	4,265	4,273	4,273	4,273	4,273	4,273	4,273	4,273
3. 2012.....	XXX	3,242	4,863	4,987	5,027	5,028	5,028	5,028	5,028	5,028
4. 2013.....	XXX	XXX	3,433	4,804	5,037	5,074	5,074	5,074	5,074	5,074
5. 2014.....	XXX	XXX	XXX	3,158	4,417	4,591	4,592	4,592	4,593	4,593
6. 2015.....	XXX	XXX	XXX	XXX	2,505	3,363	3,394	3,400	3,401	3,401
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,734	2,154	2,184	2,189	2,190
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,546	1,954	1,986	1,986
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,413	1,897	1,921
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,237	1,505
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)								3	1		XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	22,921	22,921	22,921	22,921	22,921	22,921	22,921	22,921	22,921	22,921	
3. 2012.....	XXX	36,632	36,632	36,632	36,632	36,632	36,632	36,632	36,632	36,632	
4. 2013.....	XXX	XXX	44,385	44,385	44,385	44,385	44,385	44,385	44,385	44,385	
5. 2014.....	XXX	XXX	XXX	43,902	43,902	43,902	43,902	43,902	43,902	43,902	
6. 2015.....	XXX	XXX	XXX	XXX	36,421	36,421	36,421	36,421	36,421	36,421	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	38,509	38,509	38,509	38,509	38,509	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	39,466	39,466	39,466	39,466	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,402	48,402	48,402	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,526	47,526	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,741	42,741
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,741
13. Earned Premiums (Sch P-Pt. 1)	22,921	36,632	44,385	43,902	36,421	38,509	39,466	48,402	47,526	42,741	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	
3. 2012.....	XXX	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	
4. 2013.....	XXX	XXX	4,336	4,336	4,336	4,336	4,336	4,336	4,336	4,336	
5. 2014.....	XXX	XXX	XXX	3,897	3,897	3,897	3,897	3,897	3,897	3,897	
6. 2015.....	XXX	XXX	XXX	XXX	5,803	5,803	5,803	5,803	5,803	5,803	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	9,040	9,040	9,040	9,040	9,040	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	10,034	10,034	10,034	10,034	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,715	12,715	12,715	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,996	26,996	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,141	19,141
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,141
13. Earned Premiums (Sch P-Pt. 1)	1,194	2,128	4,336	3,897	5,803	9,040	10,034	12,715	26,996	19,141	XXX

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

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

Schedule P - Part 6M - International - Section 1
N O N E

Schedule P - Part 6M - International - Section 2
N O N E

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	7,087			22,344		
2. Private Passenger Auto Liability/ Medical	152			299		
3. Commercial Auto/Truck Liability/ Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	9,498			23,759		
10. Other Liability - Claims-Made						
11. Special Property	185,452			862,122		
12. Auto Physical Damage	61			933		
13. Fidelity/Surety				4		
14. Other	69			1,742		
15. International						
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty				(62)		
23. Totals	202,319			911,140		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	7,087			22,344		
2. Private Passenger Auto Liability/Medical	152			299		
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	9,498			23,759		
10. Other Liability - Claims-Made						
11. Special Property	185,452			862,122		
12. Auto Physical Damage	61			933		
13. Fidelity/Surety				4		
14. Other	69			1,742		
15. International						
16. Reinsurance - Nonproportional Assumed Property						
17. Reinsurance - Nonproportional Assumed Liability						
18. Reinsurance - Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty				(62)		
23. Totals	202,319			911,140		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [] No [X]

If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?
- Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2011		
1.603	2012		
1.604	2013		
1.605	2014		
1.606	2015		
1.607	2016		
1.608	2017		
1.609	2018		
1.610	2019		
1.611	2020		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement?
- Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?
- Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?
- Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
- (in thousands of dollars)
- 5.1 Fidelity

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	6,390,227	6,552,607	2,653,676	2,762,011	761,121	134	
2. Alaska	AK	L	2,322,570	2,461,076	996,824	982,700	370,098	51	
3. Arizona	AZ	L	8,962,840	9,684,361	3,300,023	3,390,197	542,944	168	
4. Arkansas	AR	L	2,174,727	2,468,620	705,592	777,068	180,204	21	
5. California	CA	L	150,244,936	169,459,493	60,800,348	68,495,656	18,792,236	12,125	
6. Colorado	CO	L	5,613,600	7,055,487	2,535,086	1,859,540	279,912	78	
7. Connecticut	CT	L	16,342,371	17,008,041	6,527,395	6,996,220	2,736,116		
8. Delaware	DE	L	1,663,478	1,612,299	470,542	482,457	151,757		
9. District of Columbia	DC	L	1,660,579	2,280,791	796,021	752,009	25,677		
10. Florida	FL	L	348,972,436	330,882,486	134,869,912	130,742,888	83,046,205	36	
11. Georgia	GA	L	16,540,106	17,714,631	8,895,604	8,868,500	1,830,586	407	
12. Hawaii	HI	L	1,280,199	1,889,797	333,494	320,113	25,893		
13. Idaho	ID	L	1,095,793	1,228,969	335,108	342,902	31,645		
14. Illinois	IL	L	12,619,789	16,132,545	5,181,133	5,007,050	588,786	216	
15. Indiana	IN	L	5,046,777	5,710,071	1,582,727	1,563,192	284,438	30	
16. Iowa	IA	L	1,617,037	1,788,092	1,041,564	868,336	246,831	2	
17. Kansas	KS	L	2,341,069	2,284,430	801,551	845,984	192,502	54	
18. Kentucky	KY	L	3,873,096	3,719,229	1,350,556	1,470,616	376,649	24	
19. Louisiana	LA	L	31,352,263	31,416,838	32,084,778	45,134,400	17,816,247	127	
20. Maine	ME	L	3,961,030	4,120,314	1,279,581	1,096,199	671,121	54	
21. Maryland	MD	L	9,244,646	9,258,622	3,046,487	3,214,463	619,678	603	
22. Massachusetts	MA	L	30,392,088	32,569,839	10,191,682	10,151,714	4,967,704	30	
23. Michigan	MI	L	8,348,826	9,608,257	2,901,571	2,779,178	164,693	132	
24. Minnesota	MN	L	8,508,746	8,784,261	3,001,391	2,801,400	832,429	292,798	
25. Mississippi	MS	L	2,821,674	2,891,331	1,603,319	1,598,232	371,066	373	
26. Missouri	MO	L	6,256,916	6,192,236	2,527,526	2,653,305	639,345		
27. Montana	MT	L	576,792	530,313	131,575	101,983	54,015	15	
28. Nebraska	NE	L	1,430,230	1,389,672	622,809	416,148	218,400	24	
29. Nevada	NV	L	5,007,519	6,208,065	2,203,580	2,082,254	379,320		
30. New Hampshire	NH	N							
31. New Jersey	NJ	L	45,263,848	48,445,785	17,775,262	17,301,115	7,683,269	28,214	
32. New Mexico	NM	L	3,172,431	3,224,522	1,102,339	1,102,477	254,484		
33. New York	NY	L	179,263,674	192,321,740	62,366,113	62,748,561	11,170,450	2,569	
34. North Carolina	NC	L	11,733,594	11,485,613	5,663,516	5,394,524	1,417,018		
35. North Dakota	ND	L	390,603	379,307	45,034	46,542	84,922		
36. Ohio	OH	L	9,508,489	11,417,812	3,587,982	3,397,831	752,534	18	
37. Oklahoma	OK	L	4,344,017	4,529,708	1,593,994	1,479,547	338,135	52	
38. Oregon	OR	L	3,294,262	4,053,140	964,731	947,777	110,400	30	
39. Pennsylvania	PA	L	36,856,109	38,270,341	11,360,104	12,043,459	5,882,936	378	
40. Rhode Island	RI	L	1,517,925	1,612,359	572,459	(463,103)	(626,630)		
41. South Carolina	SC	L	23,175,859	23,317,706	9,341,823	9,173,038	3,622,353	584	
42. South Dakota	SD	L	473,036	476,232	267,402	255,680	89,758		
43. Tennessee	TN	L	6,572,820	7,106,313	2,317,495	2,428,867	689,649	99	
44. Texas	TX	L	145,835,914	159,497,733	64,151,169	59,246,485	22,063,090	978	
45. Utah	UT	L	19,374,261	19,976,546	3,506,876	3,505,992	1,451,044		
46. Vermont	VT	L	223,562	275,183	43,197	43,404	66,314		
47. Virginia	VA	L	9,474,095	10,521,256	2,924,262	2,963,397	2,568,809	96	
48. Washington	WA	L	7,064,040	8,959,534	2,477,313	3,055,157	969,449	189	
49. West Virginia	WV	L	906,937	867,433	114,467	145,149	70,234		
50. Wisconsin	WI	L	2,760,436	3,081,863	914,325	866,356	142,260		
51. Wyoming	WY	L	1,029,734	1,070,486	236,352	231,857	148,579	27	
52. American Samoa	AS	N							
53. Guam	GU	L	297,884	238,322	596	30,830	40,621		
54. Puerto Rico	PR	L	3,125,937	3,189,074	706,235	1,601,020	643,539		
55. U.S. Virgin Islands	VI	L	1,389,028	1,504,250	523,944	361,039	256,437		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	XXX	1,213,710,855	1,268,725,031		485,328,445	496,463,716	197,087,272	340,736	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX								

(a) Active Status Counts:

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

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

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

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

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state 4

(b) Explanation of basis of allocation of premiums by states, etc.
Premium is reported based on the risk state.

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of Family Considerations, Inc. Owns 100% of FamilySide, Inc. Owns 100% of Florida Office Corp. Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of 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 SECURITY INSURANCE COMPANY

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)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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 SECURITY INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

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 SECURITY INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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 SECURITY INSURANCE COMPANY

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 SECURITY INSURANCE COMPANY

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 SECURITY INSURANCE COMPANY

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 SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	.DE	.UIP			0.000		.N	
.0019	Assurant, Inc.	.00000	58-2315775				Family Considerations, Inc.	.GA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					FamilySide, Inc.	.CAN	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3896525				Florida Office Corp.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3882719				GP Legacy Place, Inc.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0658229	3160129			Insureco, Inc.	.CA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3036467	3160316	0001063399		Interfinancial Inc.	.GA	.UDP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	.NY	.IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	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				Assurant IA Holding Corp.	.MN	.NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ALOC Holdings ULC	.CAN	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.DE	.RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.CA	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.KS	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.WI	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.DE	.NIA	Interfinancial Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant 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	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2486071				SOSI-Fixt, Inc.	.DE	.NIA	Service Optimization Solutions, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4605104				MMI - CPR, LLC	.DE	.NIA	SOSI CPR LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4440033				CPR Training & Repair Systems, LLC	.DE	.NIA	MMI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	.NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.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	.DS	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.DS	American Security Insurance Company	Management	9.750	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	.DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.DS	American Security Insurance Company	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.DS	Standard Guaranty Insurance Company	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.DS	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	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597010				American Bankers Management Company, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-3914986				Assurant Service Protection, Inc.	.OK	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Canada Inc.	.CAN	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0152782				Assurant BARC Reinsurance Limited	.TCA	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3596362	3163193			Federal Warranty Service Corporation	.IL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	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 Sociedad Anonima	.ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	96.986	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios del Peru SAC	.PER	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Colombia Compania de Servicios S.A.S	.COL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership	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 SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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								
0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	Assurant International Division Limited	Ownership, Board	3.014	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	Assurant International Division Limited	Ownership, Board	5.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division Limited	Ownership, Board	49.660	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios de Mexico, S.A. de CV	MEX	NIA	Assurant International Division Limited	Ownership, Board	2.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division Limited	Ownership, Board	49.040	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.	ESP	NIA	Assurant International Division Limited	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Cooperative Assurant Netherlands U.A.	NLD	NIA	Assurant International Division Limited	Ownership, Board	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios del Peru SAC	PER	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	0.700	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Assistance B.V.	NLD	NIA	Cooperative Assurant Netherlands U.A.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	Assurant Servicios de Mexico, S.A. de CV	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	N	
0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	65-0597011	3164921			Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Direta Corretora de Seguros Ltda	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	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	IA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	DEU	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	

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

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.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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SCHEDULE Y

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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.	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.IL	.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.	.MEX	.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 SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0019	Assurant, Inc.	00000					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				TWG Warranty Services, Inc.	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	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0019	Assurant, Inc.	00000 .....	.....	.....	.....	.....	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 SECURITY INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		Assurant, Inc.	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 SECURITY INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	04-3706805	CWork Solutions, LP					(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			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
26.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
27.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....
APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
AUGUST FILING	
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?
Explanations:	
12.	Not Applicable
13.	Not Applicable
14.	Not Applicable
15.	Not Applicable
16.	Not Applicable
17.	Not Applicable
18.	Not Applicable
19.	Not Applicable
22.	Not Applicable
23.	Not Applicable
24.	Not Applicable
25.	Not Applicable
26.	Not Applicable
27.	Not Applicable
28.	Not Applicable
30.	Not Applicable
32.	Not Applicable
33.	Not Applicable
Bar Codes:	
12.	SIS Stockholder Information Supplement [Document Identifier 420]
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
15.	Supplement A to Schedule T [Document Identifier 455]
16.	Trusteed Surplus Statement [Document Identifier 490]
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]
19.	Medicare Part D Coverage Supplement [Document Identifier 365]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Premium tax recoverable	129,457		129,457	17,102
2505. Amounts due from outside parties	912,251	912,251		
2506. Prepaid expenses	510,746	510,746		
2597. Summary of remaining write-ins for Line 25 from overflow page	1,552,454	1,422,997	129,457	17,102

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Miscellaneous income	(978)	4,299
1405. Fines and penalties	(39)	(271)
1497. Summary of remaining write-ins for Line 14 from overflow page	(1,017)	4,028

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Miscellaneous expenses	14,965	233,616		248,581
2405. Charitable contributions	5,059	87,417		92,476
2497. Summary of remaining write-ins for Line 24 from overflow page	20,024	321,033		341,057

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Miscellaneous assets	10	3,266	3,256
2597. Summary of remaining write-ins for Line 25 from overflow page	10	3,266	3,256

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,174,103	0.354	4,174,103		4,174,103	0.354
1.02 All other governments	2,242,197	0.190	2,242,197		2,242,197	0.190
1.03 U.S. states, territories and possessions, etc. guaranteed	15,740,108	1.336	15,740,108		15,740,108	1.336
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,940,946	0.759	8,940,946		8,940,946	0.759
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	140,639,571	11.935	140,639,571		140,639,571	11.935
1.06 Industrial and miscellaneous	573,294,039	48.651	573,294,039		573,294,039	48.651
1.07 Hybrid securities	6,719,963	0.570	6,719,963		6,719,963	0.570
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	751,750,927	63.795	751,750,927		751,750,927	63.795
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	66,513,359	5.644	66,513,359		66,513,359	5.644
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	66,513,359	5.644	66,513,359		66,513,359	5.644
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	466,202	0.040	466,202		466,202	0.040
3.02 Industrial and miscellaneous Other (Unaffiliated)	273,336	0.023	273,336		273,336	0.023
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	129,877,745	11.022	129,877,745		129,877,745	11.022
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	130,617,283	11.084	130,617,283		130,617,283	11.084
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	34,742,738	2.948	34,742,738		34,742,738	2.948
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	34,742,738	2.948	34,742,738		34,742,738	2.948
5. Real estate (Schedule A):						
5.01 Properties occupied by company	89,893,830	7.629	89,893,830		89,893,830	7.629
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	89,893,830	7.629	89,893,830		89,893,830	7.629
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(49,345,648)	(4.188)	(49,345,648)		(49,345,648)	(4.188)
6.02 Cash equivalents (Schedule E, Part 2)	109,012,111	9.251	109,012,111		109,012,111	9.251
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	59,666,463	5.063	59,666,463		59,666,463	5.063
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	45,200,972	3.836	45,200,972		45,200,972	3.836
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	1,178,385,572	100.000	1,178,385,572		1,178,385,572	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	19,355,227
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	73,300,000
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,310,202
		74,610,202
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	4,071,602
8.2	Totals, Part 3, Column 9	4,071,602
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	89,893,827
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	89,893,827

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	42,021,475
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	7,216,676
8.	Deduct amortization of premium and mortgage interest points and commitment fees	62,061
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)	34,742,738
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	34,742,738
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	34,742,738

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	58,514,161
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	4,583,500
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,216,302
		5,799,802
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	10,868,803
3.2	Totals, Part 3, Column 12	10,868,803
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(7,216,952)
5.2	Totals, Part 3, Column 9	(7,216,952)
6.	Total gain (loss) on disposals, Part 3, Column 19	(1,756,753)
7.	Deduct amounts received on disposals, Part 3, Column 16	20,596,185
8.	Deduct amortization of premium and depreciation	411,904
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)	45,200,972
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	45,200,972

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	905,595,755
2.	Cost of bonds and stocks acquired, Part 3, Column 7	181,629,200
3.	Accrual of discount	1,345,073
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(1,270,499)
4.2.	Part 2, Section 1, Column 15	538,544
4.3.	Part 2, Section 2, Column 13	(1,908,504)
4.4.	Part 4, Column 11	28,565
		(2,611,894)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,415,415
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	134,914,399
7.	Deduct amortization of premium	3,593,497
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	441,761
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	260,518
		702,279
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	718,195
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	948,881,569
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	948,881,569

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	4,174,103	4,573,960	4,064,113	4,275,616
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	2,242,197	2,711,408	2,246,570	2,250,000
	4. Totals	6,416,300	7,285,368	6,310,683	6,525,616
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	15,740,108	18,127,737	16,246,950	15,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,940,946	9,070,149	8,923,140	8,940,000
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	140,639,571	151,199,786	140,907,393	139,371,001
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	510,600,288	570,050,704	516,211,353	507,255,315
	9. Canada	20,068,052	22,422,774	21,211,441	19,404,000
	10. Other Countries	49,345,662	55,406,562	49,684,497	48,432,000
	11. Totals	580,014,002	647,880,040	587,107,291	575,091,315
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	751,750,927	833,563,080	759,495,457	745,127,932
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	66,513,359	68,474,041	63,007,068	
	15. Canada				
	16. Other Countries				
	17. Totals	66,513,359	68,474,041	63,007,068	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	66,513,359	68,474,041	63,007,068	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	665,385	665,385	563,988	
	21. Canada				
	22. Other Countries	74,153	74,153	14,246	
	23. Totals	739,538	739,538	578,234	
Parent, Subsidiaries and Affiliates	24. Totals	129,877,745	129,877,745	32,250,000	
	25. Total Common Stocks	130,617,283	130,617,283	32,828,234	
	26. Total Stocks	197,130,642	199,091,324	95,835,302	
	27. Total Bonds and Stocks	948,881,569	1,032,654,404	855,330,759	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	588,324	1,391,633	1,347,673	836,327	10,146	XXX	4,174,103	0.6	5,186,776	0.7	4,174,103	
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	588,324	1,391,633	1,347,673	836,327	10,146	XXX	4,174,103	0.6	5,186,776	0.7	4,174,103	
2. All Other Governments												
2.1 NAIC 1			992,602	990,956		XXX	1,983,558	0.3			1,983,558	
2.2 NAIC 2				258,639		XXX	258,639	0.0	259,145	0.0	258,639	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			992,602	1,249,595		XXX	2,242,197	0.3	259,145	0.0	2,242,197	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		2,668,987	13,071,121			XXX	15,740,108	2.1	22,861,617	3.2	15,740,108	
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		2,668,987	13,071,121			XXX	15,740,108	2.1	22,861,617	3.2	15,740,108	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	303,548		8,637,398			XXX	8,940,946	1.2	6,540,291	0.9	8,940,946	
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	303,548		8,637,398			XXX	8,940,946	1.2	6,540,291	0.9	8,940,946	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	25,062,327	68,613,984	29,640,826	15,265,032	1,557,402	XXX	140,139,571	18.6	195,686,244	27.6	137,360,683	2,778,888
5.2 NAIC 2						XXX						
5.3 NAIC 3			500,000			XXX	500,000	0.1	500,000	0.1	500,000	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	25,062,327	68,613,984	30,140,826	15,265,032	1,557,402	XXX	140,639,571	18.7	196,186,244	27.6	137,860,683	2,778,888

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,898,230	45,108,168	110,446,320	44,134,008	73,915	XXX	209,660,641	27.9	171,528,240	24.2	140,868,807	68,791,834
6.2 NAIC 2	9,048,418	71,622,394	145,912,857	54,052,579	9,013,895	XXX	289,650,143	38.5	244,441,131	34.4	249,892,782	39,757,361
6.3 NAIC 3	1,244,795	20,843,461	24,287,327	10,862,458	6,088,831	XXX	63,326,872	8.4	45,374,366	6.4	44,743,441	18,583,431
6.4 NAIC 4		3,975,491	3,568,825			XXX	7,544,316	1.0	10,629,995	1.5	2,179,352	5,364,964
6.5 NAIC 5	97,000	1,048,000				XXX	1,145,000	0.2	901,234	0.1		1,145,000
6.6 NAIC 6			1,954,712	12,355		XXX	1,967,067	0.3				1,967,067
6.7 Totals	20,288,443	142,597,514	286,170,041	109,061,400	15,176,641	XXX	573,294,039	76.3	472,874,966	66.6	437,684,382	135,609,657
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			1,191,999	864,097	3,049,924	XXX	5,106,020	0.7	4,183,802	0.6	3,106,020	2,000,000
7.3 NAIC 3					1,613,943	XXX	1,613,943	0.2	1,605,687	0.2	1,613,943	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			1,191,999	864,097	4,663,867	XXX	6,719,963	0.9	5,789,489	0.8	4,719,963	2,000,000
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			104,375	0.0		
10.6 NAIC 6						XXX						
10.7 Totals						XXX			104,375	0.0		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 35,852,429	117,782,772	164,135,940	61,226,323	1,641,463		380,638,927	50.6	XXX	XXX	309,068,205	71,570,722
11.2 NAIC 2	(d) 9,048,418	71,622,394	147,104,856	55,175,315	12,063,819		295,014,802	39.2	XXX	XXX	253,257,441	41,757,361
11.3 NAIC 3	(d) 1,244,795	20,843,461	24,787,327	10,862,458	7,702,774		65,440,815	8.7	XXX	XXX	46,857,384	18,583,431
11.4 NAIC 4	(d) 3,975,491	3,568,825					7,544,316	1.0	XXX	XXX	2,179,352	5,364,964
11.5 NAIC 5	(d) 97,000	1,048,000					(c) 1,145,000	0.2	XXX	XXX		1,145,000
11.6 NAIC 6	(d)	1,954,712		12,355			(c) 1,967,067	0.3	XXX	XXX		1,967,067
11.7 Totals	46,242,642	215,272,118	341,551,660	127,276,451	21,408,056		(b) 751,750,927	100.0	XXX	XXX	611,362,382	140,388,545
11.8 Line 11.7 as a % of Col. 7	6.2	28.6	45.4	16.9	2.8		100.0	XXX	XXX	XXX	81.3	18.7
12. Total Bonds Prior Year												
12.1 NAIC 1	52,175,421	117,118,647	156,023,262	71,552,597	4,933,241		XXX	XXX	401,803,168	56.6	347,680,115	54,123,053
12.2 NAIC 2	7,458,890	64,202,969	106,985,553	60,409,428	9,827,238		XXX	XXX	248,884,078	35.1	218,163,558	30,720,520
12.3 NAIC 3	399,955	17,668,794	22,276,518	804,099	6,330,687		XXX	XXX	47,480,053	6.7	26,621,728	20,858,325
12.4 NAIC 4	882,090	1,683,271	8,064,634				XXX	XXX	10,629,995	1.5	2,357,173	8,272,822
12.5 NAIC 5		901,234	104,375				XXX	XXX	(c) 1,005,609	0.1	376,998	628,611
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	60,916,356	201,574,915	293,454,342	132,766,124	21,091,166		XXX	XXX	(b) 709,802,903	100.0	595,199,572	114,603,331
12.8 Line 12.7 as a % of Col. 9	8.6	28.4	41.3	18.7	3.0		XXX	XXX	100.0	XXX	83.9	16.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	26,897,895	98,984,231	128,439,288	54,684,143	62,648		309,068,205	41.1	347,680,115	49.0	309,068,205	XXX
13.2 NAIC 2	8,834,501	64,127,040	121,014,149	52,882,045	6,399,706		253,257,441	33.7	218,163,558	30.7	253,257,441	XXX
13.3 NAIC 3	1,244,795	9,126,532	20,210,075	10,862,458	5,413,524		46,857,384	6.2	26,621,728	3.8	46,857,384	XXX
13.4 NAIC 4		1,310,527	868,825				2,179,352	0.3	2,357,173	0.3	2,179,352	XXX
13.5 NAIC 5									376,998	0.1		XXX
13.6 NAIC 6												XXX
13.7 Totals	36,977,191	173,548,330	270,532,337	118,428,646	11,875,878		611,362,382	81.3	595,199,572	83.9	611,362,382	XXX
13.8 Line 13.7 as a % of Col. 7	6.0	28.4	44.3	19.4	1.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.9	23.1	36.0	15.8	1.6		81.3	XXX	XXX	XXX	81.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	8,954,534	18,798,541	35,696,652	6,542,180	1,578,815		71,570,722	9.5	54,123,053	7.6	XXX	71,570,722
14.2 NAIC 2	213,917	7,495,354	26,090,707	2,293,270	5,664,113		41,757,361	5.6	30,720,520	4.3	XXX	41,757,361
14.3 NAIC 3		11,716,929	4,577,252		2,289,250		18,583,431	2.5	20,858,325	2.9	XXX	18,583,431
14.4 NAIC 4		2,664,964	2,700,000				5,364,964	0.7	8,272,822	1.2	XXX	5,364,964
14.5 NAIC 5	97,000	1,048,000					1,145,000	0.2	628,611	0.1	XXX	1,145,000
14.6 NAIC 6			1,954,712	12,355			1,967,067	0.3			XXX	1,967,067
14.7 Totals	9,265,451	41,723,788	71,019,323	8,847,805	9,532,178		140,388,545	18.7	114,603,331	16.1	XXX	140,388,545
14.8 Line 14.7 as a % of Col. 7	6.6	29.7	50.6	6.3	6.8		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	5.6	9.4	1.2	1.3		18.7	XXX	XXX	XXX	XXX	18.7

(a) Includes \$ 140,345,536 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 \$ 1,967,067 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	55,044					XXX	55,044	0.0	55,117	0.0	55,044	
1.02 Residential Mortgage-Backed Securities	533,280	1,391,633	1,347,673	836,327	10,146	XXX	4,119,059	0.5	5,131,659	0.7	4,119,059	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	588,324	1,391,633	1,347,673	836,327	10,146	XXX	4,174,103	0.6	5,186,776	0.7	4,174,103	
2. All Other Governments												
2.01 Issuer Obligations			992,602	1,249,595		XXX	2,242,197	0.3	259,145	0.0	2,242,197	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals			992,602	1,249,595		XXX	2,242,197	0.3	259,145	0.0	2,242,197	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		2,668,987	13,071,121			XXX	15,740,108	2.1	22,861,617	3.2	15,740,108	
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		2,668,987	13,071,121			XXX	15,740,108	2.1	22,861,617	3.2	15,740,108	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	303,548		8,637,398			XXX	8,940,946	1.2	6,540,291	0.9	8,940,946	
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	303,548		8,637,398			XXX	8,940,946	1.2	6,540,291	0.9	8,940,946	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,994,960	17,373,417	7,104,152	11,549,183		XXX	42,021,712	5.6	72,348,439	10.2	42,021,712	
5.02 Residential Mortgage-Backed Securities	19,026,833	51,059,274	22,760,000	2,940,362	52,502	XXX	95,838,971	12.7	121,001,955	17.0	95,838,971	
5.03 Commercial Mortgage-Backed Securities	40,534	181,293	276,674	775,487	1,504,900	XXX	2,778,888	0.4	2,835,850	0.4		2,778,888
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	25,062,327	68,613,984	30,140,826	15,265,032	1,557,402	XXX	140,639,571	18.7	196,186,244	27.6	137,860,683	2,778,888
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	13,350,337	121,923,717	244,032,920	106,079,823	15,176,641	XXX	500,563,438	66.6	422,459,071	59.5	420,125,605	80,437,833
6.02 Residential Mortgage-Backed Securities	8,885	22,638				XXX	31,523	0.0	35,145	0.0	31,523	
6.03 Commercial Mortgage-Backed Securities	184,420	1,779,662	8,383,295			XXX	10,347,377	1.4	2,238,205	0.3	8,935,805	1,411,572
6.04 Other Loan-Backed and Structured Securities	6,744,801	18,871,497	33,753,826	2,981,577		XXX	62,351,701	8.3	48,142,545	6.8	8,591,449	53,760,252
6.05 Totals	20,288,443	142,597,514	286,170,041	109,061,400	15,176,641	XXX	573,294,039	76.3	472,874,966	66.6	437,684,382	135,609,657
7. Hybrid Securities												
7.01 Issuer Obligations			1,191,999	864,097	4,663,867	XXX	6,719,963	0.9	5,789,489	0.8	4,719,963	2,000,000
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			1,191,999	864,097	4,663,867	XXX	6,719,963	0.9	5,789,489	0.8	4,719,963	2,000,000
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 SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	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			104,375	0.0		
10.03 Totals						XXX			104,375	0.0		
11. Total Bonds Current Year												
11.01 Issuer Obligations	19,703,889	141,966,121	275,030,192	119,742,698	19,840,508	XXX	576,283,408	76.7	XXX	XXX	493,845,575	82,437,833
11.02 Residential Mortgage-Backed Securities	19,568,998	52,473,545	24,107,673	3,776,689	62,648	XXX	99,989,553	13.3	XXX	XXX	99,989,553	
11.03 Commercial Mortgage-Backed Securities	224,954	1,960,955	8,659,969	775,487	1,504,900	XXX	13,126,265	1.7	XXX	XXX	8,935,805	4,190,460
11.04 Other Loan-Backed and Structured Securities ..	6,744,801	18,871,497	33,753,826	2,981,577		XXX	62,351,701	8.3	XXX	XXX	8,591,449	53,760,252
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	46,242,642	215,272,118	341,551,660	127,276,451	21,408,056		751,750,927	100.0	XXX	XXX	611,362,382	140,388,545
11.09 Line 11.08 as a % of Col. 7	6.2	28.6	45.4	16.9	2.8		100.0	XXX	XXX	XXX	81.3	18.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	38,091,787	131,828,613	225,606,584	117,000,585	17,785,600	XXX	XXX	XXX	530,313,169	74.7	458,943,810	71,369,359
12.02 Residential Mortgage-Backed Securities	19,861,523	50,193,463	42,317,960	12,099,313	1,696,500	XXX	XXX	XXX	126,168,759	17.8	126,168,759	
12.03 Commercial Mortgage-Backed Securities	151,726	2,046,653	519,857	746,753	1,609,066	XXX	XXX	XXX	5,074,055	0.7		5,074,055
12.04 Other Loan-Backed and Structured Securities ..	2,811,318	17,506,185	24,905,569	2,919,473		XXX	XXX	XXX	48,142,545	6.8	9,982,628	38,159,917
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans			104,375			XXX	XXX	XXX	104,375	0.0	104,375	
12.08 Totals	60,916,354	201,574,914	293,454,345	132,766,124	21,091,166		XXX	XXX	709,802,903	100.0	595,199,572	114,603,331
12.09 Line 12.08 as a % of Col. 9	8.6	28.4	41.3	18.7	3.0		XXX	XXX	100.0	XXX	83.9	16.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	16,275,636	117,534,065	234,845,080	113,377,564	11,813,230	XXX	493,845,575	65.7	458,943,810	64.7	493,845,575	XXX
13.02 Residential Mortgage-Backed Securities	19,568,998	52,473,545	24,107,673	3,776,689	62,648	XXX	99,989,553	13.3	126,168,759	17.8	99,989,553	XXX
13.03 Commercial Mortgage-Backed Securities		552,510	8,383,295			XXX	8,935,805	1.2			8,935,805	XXX
13.04 Other Loan-Backed and Structured Securities ..	1,132,557	2,988,210	3,196,289	1,274,393		XXX	8,591,449	1.1	9,982,628	1.4	8,591,449	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			104,375	0.0		XXX
13.08 Totals	36,977,191	173,548,330	270,532,337	118,428,646	11,875,878		611,362,382	81.3	595,199,572	83.9	611,362,382	XXX
13.09 Line 13.08 as a % of Col. 7	6.0	28.4	44.3	19.4	1.9		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.9	23.1	36.0	15.8	1.6		81.3	XXX	XXX	XXX	81.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,428,253	24,432,056	40,185,112	6,365,134	8,027,278	XXX	82,437,833	11.0	71,369,359	10.1	XXX	82,437,833
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities	224,954	1,408,445	276,674	775,487	1,504,900	XXX	4,190,460	0.6	5,074,055	0.7	XXX	4,190,460
14.04 Other Loan-Backed and Structured Securities ..	5,612,244	15,883,287	30,557,537	1,707,184		XXX	53,760,252	7.2	38,159,917	5.4	XXX	53,760,252
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	9,265,451	41,723,788	71,019,323	8,847,805	9,532,178		140,388,545	18.7	114,603,331	16.1	XXX	140,388,545
14.09 Line 14.08 as a % of Col. 7	6.6	29.7	50.6	6.3	6.8		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.2	5.6	9.4	1.2	1.3		18.7	XXX	XXX	XXX	XXX	18.7

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	155,657,787		155,657,787	
2. Cost of cash equivalents acquired	1,225,829,170	43,594,491	1,182,234,679	
3. Accrual of discount	5,509	5,509		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,272,480,355	43,600,000	1,228,880,355	
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)	109,012,111		109,012,111	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	109,012,111		109,012,111	

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0040006		WOODBURY	MIN.		01/31/2005	6.490	1,752,635						3,977,804	09/01/2020
0040018		HOUSTON	TX.		07/05/2007	5.820	2,151,689						6,235,148	09/01/2020
0040023		KANSAS CITY	KS.		07/31/2007	5.940	657,964						2,403,781	07/15/2020
0040028		TULSA	OK.		11/13/2007	6.220	192,632						2,755,475	07/15/2020
0040047		AUSTIN	TX.		10/16/2013	5.000	827,708						2,279,154	09/01/2020
0040048		MURRAY	UT.		04/29/2013	3.950	795,091						5,120,960	09/30/2020
0040049		NORCROSS	GA.		09/02/2014	4.430	1,943,176						3,565,037	09/16/2020
0040051		NORCROSS	GA.		09/30/2014	4.370	1,907,028						6,203,947	09/16/2020
0040053		RANCHO CUCAMONGA	CA.		04/02/2015	3.950	1,706,814						5,995,209	08/03/2020
0040054		REDMOND	WA.		05/09/2016	4.260	2,528,125						11,293,942	08/04/2020
0040064		Londonderry	NH.		04/11/2018	3.960	4,787,397						6,174,000	09/02/2020
0090006		MOUNTAIN BROOK	AL.		12/22/2014	5.530	65,073		(5,588)				5,109,710	09/04/2020
0090011		FARMINGTON	AR.		12/22/2014	5.940	1,213,461		(37,577)				2,942,886	08/12/2020
0090014		CLIFTON HEIGHTS	PA.		12/22/2014	5.000	864,205		(18,896)				2,773,271	08/13/2020
0540011		Kelso	WA.		06/08/2015	3.780	5,085,078						13,515,308	08/12/2020
0540019		PORTLAND	OR.		09/27/2016	3.350	3,586,839						7,713,895	08/13/2020
0540026		BOULDER	CO.		06/28/2012	4.750	1,470,725						3,784,179	08/13/2020
0540034		AUSTIN	TX.		05/25/2016	4.120	2,101,771						6,340,527	09/01/2020
0590008		TUALATIN	OR.		10/11/2016	3.370	1,105,327						3,444,101	08/25/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							34,742,738		(62,061)				101,628,334	XXX
0899999. Total Mortgages in good standing							34,742,738		(62,061)				101,628,334	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							34,742,738		(62,061)				101,628,334	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0040020	SAN ANTONIO	TX		.06/06/2007	.01/07/2020	454,067							454,067	454,067			
0040021	SAN ANTONIO	TX		.06/27/2007	.01/07/2020	191,060							191,060	191,060			
0040022	SAN ANTONIO	TX		.06/28/2007	.01/07/2020	262,790							262,790	262,790			
0040038	CHELMSFORD	MA		.10/07/2010	.10/29/2020	1,841,925							1,780,945	1,780,945			
0040041	ST. LOUIS PARK	MN		.07/01/2011	.11/02/2020	2,585,221							2,532,316	2,532,316			
0199999. Mortgages closed by repayment						5,335,063							5,221,178	5,221,178			
0040006	WOODBURY	MN		.01/31/2005		1,888,258								135,623			
0040018	HOUSTON	TX		.07/05/2007		2,368,164								216,475			
0040023	KANSAS CITY	KS		.07/31/2007		736,128								78,163			
0040028	TULSA	OK		.11/13/2007		280,363								87,730			
0040038	CHELMSFORD	MA		.10/07/2010		1,841,925								60,980			
0040041	ST. LOUIS PARK	MN		.07/01/2011		2,585,221								52,904			
0040047	AUSTIN	TX		.10/16/2013		872,222								44,514			
0040048	MURRAY	UT		.04/29/2013		885,584								90,493			
0040049	NORCROSS	GA		.09/02/2014		2,007,846								64,670			
0040051	NORCROSS	GA		.09/30/2014		1,997,265								90,238			
0040053	RANCHO CUCAMONGA	CA		.04/02/2015		1,764,179								57,365			
0040054	REDMOND	WA		.05/09/2016		2,640,924								112,799			
0040064	Londonderry	NH		.04/11/2018		4,882,261								94,865			
0090006	MOUNTAIN BROOK	AL		.12/22/2014		257,919								187,258			
0090011	FARMINGTON	AR		.12/22/2014		1,289,153								38,115			
0090014	CLIFTON HEIGHTS	PA		.12/22/2014		991,754								108,653			
0540011	Kelso	WA		.06/08/2015		5,208,261								123,184			
0540019	PORTLAND	OR		.09/27/2016		3,703,955								117,116			
0540026	BOULDER	CO		.06/28/2012		1,527,711								56,986			
0540034	AUSTIN	TX		.05/25/2016		2,196,742								94,971			
0590008	TUALATIN	OR		.10/11/2016		1,187,722								82,396			
0299999. Mortgages with partial repayments						41,113,557								1,995,498			
0599999 - Totals						46,448,620							5,221,178	7,216,676			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	MS 522 CLO CM Holdings, LP		New York	NY	MS 522 CLO GP, Inc		10/18/2017		5,373,397	5,195,527	5,195,527	23,641			933,302		933,302		10.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	Court International, LLC		St. Paul	MN	Suntide Commercial Realty		03/02/2004			1,787,850	1,787,850	106,239			933,302		933,302		XXX
000000-00-0	The Summit at Lake Boone, LLC		Raleigh	NC	Capital Associates		04/04/2005												9.135
000000-00-0	767 Eustis, LLC		St. Paul	MN	Case Associates, LLC		12/18/2006		1,168,905	1,064,229	1,064,229	58,551							9.600
000000-00-0	3536 Associates, LLC		New York	NY	3536 HC Partners, LLC		09/14/2007		704,497	134,215	134,215	(226,706)							10.000
000000-00-0	Central City Green, LLC		Charlotte	NC	Spectrum Investment Services		06/25/2008			2,467,150	2,467,150	359,983			115,212		115,212		18.750
000000-00-0	Northlake Residential Associates, LLC		Charlotte	NC	Northlake Residential Development, LLC		02/16/2011		76,049	52,431	52,431	(4,995)							31.500
000000-00-0	PIP1 Holdings, LLC		Boston	MA	APCA Fund II Warehouse, LLC		01/23/2013		2,205,708	2,976,261	2,976,261				(83,049)		(83,049)		29.750
000000-00-0	Bow River Capital OZ I, LLC		Denver	CO	Bow River Capital		05/09/2019		813,062	1,195,565	1,195,565	385,472			1,087		1,087		4.088
000000-00-0	Halpern OZ Fund IA LP		Denver	CO	HREV OZ GP, LLC		06/11/2019		521,267	465,849	465,849	(2,351)						547,168	5.220
000000-00-0	Halpern Alt Fund I LP		Jersey City	NJ	HREV OZ GP, LLC		06/11/2019		505,134	457,162	457,162	(47,972)							4.005
000000-00-0	Halpern OZ Fund IC LP		Philadelphia	PA	HREV OZ GP, LLC		06/11/2019		541,431	539,368	539,368	(2,063)							4.298
000000-00-0	Halpern OZ Fund IF LP		Denver	CO	HREV OZ GP, LLC		08/06/2020		134,287	134,287	134,287	(713)							4.500
000000-00-0	AIM Glendale Apartments, LLC		Glendale	AZ	Redhill Multifamily Value Partners IV, LLC		07/27/2020		1,663,500	1,685,010	1,685,010	21,510						167,092	9.500
000000-00-0	AIM Orchard Springs Apartments, LLC		Fairburn	GA	HalImark JV Orchard Springs, LLC		09/16/2020		765,000	765,685	765,685	685						2,524	9.000
000000-00-0	AIM Alexander Crossing Apartments, LLC		Loganville	GA	HalImark JV Alexander Crossing, LLC		10/02/2020		720,000	720,000	720,000							2,374	9.000
000000-00-0	AIM Mount Pleasant Apartments, LLC		Mount Pleasant	SC	ACM Charleston Venture 1, LLC		12/18/2020		1,300,000	1,300,000	1,300,000								6.500
000000-00-0	AIM Palm Harbor Apartments, LLC		New York	NY	AIM Real Estate GP, LLC		12/18/2019		2,229,722	2,063,603	2,063,603	(132,647)			(3,596)		(3,596)		7.800
000000-00-0	AIM 155 Steel Street, LLC		Denver	CO	AIM 155 Steele Street LLC		04/13/2016		358,814	358,814	358,814	(278,476)			416,966		416,966	135,269	8.630
000000-00-0	AIM Modera Vinings, LLC		Atlanta	GA	AIM Modera Vinings LLC		04/20/2016			1,658	1,658	(606,441)			1,069,810		1,069,810		6.408
000000-00-0	AIM Real Estate Co - Investment Fund, LP		New York	NY	AIM Real Estate GP, LLC		06/30/2016		1,867,703	10,748,059	10,748,059	(6,870,669)			8,419,070		8,419,070	426,780	20.408
2199999. Joint Venture Interests - Real Estate - Unaffiliated									15,216,978	28,917,196	28,917,196	(7,240,593)			9,935,501		9,935,501	1,281,207	XXX
575767-AD-0	MASS MUTUAL LIFE INS CO SUB NOTES 144A 7.500% 03/01/24		BOSTON	MA	STIFEL NICHOLAUS AND CO. #0793	1.D FE	02/04/2016		3,072,400	2,969,400	2,735,918		(92,749)				187,500		0.000
59260A-AA-6	METROPOLITAN TOWER LIFE SUB NOTES 144A 7.625% 01/15/24		New York	NY	Tax Free Exchange	1.F FE	04/27/2018		4,813,313	4,729,080	4,453,245		(138,635)				305,000		0.000
743917-AH-9	PRUDENTIAL INSURANCE SUB NOTES 144A 8.300% 07/01/25		NEWARK	NJ	JEFFRIES & CO #0352	1.F FE	06/06/2018		3,122,025	3,240,525	2,917,100		(82,579)				207,500		0.000
2799999. Surplus Debentures, etc - Unaffiliated									11,007,738	10,939,005	10,106,263		(313,963)				700,000		XXX
000000-00-0	AMERICAN TAX CREDIT CORPORATE FUND II		DOVER	DE	AMERICAN TAX CREDIT CORPORATE FUND II		12/26/2000		2,470,120	259,915	259,916								0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III SERIES 16		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		173,785	9,686	9,686								0.000
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III SERIES 18		DOVER	DE	BOSTON CAPITAL TAX CREDIT FUND III		12/26/2000		48,257	2,869	2,869								0.000
000000-00-0	COLUMBIA HOUSING PARTNERS TAX CREDIT III		SALEM	OR	COLUMBIA HOUSING PARTNERS TAX CREDIT III		12/26/2000		1,239,921	80,221	80,221								0.000
000000-00-0	NATIONAL CORP. TAX CR. FUND		SACRAMENTO	CA	NATIONAL CORP. TAX CR. FUND II		12/26/2000		871,022	46,411	46,411								0.000
000000-00-0	NATIONAL CORP. TAX CR. FUND FUND III		SACRAMENTO	CA	NATIONAL CORP. TAX CR. FUND III		12/26/2000		904,800	54,168	54,168								0.000
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									5,707,905	453,270	453,271								XXX
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP		COLUMBIA	MD	EHCG III GP, LLC		12/24/2015		528,715	528,715	528,715		(94,659)					60,736	1.210
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									528,715	528,715	528,715		(94,659)					60,736	XXX
4899999. Total - Unaffiliated									37,834,733	46,033,713	45,200,972	(7,216,952)	(408,622)		10,868,803		11,568,803	1,341,943	XXX
4999999. Total - Affiliated																			XXX
5099999 - Totals									37,834,733	46,033,713	45,200,972	(7,216,952)	(408,622)		10,868,803		11,568,803	1,341,943	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

1A ..\$	1B ...\$	1C ...\$	1D ...\$ 2,735,918	1E ...\$	1F ...\$ 7,370,345	1G ...\$
2A ..\$	2B ...\$	2C ...\$				
3A ..\$	3B ...\$	3C ...\$				
4A ..\$	4B ...\$	4C ...\$				
5A ..\$	5B ...\$	5C ...\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	MS 522 CLO CM Holdings, LP	New York	NY	MS 522 CLO GP, Inc	10/18/2017			664,000		10.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated										
000000-00-0	3536 Associates, LLC	New York	NY	3536 HC Partners, LLC	09/14/2007			126,000		10.000
000000-00-0	Central City Green, LLC	Charlotte	NC	Spectrum Investment Services	06/25/2008			9,555		18.750
000000-00-0	PIP1 Holdings, LLC	Boston	MA	APCA Fund II Warehouse, LLC	01/23/2013			177,310		29.750
000000-00-0	Halpern Alt Fund I LP	Jersey City	NJ	HREV OZ GP, LLC	06/11/2019			104,442		4.005
000000-00-0	Halpern OZ Fund IC LP	Philadelphia	PA	HREV OZ GP, LLC	06/11/2019			111,951		4.298
000000-00-0	Halpern OZ Fund IF LP	Denver	CO	HREV OZ GP, LLC	08/06/2020		135,000			4.500
000000-00-0	AIM Glendale Apartments, LLC	Glendale	AZ	Redhill Multifamily Value Partners IV, LLC	07/27/2020		1,663,500			9.500
000000-00-0	AIM Orchard Springs Apartments, LLC	Fairburn	GA	Hallmark JV Orchard Springs, LLC	09/16/2020		765,000			9.000
000000-00-0	AIM Alexander Crossing Apartments, LLC	Loganville	GA	Hallmark JV Alexander Crossing, LLC	10/02/2020		720,000			9.000
000000-00-0	AIM Mount Pleasant Apartments, LLC	Mount Pleasant	SC	ACM Charleston Venture 1, LLC	12/18/2020		1,300,000			6.500
000000-00-0	AIM Modera Vinings, LLC	Atlanta	GA	AIM Modera Vinings LLC	04/20/2016			569		6.408
2199999. Joint Venture Interests - Real Estate - Unaffiliated										
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP	COLUMBIA	MD	EHCG III GP, LLC	12/24/2015		4,583,500	529,827		XXX
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
4899999. Total - Unaffiliated								22,475		XXX
4999999. Total - Affiliated							4,583,500	1,216,302		XXX
5099999 - Totals							4,583,500	1,216,302		XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	MS 522 CLO CM Holdings, LP	New York	NY	Various	10/18/2017	12/24/2020	9,642,944							6,068,361	4,416,630		(1,651,731)	(1,651,731)	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							9,642,944							6,068,361	4,416,630		(1,651,731)	(1,651,731)	
000000-00-0	Central City Green, LLC	Charlotte	NC	Income Distribution	06/25/2008	12/24/2020	2,107,167							124,767	124,767				
000000-00-0	AIM Palm Harbor Apartments, LLC	New York	NY	Return of Capital	12/18/2019	03/20/2020	2,209,831							9,984	9,984				
000000-00-0	AIM 155 Steel Street, LLC	Denver	CO	Return of Capital	04/13/2016	03/20/2020	1,290,243							1,069,919	1,069,919				
000000-00-0	AIM Modera Vinings, LLC	Atlanta	GA	Return of Capital	04/20/2016	03/20/2020	2,014,587							2,476,866	2,476,866				
000000-00-0	AIM Real Estate Co - Investment Fund, LP	New York	NY	Various	06/30/2016	03/20/2020	21,648,636							12,448,980	12,448,980				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							29,270,464							16,130,516	16,130,516				
023138-AA-8	AMBAC ASSURANCE CORP SUB NOTES 144A 5.100% 06/24/20	New York	NY	SEAPORT GLOBAL HOLDINGS #0161	02/12/2018	06/19/2020	58,862		(3,282)			(3,282)		55,579	38,157		(17,422)	(17,422)	36,014
2799999. Surplus Debentures, etc - Unaffiliated							58,862		(3,282)			(3,282)		55,579	38,157		(17,422)	(17,422)	36,014
000000-00-0	AMERICAN TAX CREDIT CORPORATE FUND III	DOVER	DE	Dissolution	12/26/2000	05/01/2020	88,013							88,011	10,882		(77,129)	(77,129)	
000000-00-0	AMERICAN TAX CREDIT TRUST	DOVER	DE	Dissolution	12/26/2000	02/25/2020													
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III SERIES 15	DOVER	DE	Dissolution	12/26/2000	02/25/2020	6,043							6,043			(6,043)	(6,043)	
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III SERIES 17	DOVER	DE	Dissolution	12/26/2000	02/21/2020													2,623
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND III SERIES 19	DOVER	DE	Dissolution	12/26/2000	02/25/2020													
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV SERIES 20	DOVER	DE	Dissolution	12/26/2000	02/25/2020													
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV SERIES 22	DOVER	DE	Dissolution	12/26/2000	02/25/2020	2,536							2,536			(2,536)	(2,536)	
000000-00-0	BOSTON CAPITAL TAX CREDIT CREDIT FUND IV SERIES 23	DOVER	DE	Dissolution	12/26/2000	02/25/2020	1,892							1,892			(1,892)	(1,892)	
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							98,484							98,482	10,882		(87,600)	(87,600)	2,623
4899999. Total - Unaffiliated							39,070,754		(3,282)			(3,282)		22,352,938	20,596,185		(1,756,753)	(1,756,753)	38,637
4999999. Total - Affiliated																			
5099999 - Totals							39,070,754		(3,282)			(3,282)		22,352,938	20,596,185		(1,756,753)	(1,756,753)	38,637

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912828-7F-1	US TREASURY N/B	SD			1.A	55,140		100.9450	55,520	55,000		55,044	(74)		1.750	1.613	JJ		403	963	09/09/2019	07/31/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						55,140	XXX	55,520	55,000	55,044		(74)			XXX	XXX	XXX		403	963	XXX	XXX
38374K-3W-1	GINNIE MAE CMO SER 2005-28 AB			4	1.A	292,969	118.1370	295,342	250,000	285,543		(1,444)			5.500	1.607	MON		1,146	13,750	08/12/2014	04/20/2035
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB			4	1.A	1,341,372	107.3710	1,516,300	1,412,203	1,388,306		3,315			4.000	4.570	MON		4,707	56,488	03/04/2011	11/20/2040
38375G-Z6-1	GINNIE MAE CMO SER 2012-102 PY			4	1.A	845,938	104.4970	1,044,974	1,000,000	893,123		10,910			2.000	3.236	MON		1,667	20,000	01/20/2015	08/20/2042
38379C-W2-8	GINNIE MAE CMO SER 2014-113 PH			4	1.A	552,450	104.6210	664,345	635,000	576,930		5,786			2.250	3.283	MON		1,191	14,288	01/23/2015	07/20/2044
36208W-BE-2	GINNIE MAE POOL # 462737			4	1.A	9,842	114.1630	11,228	9,835	9,835					6.500	6.511	MON		53	639	02/01/2001	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765			4	1.A	7,642	112.6340	8,749	7,768	7,684		5			6.000	6.417	MON		39	466	02/01/2001	12/15/2028
36211C-ZS-0	GINNIE MAE POOL # 509385			4	1.A	5,251	104.3320	5,590	5,358	5,284		5			7.000	7.540	MON		31	375	04/04/2000	07/15/2029
36202F-ZB-5	GINNIE MAE POOL # 5238			4	1.A	100,032	117.0670	104,889	89,597	99,891		(141)			5.500	2.791	MON		411	3,696	03/27/2020	11/20/2041
36213E-UG-9	GINNIE MAE POOL # 552383			4	1.A	9,365	118.1470	11,094	9,390	9,366					6.000	6.083	MON		47	563	02/22/2002	02/15/2032
36225B-HZ-4	GINNIE MAE POOL # 781148			4	1.A	7,746	118.8420	9,481	7,978	7,823		10			6.000	6.739	MON		40	479	12/27/2000	07/15/2029
36188R-J9-0	GINNIE MAE POOL # AP3888			4	1.A	103,703	107.4530	104,386	97,145	103,390		(69)			4.000	2.447	MON		324	3,886	10/30/2015	09/15/2045
36179M-VL-1	GINNIE MAE POOL # G2 MA0619			4	1.A	127,192	104.9610	127,526	121,498	127,124		(69)			3.500	2.322	MON		354	3,189	03/27/2020	12/20/2042
36179N-LC-0	GINNIE MAE POOL # MA1223			4	1.A	325,690	106.7740	324,974	304,358	325,422		(268)			3.000	1.433	MON		761	6,848	03/27/2020	08/20/2043
36179Q-YR-6	GINNIE MAE POOL # MA2520			4	1.A	279,781	107.0530	289,562	270,486	279,338		119			3.000	2.025	MON		676	8,114	01/29/2015	01/20/2045
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,008,973	XXX	4,518,440	4,220,616	4,119,059		18,159			XXX	XXX	XXX		11,447	132,781	XXX	XXX
0599999. Total - U.S. Government Bonds						4,064,113	XXX	4,573,960	4,275,616	4,174,103		18,085			XXX	XXX	XXX		11,850	133,744	XXX	XXX
29446M-AF-9	EQUINOR ASA SCRD NOTES		D	2	1.D FE	992,100	113.3630	1,133,630	1,000,000	992,602		502			3.125	3.218	AO		7,378	15,625	04/01/2020	04/06/2030
29446M-AG-7	EQUINOR ASA SCRD NOTES		D	2	1.D FE	990,720	119.8090	1,198,090	1,000,000	990,956		236			3.625	3.691	AO		8,559	18,125	04/01/2020	04/06/2040
91086Q-AG-3	UNITED MEXICAN STATES MTN		D		2.B FE	263,750	151.8750	379,688	250,000	258,639		(507)			8.300	7.815	FA		7,839	20,750	02/20/2003	08/15/2031
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						2,246,570	XXX	2,711,408	2,250,000	2,242,197		231			XXX	XXX	XXX		23,776	54,500	XXX	XXX
1099999. Total - All Other Government Bonds						2,246,570	XXX	2,711,408	2,250,000	2,242,197		231			XXX	XXX	XXX		23,776	54,500	XXX	XXX
373385-DQ-3	GEORGIA ST GO UNLTD SER B	SD		2	1.A FE	4,412,585	116.1020	5,081,785	4,377,000	4,405,299		(3,212)			3.850	3.750	JJ		84,257	168,515	08/21/2018	07/01/2035
373385-DQ-3	GEORGIA ST GO UNLTD SER B			2	1.A FE	1,132,130	116.1020	1,303,825	1,123,000	1,130,261		(824)			3.850	3.750	JJ		21,618	43,236	08/21/2018	07/01/2035
57582N-XN-0	MASSACHUSETTS ST GO LTD				1.B FE	3,898,145	134.9060	4,721,710	3,500,000	3,730,358		(26,154)			5.250	4.207	FA		76,563	183,750	03/31/2016	08/01/2028
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A	SD			1.A FE	2,228,275	121.0560	2,118,480	1,750,000	1,970,771		(47,395)			5.000	2.000	JD		7,292	87,500	04/10/2015	06/01/2025
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A				1.A FE	789,446	121.0560	750,547	620,000	698,216		(16,791)			5.000	2.000	JD		2,583	31,000	04/10/2015	06/01/2025
928109-J4-0	VIRGINIA ST GO UNLTD			2	1.A FE	1,844,983	108.6590	2,015,624	1,855,000	1,849,643		746			3.000	3.050	JD		4,638	55,650	03/28/2014	06/01/2027
928109-J5-7	VIRGINIA ST GO UNLTD			2	1.A FE	1,941,386	108.1400	2,135,766	1,975,000	1,955,560		2,295			3.000	3.150	JD		4,938	59,250	03/28/2014	06/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						16,246,950	XXX	18,127,737	15,200,000	15,740,108		(91,335)			XXX	XXX	XXX		201,889	628,901	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						16,246,950	XXX	18,127,737	15,200,000	15,740,108		(91,335)			XXX	XXX	XXX		201,889	628,901	XXX	XXX
303820-5Z-3	FAIRFAX CNTY VA GO UNLTD			2	1.A FE	4,576,477	100.9930	4,675,976	4,630,000	4,604,985		3,421			4.250	4.350	AO		49,194	196,775	01/25/2011	04/01/2027
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD	SD		2	1.A FE	104,750	102.4740	102,474	100,000	101,183		(1,543)			4.349	2.744	AO		1,087	4,349	08/21/2018	10/01/2030
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD			2	1.A FE	209,500	102.4740	204,948	200,000	202,365		(3,087)			4.349	2.744	AO		2,175	8,698	08/21/2018	10/01/2030
64966Q-RP-7	NEW YORK NY GO UNLTD			1	1.D FE	4,032,413	101.9140	4,086,751	4,010,000	4,032,413					1.823	1.759	FA				12/18/2020	08/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						8,923,140	XXX	9,070,149	8,940,000	8,940,946		(1,209)			XXX	XXX	XXX		52,456	209,822	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						8,923,140	XXX	9,070,149	8,940,000	8,940,946		(1,209)			XXX	XXX	XXX		52,456	209,822	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B TXBL SER B REV BONDS				1.G FE	414,052	118.9960	475,984	400,000	412,206		(809)			4.263	3.935	MS		5,021	17,052	08/22/2018	09/15/2032
19647H-AT-8	COLORADO HEALTH FACS AUTH RET1 REV BONDS	0			1.A	4,238,460	99.5430	5,972,580	6,000,000	5,713,776		177,150			0.000	3.190	N/A				03/31/2016	07/15/2022
207728-CK-0	CONNECTICUT ST DEV AUTH- CL&P REV BONDS			2	1.E FE	2,514,545	102.3800	2,559,500	2,500,000	2,501,213		(1,776)			4.375	4.300	MS		36,458	109,375	04/03/2012	09/01/2028
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO REV BONDS				1.C FE	571,969	105.2220	573,460	545,000	571,860		(109)			2.154	1.593	JJ		3,424		12/14/2020	07/01/2030
346668-DH-6	FORSYTH MT POLL CONTROL PUGET REV BONDS			2	1.G FE	4,722,284	105.7820	4,940,019	4,670,000	4,687,394		(7,664)			3.900	3.718	MS		60,710	182,130	02/29/2016	03/01/2031
531127-AC-2	LIBERTY NY DEV GOLDMAN SACHS REV BONDS				1.G FE	1,701,905	145.2990	2,179,485	1,500,000	1,666,977		(8,782)			5.250	4.185	AO		19,688	78,750	03/31/2016	10/01/2035
546398-AZ-8	LOUISIANA ST PUBLIC FACS AUTH REV BONDS			2	1.F FE	1,477,500	101.1480	1,517,220	1,500,000	1,483,195		1,473			3.500	3.642	JD		4,375	52,500	11/28/2016	06/01/2030
575579-HB-6	MASSACHUSETTS ST BAY TRANSPRTN SR SER A REV BONDS				1.C FE	11,138,980	116.5850	11,658,500	10,000,000	10,442,247		(119,870)			5.000	3.620	JJ		250,000	500,000	03/31/2016	07/01/2024
57652T-AV-9	MATAGORDA CNTY TEX CENTERPOIN REV BONDS				1.F FE	1,492,044	127.6390	1,621,015	1,270,000	1,417,884		(16,267)			5.125	3.415	MN		10,848	65,088	02/29/2016	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
592040-C7-2	MET GOVT NASHVILLE & DAVIDSON REV BONDS	.0			.1 A	1,858,260	.99 8910	1,997,820	2,000,000	1,988,179		28,064			.0 000	1.427	N/A			03/31/2016	06/01/2021
594477-DZ-3	MICHIGAN ST FIN AUTH REVENUE REV BONDS		2		.3 A FE	500,000	105.4890	527,445	500,000	500,000					.4 500	4.500	AO	5,625	22,500	08/19/2015	10/01/2029
67766W-GX-4	OHIO ST WTR DEV AUTH WTR REV BONDS				.1 A FE	1,137,340	102.1850	1,021,850	1,000,000	1,005,568		(13,069)			.5 500	4.130	JD	4,583	55,000	04/29/2008	06/01/2021
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS	.SD			.1 F FE	1,262,390	129.2310	1,292,310	1,000,000	1,131,214					.6 000	3.400	FA	25,000	60,000	02/10/2014	08/01/2026
896221-AD-0	TRIMBLE CNTY KY ENVRNMINTL FACS REV BONDS		2		.1 F FE	6,000,000	111.1990	6,671,940	6,000,000	6,000,000					.3 750	3.750	JD	18,750	225,000	05/18/2017	06/01/2033
919061-EY-3	VALDEZ ALASKA MARINE BP PLC REV BONDS				.1 G FE	2,716,619	100.0000	2,500,001	2,500,000	2,499,999		(26,604)			.5 000	3.905	JJ	62,500	125,000	06/09/2011	01/01/2021
25999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					41,746,348	XXX	45,509,129	41,385,000	42,021,712		(9,264)			XXX	XXX	XXX	506,982	1,492,395	XXX	XXX
31398N-UY-8	FANNIE MAE CMO SER 2010-118 PB		4		.1 A	2,266,664	111.8740	2,437,972	2,179,213	2,258,962		(5,563)			.4 500	3.487	MON	8,172	98,065	03/05/2018	10/25/2040
31398P-6B-0	FANNIE MAE CMO SER 2010-49 LB		4		.1 A	7,503,344	104.9270	7,420,827	7,072,371	7,122,797		(17,649)			.4 500	3.833	MON	26,521	318,257	06/28/2010	05/25/2025
3136A0-JJ-7	FANNIE MAE CMO SER 2011-74 IIL		4		.1 A	2,272,194	104.9710	2,352,341	2,240,943	2,244,505		(3,918)			.3 500	3.316	MON	6,536	78,433	08/06/2013	08/25/2026
3136AC-P5-4	FANNIE MAE CMO SER 2013-15 VB		4		.1 A	1,034,688	106.0380	1,060,380	1,000,000	1,014,508		(6,769)			.3 500	2.921	MON	2,917	35,000	02/02/2017	01/25/2032
3136AD-S7-5	FANNIE MAE CMO SER 2013-41 IY		4		.1 A	538,676	104.8580	625,434	596,458	553,316		2,568			.2 500	3.201	MON	1,243	14,911	01/22/2015	05/25/2043
3136AF-6H-2	FANNIE MAE CMO SER 2013-90 DL		4		.1 A	519,063	114.6350	573,175	500,000	512,511		(2,576)			.3 500	3.040	MON	1,458	17,500	06/30/2017	09/25/2033
3136AK-5P-4	FANNIE MAE CMO SER 2014-67 DG		4		.1 A	895,310	101.0000	898,507	889,611	889,611		(526)			.3 000	2.885	MON	2,224	26,688	01/11/2017	04/25/2039
3136AU-PU-9	FANNIE MAE CMO SER 2016-97 VB		4		.1 A	6,875,313	104.9090	7,343,630	7,000,000	6,927,005		16,093			.3 000	3.243	MON	17,500	210,000	12/02/2016	02/25/2041
31371H-4G-0	FANNIE MAE POOL # 252923		4		.1 A	5,810	112.0370	6,803	6,072	5,890		5			.6 500	7.588	MON	33	395	11/02/1999	12/01/2029
31371J-L4-4	FANNIE MAE POOL # 253347		4		.1 A	1,890	119.2010	2,284	1,916	1,894					.8 000	8.385	MON	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	MON	54	643	02/27/2002	03/01/2032
31371L-CD-9	FANNIE MAE POOL # 254868		4		.1 A	21,553	115.5930	25,439	22,007	21,638		6			.5 000	5.491	MON	92	1,100	09/11/2003	09/01/2033
31382G-HX-8	FANNIE MAE POOL # 481846		4		.1 A	6,657	112.0370	7,746	6,914	6,741		1,624			.6 500	7.434	MON	37	449	11/04/1999	01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107		4		.1 A	1,453	112.0370	1,624	1,450	1,450					.6 500	6.426	MON	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	MON	23	280	03/26/2001	06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773		4		.1 A	7,853	112.0370	9,281	8,284	7,989		9			.6 500	7.832	MON	45	538	10/14/1999	08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159		4		.1 A	2,763	115.1340	3,296	2,863	2,791		1			.7 000	7.881	MON	17	200	06/13/2000	02/01/2030
31386C-96-0	FANNIE MAE POOL # 559541		4		.1 A	9,068	108.4980	9,729	8,967	9,023		(2)			.7 000	6.711	MON	52	628	01/31/2001	12/01/2030
31386R-EQ-8	FANNIE MAE POOL # 570843		4		.1 A	4,514	102.2480	4,510	4,411	4,478					.7 500	6.876	MON	28	331	01/31/2001	02/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248		4		.1 A	660	100.3440	660	657	659					.7 000	6.873	MON	4	46	04/19/2001	06/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227		4		.1 A	1,774	112.0370	2,002	1,787	1,775					.6 500	6.659	MON	10	116	04/19/2001	07/01/2031
31387P-O9-6	FANNIE MAE POOL # 590080		4		.1 A	5,913	115.3300	6,633	5,751	5,858		(3)			.7 000	6.304	MON	34	403	05/17/2002	06/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271		4		.1 A	8,244	112.0370	9,184	8,197	8,221		(1)			.6 500	6.340	MON	44	533	02/07/2002	09/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441		4		.1 A	5,779	114.4320	6,656	5,817	5,783		1			.6 000	6.133	MON	29	349	10/12/2001	11/01/2031
31390J-3M-1	FANNIE MAE POOL # 648004		4		.1 A	1,282	112.0370	1,425	1,272	1,279		1			.6 500	6.140	MON	7	82	05/15/2002	06/01/2032
31391J-WR-7	FANNIE MAE POOL # 668556		4		.1 A	33,956	118.9500	39,611	33,301	33,763		(16)			.6 000	5.491	MON	167	1,998	08/11/2003	12/01/2032
31401M-BN-0	FANNIE MAE POOL # 712045		4		.1 A	46,143	116.5500	53,983	46,317	46,144					.5 500	5.565	MON	212	2,547	08/06/2003	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 713975		4		.1 A	36,712	116.5920	42,844	36,747	36,712					.5 500	5.495	MON	168	2,021	08/07/2003	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140		4		.1 A	4,894	111.6420	5,531	4,954	4,904					.5 500	5.772	MON	23	272	08/13/2003	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	MON	57	685	09/23/2003	09/01/2033
31403C-6L-0	FANNIE MAE POOL # 745275		4		.1 A	121,795	116.2150	148,896	128,121	122,766		93			.5 000	6.231	MON	534	6,406	08/07/2006	02/01/2036
31403R-FJ-2	FANNIE MAE POOL # 755369		4		.1 A	12,106	111.7480	13,382	11,975	12,067		(1)			.5 500	5.207	MON	55	659	12/23/2003	12/01/2033
31403U-HG-9	FANNIE MAE POOL # 758131		4		.1 A	21,697	116.9260	25,126	21,489	21,634		(1)			.5 500	5.231	MON	99	1,182	11/19/2003	12/01/2033
31404B-VI-9	FANNIE MAE POOL # 763929		4		.1 A	51,746	114.3990	58,737	51,344	51,616		(5)			.5 500	5.283	MON	235	2,824	12/10/2003	02/01/2034
31404R-ST-0	FANNIE MAE POOL # 776758		4		.1 A	10,072	114.2610	11,852	10,373	10,127		5			.5 000	5.695	MON	43	519	07/13/2004	05/01/2034
31406A-SZ-6	FANNIE MAE POOL # 804336		4		.1 A	39,196	112.4690	45,742	40,671	39,447		40			.5 000	5.850	MON	169	2,033	03/11/2008	01/01/2035
31407G-4M-7	FANNIE MAE POOL # 830728		4		.1 A	31,339	110.5920	35,164	31,796	31,404		6			.5 000	5.324	MON	132	1,590	08/23/2005	07/01/2035
31407N-Q4-8	FANNIE MAE POOL # 835775		4		.1 A	108,342	117.4950	131,552	111,964	108,881		10			.5 500	6.315	MON	513	6,158	07/27/2006	08/01/2035
31407Q-6U-5	FANNIE MAE POOL # 837983		4		.1 A	61,534	111.7200	68,404	61,228	61,446		5			.5 500	5.351	MON	281	3,367	08/23/2005	09/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320		4		.1 A	35,958	115.4700	42,849	37,109	36,132		12			.5 000	5.761	MON	155	1,855	12/29/2005	12/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115		4		.1 A	12,534	112.3160	13,958	12,427	12,507		(2)			.6 000	5.763	MON	62	746	12/20/2005	01/01/2036
31409C-V8-5	FANNIE MAE POOL # 867439		4		.1 A	59,588	114.2740	72,116	63,109	59,843		(232)			.5 000	8.548	MON	263	3,156	04/25/2006	05/01/2036
31409E-LQ-2	FANNIE MAE POOL # 868935		4		.1 A	75,474	117.5570	90,219	76,745	75,630		3			.5 500	5.895	MON	352	4,221	10/26/2006	05/01/2036
31409V-DX-8	FANNIE MAE POOL # 879518		4		.1 A	90,022	117.5150	109,078	92,821	90,454		41			.5 500	6.198	MON	425	5,105	04/27/2006	03/01/2036
31410R-TV-1	FANNIE MAE POOL # 885264		4		.1 A	24,837	112.3440	28,087	25,001	24,846		1			.6 000	6.140	MON	125	1,500	07/28/2006	09/01/2036
31417G-EJ-1	FANNIE MAE POOL # AB9136		4		.1 A	660,824	107.0340	714,000	667,077	661,110		(89)			.2 500	2.696	MON	1,390	16,677	03/29/2016	04/01/2043

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
3138EH-4D-1	FANNIE MAE POOL # AL1719			4	.1.A	456,643	106.7720	469,873	440,072	450,694		(387)			3.000	1.850	MON	1,100	13,202	02/03/2014	05/01/2027
3138EJ-6R-4	FANNIE MAE POOL # AL2679			4	.1.A	376,324	109.8200	383,162	348,899	376,036		(288)			3.500	1.120	MON	1,018	9,159	03/27/2020	11/01/2042
3138ER-SH-4	FANNIE MAE POOL # AL9519			4	.1.A	3,269,886	110.9420	3,510,834	3,164,565	3,266,199		373			3.500	2.254	MON	9,230	110,760	12/09/2016	10/01/2046
3138L2-UE-5	FANNIE MAE POOL # AM2380			4	.1.A	414,268	111.5110	473,686	424,789	416,470		979			3.060	3.592	MON	1,119	13,215	09/07/2018	01/01/2028
3138L9-HG-0	FANNIE MAE POOL # AM8330			4	.1.A	1,343,624	113.3170	1,593,255	1,406,016	1,354,392		4,792			3.070	3.888	MON	3,717	43,884	09/07/2018	03/01/2030
3138LD-4S-9	FANNIE MAE POOL # AN1732			4	.1.A	666,610	112.2680	775,909	691,123	671,620		2,229			3.020	3.769	MON	1,797	21,220	09/07/2018	06/01/2028
3138LG-FT-8	FANNIE MAE POOL # AN3777			4	.1.A	932,461	110.6420	1,106,423	1,000,000	945,855		5,946			2.630	4.035	MON	2,265	26,738	09/05/2018	12/01/2028
3138LG-XT-8	FANNIE MAE POOL # AN4289			4	.1.A	1,934,375	109.4650	2,189,294	2,000,000	1,947,518		6,506			3.170	4.765	MON	5,459	64,457	12/03/2018	01/01/2027
3138LJ-HA-1	FANNIE MAE POOL # AN5624			4	.1.A	899,431	108.0410	1,016,131	940,505	908,594		4,206			2.980	4.009	MON	2,413	28,494	09/20/2018	07/01/2027
3138LL-ZX-6	FANNIE MAE POOL # AN7957			4	.1.A	981,719	113.3830	1,133,827	1,000,000	985,229		1,554			3.220	3.443	MON	2,773	32,737	09/04/2018	01/01/2028
3138LM-DG-5	FANNIE MAE POOL # AN8202			4	.1.A	2,913,750	109.8770	3,296,323	3,000,000	2,931,838		8,080			3.180	3.806	MON	8,215	96,990	09/11/2018	01/01/2028
3138LM-EL-3	FANNIE MAE POOL # AN8238			4	.1.A	1,934,531	109.5460	2,190,914	2,000,000	1,947,578		5,773			3.110	3.509	MON	5,356	63,237	09/04/2018	03/01/2028
3138MC-VY-7	FANNIE MAE POOL # AP8730			4	.1.A	574,827	109.3570	616,101	563,384	574,084		204			3.500	2.847	MON	1,643	19,718	02/03/2014	10/01/2042
3138WB-OP-5	FANNIE MAE POOL # AR9977			4	.1.A	263,701	107.0340	284,921	266,197	263,817		(36)			2.500	2.696	MON	555	6,655	03/29/2016	02/01/2043
3138WP-AD-6	FANNIE MAE POOL # AT1803			4	.1.A	496,226	108.5970	528,160	486,347	495,606		169			3.500	2.848	MON	1,419	17,022	02/03/2014	04/01/2043
3138XD-PU-8	FANNIE MAE POOL # AV2234			4	.1.A	90,137	110.1100	92,231	83,763	90,077		(60)			4.000	1.699	MON	279	2,513	03/27/2020	01/01/2044
3138XG-HE-6	FANNIE MAE POOL # AV4728			4	.1.A	42,632	109.9280	43,300	39,390	42,599		(33)			4.000	1.715	MON	131	1,182	03/27/2020	11/01/2043
3138XM-NY-2	FANNIE MAE POOL # AV9406			4	.1.A	66,449	109.3790	67,196	61,434	66,399		(50)			4.000	1.740	MON	205	1,843	03/27/2020	02/01/2044
3138YF-AY-0	FANNIE MAE POOL # AY1822			4	.1.A	569,601	110.2060	589,251	534,680	567,873		41			4.000	2.219	MON	1,782	21,387	10/30/2015	10/01/2044
3138YK-YB-3	FANNIE MAE POOL # AY6105			4	.1.A	495,933	106.2110	531,718	500,626	496,088		(79)			2.500	2.745	MON	1,043	12,516	03/29/2016	06/01/2045
3140EX-A7-8	FANNIE MAE POOL # BC2729			4	.1.A	254,440	109.0670	281,827	258,397	254,538		(39)			3.000	3.482	MON	646	7,752	12/21/2016	05/01/2046
3140F4-2V-7	FANNIE MAE POOL # BC8887			4	.1.A	83,579	109.3290	85,205	77,935	83,529		(50)			3.500	1.559	MON	227	2,046	03/27/2020	05/01/2046
3140F5-TN-3	FANNIE MAE POOL # BC9556			4	.1.A	829,254	108.3750	873,347	805,858	828,898		(227)			3.000	1.971	MON	2,015	22,449	03/27/2020	11/01/2046
3140FA-LQ-3	FANNIE MAE POOL # BD3034			4	.1.A	2,257,143	105.3060	2,276,807	2,162,087	2,254,174		943			3.000	1.502	MON	5,405	62,293	03/27/2020	07/01/2046
3140FA-TB-8	FANNIE MAE POOL # BD3245			4	.1.A	64,614	110.9420	66,159	59,634	64,575		(39)			3.500	0.734	MON	174	1,565	03/27/2020	08/01/2046
3140FA-VK-5	FANNIE MAE POOL # BD3317			4	.1.A	63,880	110.4180	65,348	59,182	63,844		(36)			3.500	0.678	MON	173	1,554	03/27/2020	10/01/2046
3140FB-MS-6	FANNIE MAE POOL # BD3968			4	.1.A	225,186	108.7620	242,869	223,302	225,111		23			3.000	2.642	MON	558	6,699	11/16/2016	11/01/2046
3140FB-MT-4	FANNIE MAE POOL # BD3969			4	.1.A	719,907	108.3760	774,398	714,548	719,684		66			3.000	2.698	MON	1,786	21,436	11/16/2016	11/01/2046
3140FC-KK-3	FANNIE MAE POOL # BD4797			4	.1.A	320,765	107.8460	333,227	308,985	320,354		145			3.000	1.706	MON	772	9,270	10/21/2016	08/01/2046
3140FC-LQ-9	FANNIE MAE POOL # BD4834			4	.1.A	376,903	106.7390	387,790	376,428	376,307		161			3.000	1.723	MON	908	10,899	10/20/2016	10/01/2046
3140FH-NP-8	FANNIE MAE POOL # BD9397			4	.1.A	83,197	107.0930	84,400	78,810	83,162		(34)			3.000	1.114	MON	197	1,773	03/27/2020	10/01/2046
3140FH-TX-5	FANNIE MAE POOL # BD9565			4	.1.A	75,978	108.0810	77,790	71,975	75,947		(31)			3.000	1.114	MON	180	1,619	03/27/2020	12/01/2046
3140FK-CW-8	FANNIE MAE POOL # BE0084			4	.1.A	103,009	108.8570	105,791	97,183	102,963		(46)			3.000	0.978	MON	243	2,187	03/27/2020	12/01/2046
3140FK-JC-5	FANNIE MAE POOL # BE0258			4	.1.A	4,839,033	105.3660	4,914,774	4,664,480	4,833,043		2,223			3.000	1.636	MON	11,661	139,934	10/20/2016	09/01/2046
3140FM-EN-2	FANNIE MAE POOL # BE1940			4	.1.A	97,094	106.9770	98,602	92,171	97,056		(39)			3.000	1.180	MON	230	2,074	03/27/2020	11/01/2046
3140FM-L4-6	FANNIE MAE POOL # BE2146			4	.1.A	74,756	108.7390	76,691	70,528	74,723		(33)			3.000	0.978	MON	176	1,587	03/27/2020	12/01/2046
3140JB-PD-9	FANNIE MAE POOL # BM4019			4	.1.A	3,469,664	109.0840	3,920,209	3,593,761	3,472,652		606			3.000	3.907	MON	8,984	107,813	09/13/2018	12/01/2047
3140JQ-CJ-5	FANNIE MAE POOL # BN7656			4	.1.A	954,554	109.0220	1,024,823	940,013	954,215		(158)			3.000	2.434	MON	2,350	28,200	07/26/2019	07/01/2049
3140JU-NU-4	FANNIE MAE POOL # B04042			4	.1.A	1,107,849	106.7720	1,137,293	1,065,159	1,106,900		(351)			4.000	2.534	MON	3,551	42,606	08/01/2019	06/01/2049
314007-C9-6	FANNIE MAE POOL# CA0095			4	.1.A	750,140	109.3180	802,238	733,857	749,740		(203)			3.000	2.142	MON	1,835	22,016	07/25/2019	08/01/2047
31400A-G6-1	FANNIE MAE POOL# CA2920			4	.1.A	710,172	109.2890	764,199	699,246	709,914		(115)			3.000	2.428	MON	1,748	20,977	07/25/2019	01/01/2049
3137B3-SD-1	PHLMC MULTIFAMILY STRUCTURED CMO SER 4235 QD			4	.1.A	2,309,344	110.3490	2,538,026	2,300,000	2,305,670		(1,028)			3.000	2.959	MON	5,750	69,000	06/30/2017	08/15/2033
31398C-RJ-9	FREDDIE MAC CMO SER 3532 CD			4	.1.A	368,922	112.9290	418,056	370,194	369,004		10			4.500	4.580	MON	1,388	16,659	06/25/2009	05/15/2039
31398Q-KN-6	FREDDIE MAC CMO SER 3685 AW			4	.1.A	4,839,602	109.5810	5,109,638	4,662,875	4,725,555		(4,894)			4.500	3.971	MON	17,486	209,829	06/30/2010	06/15/2030
3137A0-DH-5	FREDDIE MAC CMO SER 3690 GC			4	.1.A	1,813,309	111.1200	1,924,726	1,732,116	1,772,470		(5,870)			4.500	3.655	MON	6,495	77,945	06/30/2010	07/15/2030
3137A5-R8-9	FREDDIE MAC CMO SER 3786 EC			4	.1.A	326,621	101.2770	298,852	295,084	296,814		(1,860)			4.000	2.513	MON	984	11,803	06/21/2012	03/15/2038
3137A5-YU-2	FREDDIE MAC CMO SER 3796 KA			4	.1.A	162,966	111.6810	179,866	161,053	162,777		29			4.000	3.668	MON	537	6,442	01/12/2011	01/15/2041
3137A8-3L-0	FREDDIE MAC CMO SER 3820 DB			4	.1.A	171,425	101.7480	181,586	178,466	177,400		688			4.000	4.522	MON	595	7,139	03/31/2011	11/15/2038
3137AT-KN-1	FREDDIE MAC CMO SER 4097 HD			4	.1.A	816,750	110.3120	882,496	800,000	810,226		(1,921)			3.000	2.735	MON	1,067	24,000	06/15/2017	08/15/2027
3137B3-RT-7	FREDDIE MAC CMO SER 4235 B			4	.1.A	2,219,805	101.3400	2,246,047	2,216,342	2,216,342					3.500	3.480	MON	6,464	77,572	07/31/2013	07/15/2038
3137B4-X3-5	FREDDIE MAC CMO SER 4260 B			4	.1.A	1,705,844	107.0290	1,819,495	1,700,000	1,703,535		(631)			3.000	2.968	MON	4,250	51,000	06/30/2017	10/15/2033
3137BS-UH-4	FREDDIE MAC CMO SER 4628 BV			4	.1.A	3,923,750	104.0930	4,163,718	4,000,000	3,953,968		8,796			3.000	3.254	MON	10,000	120,000	12/02/2016	01/15/2040
3137BT-F8-9	FREDDIE MAC CMO SER 4639 VB			4	.1.A	3,082,500	104.7800	3,143,387	3,000,000	3,034,663		(16,030)			3.500	3.131	MON	8,750	105,000	01/05/2017	10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
31292H-EW-0	FREDDIE MAC POOL # C01049			4	1.A	3,991		111,4540	4,097	4,020			3		7.000	7.703	MON	24	287	08/24/2000	09/01/2030
31292L-WG-6	FREDDIE MAC POOL # C04247			4	1.A	1,146,124		108,1090	1,172,749	1,145,479			(645)		3.000	1.288	MON	2,712	24,408	03/27/2020	11/01/2042
31292S-B7-4	FREDDIE MAC POOL # C09062			4	1.A	55,986		108,9830	56,855	55,949			(37)		4.000	1.958	MON	174	1,565	03/27/2020	06/01/2044
3128MJ-W5-5	FREDDIE MAC POOL # G08667			4	1.A	154,366		107,0390	159,164	154,114			21		3.500	2.369	MON	434	5,204	10/30/2015	09/01/2045
3128MJ-W9-7	FREDDIE MAC POOL # G08671			4	1.A	160,985		107,0290	165,973	160,743			43		3.500	2.105	MON	452	5,427	10/30/2015	10/01/2045
3128MB-4J-3	FREDDIE MAC POOL # G13325			4	1.A	147,935		104,9670	154,655	147,386			(55)		6.000	5.830	MON	737	8,840	11/17/2008	11/01/2023
3128MD-R6-2	FREDDIE MAC POOL # G14809			4	1.A	1,325,689		106,1720	1,388,426	1,307,708			(180)		3.000	2.590	MON	3,269	39,231	09/06/2013	07/01/2028
31335A-ZD-3	FREDDIE MAC POOL # G60740			4	1.A	580,720		108,4470	641,299	580,997			(98)		3.000	3.624	MON	1,478	17,740	12/20/2016	10/01/2046
3132XC-R7-2	FREDDIE MAC POOL # G67710			4	1.A	1,170,836		107,5960	1,269,490	1,171,023			40		3.500	3.764	MON	3,441	41,295	04/23/2018	03/01/2048
3128PL-PK-2	FREDDIE MAC POOL # J08526			4	1.A	11,892		101,7470	11,879	11,743			(16)		6.000	5.280	MON	58	701	11/17/2008	08/01/2023
3132GK-ZN-9	FREDDIE MAC POOL # Q04649			4	1.A	77,932		107,8880	78,654	72,903			(56)		3.500	1.394	MON	213	1,914	03/27/2020	11/01/2041
3132HQ-PU-0	FREDDIE MAC POOL # Q14035			4	1.A	205,144		110,5180	209,402	189,474			(164)		3.500	1.036	MON	553	4,974	03/27/2020	12/01/2042
3132JA-SG-1	FREDDIE MAC POOL # Q19118			4	1.A	914,673		109,3290	982,200	898,390			270		3.500	2.941	MON	2,620	31,444	02/03/2014	06/01/2043
3132JN-SN-3	FREDDIE MAC POOL # Q21753			4	1.A	246,937		110,5350	252,104	246,750			(187)		3.500	1.051	MON	665	5,987	03/27/2020	09/01/2043
3132JP-Z9-6	FREDDIE MAC POOL # Q22568			4	1.A	55,223		109,1830	56,100	51,382			(39)		4.000	1.906	MON	171	1,541	03/27/2020	10/01/2043
3132M3-CM-7	FREDDIE MAC POOL # Q23076			4	1.A	17,567		105,7680	17,607	16,647			(9)		3.500	1.816	MON	49	437	03/27/2020	11/01/2043
3132M3-CN-5	FREDDIE MAC POOL # Q23077			4	1.A	23,467		107,1440	23,654	22,077			(14)		3.500	1.598	MON	64	580	03/27/2020	11/01/2043
3132OP-BM-5	FREDDIE MAC POOL # Q32743			4	1.A	349,388		109,0690	373,544	349,086			91		3.000	2.389	MON	856	10,274	03/10/2016	04/01/2045
3132OQ-PE-6	FREDDIE MAC POOL # Q34020			4	1.A	263,702		109,0700	281,938	258,492			68		3.000	2.390	MON	646	7,755	03/10/2016	06/01/2045
3132OS-BL-7	FREDDIE MAC POOL # Q36274			4	1.A	134,947		107,0380	139,140	129,991			19		3.500	2.369	MON	379	4,550	10/30/2015	09/01/2045
3132WD-3P-7	FREDDIE MAC POOL # Q40805			4	1.A	90,284		109,0790	92,885	85,154			(41)		3.000	0.933	MON	213	1,916	03/27/2020	06/01/2046
3132WE-QA-3	FREDDIE MAC POOL # Q41348			4	1.A	63,542		107,6570	64,565	59,973			(28)		3.000	0.956	MON	150	1,349	03/27/2020	07/01/2046
3132WJ-AS-0	FREDDIE MAC POOL # Q44516			4	1.A	90,665		107,9830	92,961	86,089			(35)		3.000	1.162	MON	215	1,937	03/27/2020	11/01/2046
3132WJ-BY-6	FREDDIE MAC POOL # Q44554			4	1.A	83,689		108,4290	85,938	79,258			(34)		3.000	1.071	MON	198	1,783	03/27/2020	11/01/2046
3132WJ-W9-8	FREDDIE MAC POOL # Q45171			4	1.A	323,378		108,6500	358,178	329,662			(56)		3.000	3.665	MON	824	9,890	12/20/2016	12/01/2046
3132XY-SK-1	FREDDIE MAC POOL # Q55349			4	1.A	1,210,541		108,4170	1,321,304	1,218,729			35		3.500	3.728	MON	3,555	42,656	04/23/2018	04/01/2048
3132L7-AX-7	FREDDIE MAC POOL # V81822			4	1.A	732,420		105,3440	742,892	705,203			284		3.000	1.875	MON	1,763	21,156	08/10/2016	07/01/2045
3132L7-F7-9	FREDDIE MAC POOL # V81990			4	1.A	331,064		109,2700	339,825	310,995			(27)		4.000	2.264	MON	1,037	12,440	10/30/2015	10/01/2045
3132L7-GA-1	FREDDIE MAC POOL # V81993			4	1.A	172,672		108,6060	176,060	162,109			(14)		4.000	2.249	MON	540	6,484	10/30/2015	10/01/2045
3132L7-K7-3	FREDDIE MAC POOL # V82118			4	1.A	563,685		105,5720	571,622	541,455			179		3.000	1.583	MON	1,354	15,539	03/27/2020	12/01/2045
3132L7-MP-1	FREDDIE MAC POOL # V82166			4	1.A	1,054,005		105,1690	1,065,588	1,013,212			402		3.000	1.613	MON	2,533	29,667	03/27/2020	01/01/2046
3132L7-NV-7	FREDDIE MAC POOL # V82204			4	1.A	689,303		105,4210	698,059	662,164			229		3.000	1.588	MON	1,655	19,125	03/27/2020	02/01/2046
3132L7-P2-9	FREDDIE MAC POOL # V82241			4	1.A	606,067		105,1470	612,096	582,134			197		3.000	1.584	MON	1,455	16,798	03/27/2020	03/01/2046
3132L8-BU-0	FREDDIE MAC POOL # V82751			4	1.A	1,839,887		108,3640	2,027,350	1,870,869			(277)		3.000	3.573	MON	4,677	56,126	12/21/2016	12/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						96,379,296	XXX	102,471,531	95,263,488	95,838,971		1,391			XXX	XXX	XXX	270,829	3,221,802	XXX	XXX
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A			4	1.B	2,781,749		118,2410	3,219,126	2,722,513		(1,448)			3.729	3.601	MON	846	121,185	11/16/2018	11/25/2052
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,781,749	XXX	3,219,126	2,722,513	2,778,888		(1,448)			XXX	XXX	XXX	846	121,185	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						140,907,393	XXX	151,199,786	139,371,001	140,639,571		(9,321)			XXX	XXX	XXX	778,657	4,835,382	XXX	XXX
00287Y-BH-1	ABBYIE INC SR UNSCRD NOTES		2		2.A FE	749,942		101,6110	762,083	750,000			8		2.150	2.158	MN	1,881	8,063	11/17/2020	11/19/2021
00287Y-BM-0	ABBYIE INC SR UNSCRD NOTES		2		2.A FE	499,668		103,6400	518,200	500,000			21		2.300	2.334	MN	1,278	5,750	11/17/2020	11/21/2022
00287Y-BX-6	ABBYIE INC SR UNSCRD NOTES		2		2.A FE	649,851		112,0700	728,455	650,000			4		3.200	3.203	MN	2,311	10,400	11/17/2020	11/21/2029
00724P-AC-3	ADOBE INC SR UNSCRD NOTES		2		1.F FE	999,350		107,3070	1,073,070	1,000,000			79		2.150	2.160	FA	8,958	10,631	01/22/2020	02/01/2027
00724P-AD-1	ADOBE INC SR UNSCRD NOTES				1.F FE	996,990		108,2380	1,062,380	1,000,000			246		2.300	2.334	FA	9,583	11,372	01/22/2020	02/01/2030
00138G-AA-7	AIG LIFE HOLDINGS INC JR SUB DEBS				2.C FE	1,349,956		138,5330	1,385,330	1,000,000			(18,422)		8.500	5.339	JJ	42,500	85,000	07/11/2013	07/01/2030
00138G-AB-5	AIG LIFE HOLDINGS INC JR SUB DEBS 144A				2.C FE	1,393,683		140,0870	2,101,305	1,400,850			1,193		7.570	8.196	JD	9,463	113,550	07/11/2013	12/01/2045
00138G-AC-3	AIG LIFE HOLDINGS INC JR SUB DEBS 144A				2.C FE	2,274,723		147,4960	2,949,920	2,000,000			(3,757)		8.125	7.005	MS	47,847	162,500	09/15/2017	03/01/2046
01626P-AM-8	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES 144A		A	2	2.B FE	499,400		109,2820	546,410	500,000			48		2.950	2.964	JJ	6,392	7,293	01/22/2020	01/25/2030
02005N-BH-2	ALLY FINANCIAL INC SR UNSCRD NOTES			2	2.C FE	1,187,904		109,5750	1,314,900	1,200,000			2,285		3.875	4.100	MN	5,167	46,500	05/16/2019	05/21/2024
02209S-BE-2	ALTRIA GROUP INC SR UNSCRD NOTES			2	2.B FE	498,825		131,7570	658,785	500,000			34		5.800	5.820	FA	11,036	29,000	02/12/2019	02/14/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
023135-AP-1	AMAZON.COM INC SR UNSCRD NOTES		2		1.E FE	5,102,218		137,2110	4,490,000	5,004,115		(29,097)			4.800	3.709	JD	15,565	215,520	08/15/2017	12/05/2034
023135-BC-9	AMAZON.COM INC SR UNSCRD NOTES		2		1.E FE	763,191		113,8560	800,000	772,254		3,617			3.150	3.745	FA	9,030	25,200	06/06/2018	08/22/2027
023135-BF-2	AMAZON.COM INC SR UNSCRD NOTES		2		1.E FE	538,691		124,7470	540,000	538,838		49			3.875	3.893	FA	7,498	20,925	06/06/2018	08/22/2037
023135-BN-5	AMAZON.COM INC SR UNSCRD NOTES		2		1.E FE	1,755,363		121,3440	1,750,000	1,753,580		(636)			5.200	5.152	JD	7,078	91,000	12/20/2017	12/03/2025
024836-AF-5	AMERICAN CAMPUS CMNTYS SR UNSCRD NOTES		2		2.B FE	2,249,928		104,6970	2,250,000	2,249,932		5			2.850	2.850	FA	26,719	32,241	01/16/2020	02/01/2030
025537-AN-1	AMERICAN ELECTRIC POWER SR UNSCRD NOTES		2		2.A FE	499,780		104,3830	500,000	499,796		16			2.300	2.305	MS	3,833	5,622	03/03/2020	03/01/2030
025932-AP-9	AMERICAN FINANCIAL GROUP SR UNSCRD NOTES		2		2.A FE	986,250		123,7450	1,000,000	987,047		797			5.250	5.430	AO	12,979	26,250	03/26/2020	04/02/2030
032095-AH-4	AMPHENOL CORP SR UNSCRD NOTES		2		2.A FE	1,254,060		122,4160	1,250,000	1,253,380		(334)			4.350	4.311	JD	4,531	54,375	01/14/2019	06/01/2029
032165-AD-4	AMSOUTH BANCORP SR SUB NOTES		2		2.B FE	250,625		122,7830	250,000	250,309		(53)			6.750	6.720	MN	2,813	16,875	07/25/2012	11/01/2025
032359-AE-1	AMTRUST FINANCIAL SERVICE SR UNSCRD NOTES		2		2.C	491,960		98,7530	502,000	496,267		1,943			6.125	6.607	FA	11,616	30,748	09/13/2018	08/15/2023
034863-AW-0	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A	D	2		2.B FE	497,170		127,0630	500,000	497,333		163			5.625	5.700	AO	7,031	14,063	03/30/2020	04/01/2030
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES		2		2.B FE	1,931,860		127,0290	1,750,000	1,919,324		(8,532)			4.700	3.828	FA	34,271	82,250	07/02/2019	02/01/2036
03523T-BU-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES		2		2.B FE	997,220		135,8540	1,000,000	997,378		83			5.450	5.473	JJ	23,919	54,500	01/10/2019	01/23/2039
035240-AE-0	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES		2		2.B FE	926,965		143,1330	700,000	884,652		(11,096)			6.625	3.951	FA	17,519	46,375	12/13/2016	08/15/2033
035240-AR-1	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES		2		2.A FE	747,308		127,3770	750,000	747,644		177			4.900	4.940	JJ	16,129	36,750	01/10/2020	01/23/2031
035240-AS-9	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES		2		2.A FE	499,685		122,6950	500,000	499,740		55			4.350	4.354	JD	1,813	14,379	04/01/2020	06/01/2040
00185A-AB-0	AON PLC SR UNSCRD NOTES	D	2		2.A FE	374,276		120,4050	500,000	389,202		2,362			4.250	6.095	JD	1,122	21,250	05/13/2013	12/12/2042
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SR UNSCRD NOTES 144A		2		1.G FE	1,048,350		119,1100	1,000,000	1,041,492		(4,349)			4.872	4.247	FA	18,405	48,720	05/16/2019	02/15/2029
03835V-AG-1	APTIV PLC SR UNSCRD NOTES	D	2		2.B FE	249,698		116,2120	250,000	249,743		26			4.350	4.365	MS	3,202	10,875	02/28/2019	03/15/2029
03879Q-AF-1	ARC PROPERTIES OPERATING SR UNSCRD NOTES		2		2.C FE	966,875		109,9780	1,099,780	986,394		3,959			4.600	5.080	FA	18,528	46,000	08/31/2015	02/06/2024
00191A-AD-8	ARD FINANCE SA SR SORD NOTES 144A	D	2		5.C FE	125,000		106,7500	125,000	125,000					6.500	6.498	JD	23	9,028	11/06/2019	06/30/2027
AP2649-12-1	ASIF II SR SORD NOTES		2		1.F FE	5,073,180		91,3860	6,000,000	5,185,694		112,514			0.000	2.445	N/A			02/04/2020	01/02/2027
046353-AD-0	ASTRAZENECA PLC SR UNSCRD NOTES	D	1		2.A FE	2,682,240		154,3370	2,000,000	2,609,449		(25,423)			6.450	3.942	MS	37,983	129,000	01/04/2018	09/15/2037
04685A-2B-6	ATHENE GLOBAL FUNDING SORD NOTES 144A		2		1.F FE	251,205		103,5470	250,000	250,276		(249)			4.000	3.893	JJ	4,333	10,000	01/18/2017	01/25/2022
052769-AG-1	AUTODESK INC SR UNSCRD NOTES		2		2.B FE	2,501,170		111,0410	2,500,000	2,501,066		(104)			2.850	2.844	JJ	32,854	35,823	01/07/2020	01/15/2030
053332-AZ-5	AUTOZONE INC SR UNSCRD NOTES		2		2.B FE	499,665		118,4710	500,000	499,694		29			4.000	4.008	AO	4,222	10,833	03/26/2020	04/15/2030
05348E-BG-3	AVALONBAY COMMUNITIES SR UNSCRD NOTES		2		1.G FE	998,930		106,6550	1,066,550	999,014		84			2.300	2.312	MS	7,667	11,883	02/10/2020	03/01/2030
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES		2		2.C FE	912,656		132,5020	723,000	870,925		(19,452)			8.050	4.376	JD	2,587	58,202	10/18/2018	06/15/2027
06051G-FU-8	BANK OF AMERICA CORP SR SUB NOTES		2		2.A FE	1,750,000		116,5550	1,750,000	1,750,000					4.450	4.450	MS	25,526	77,875	02/29/2016	03/03/2026
06051G-HL-6	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.F FE	1,000,000		108,4200	1,000,000	1,000,000					3.864	3.864	JJ	16,959	38,640	07/18/2018	07/23/2024
06051G-HX-0	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.G FE	500,000		109,8110	500,000	500,000					2.884	2.768	AO	2,764	14,420	10/17/2019	10/22/2030
06406F-AD-5	BANK OF NY MELLON CORP SR UNSCRD NOTES		2		1.F FE	1,882,840		104,7540	2,095,080	1,936,324		22,788			2.200	3.480	FA	16,500	44,000	08/02/2018	08/16/2023
06406H-DA-4	BANK OF NY MELLON CORP SR UNSCRD NOTES		2		1.F FE	479,155		109,7640	500,000	486,700		2,917			3.000	3.698	FA	5,292	15,000	05/02/2018	02/24/2025
06654D-AB-3	BANNER HEALTH UNSCRD NOTES		2		1.D FE	1,355,135		106,5900	1,369,682	1,354,831		(304)			2.338	1.668	JJ	15,022		12/14/2020	01/01/2030
91911K-AN-2	BAUSCH HEALTH COS INC SR SORD NOTES 144A	A	2		3.B FE	1,520,625		103,6290	1,500,000	1,511,543		(5,881)			5.500	5.054	MN	13,750	82,500	03/30/2019	11/01/2025
58562V-AL-1	BERKSHIRE HATHAWAY ENERG SR UNSCRD NOTES 144A		2		1.G FE	795,876		148,0080	673,000	776,953		(4,588)			6.125	4.695	AO	10,305	41,221	07/05/2016	04/01/2036
085770-AA-3	BERRY GLOBAL ESCROW CORP IST LIEN 144A		2		2.C FE	2,127,031		107,4190	2,125,000	2,126,548		(376)			4.875	4.852	JJ	47,768	115,104	05/24/2019	07/15/2026
09247X-AL-5	BLACKROCK INC SR UNSCRD NOTES		2		1.D FE	1,007,950		109,8400	1,098,400	1,004,707		(1,370)			3.500	3.344	MS	10,014	35,000	07/18/2018	03/18/2024
09247X-AP-6	BLACKROCK INC SR UNSCRD NOTES		2		1.D FE	1,042,630		115,2690	1,050,000	1,043,702		647			3.250	3.333	AO	5,782	34,125	04/17/2019	04/30/2029
09247X-AQ-4	BLACKROCK INC SR UNSCRD NOTES		2		1.D FE	999,200		109,3330	1,093,300	999,248		48			2.400	2.409	AO	4,067	18,200	01/16/2020	04/30/2030
096630-AC-2	BOARDWALK PIPELINES LP SR UNSCRD NOTES		2		2.C FE	441,875		104,3400	500,000	483,867		7,171			3.375	5.026	FA	7,031	16,875	04/09/2014	02/01/2023
09857L-AR-9	BOOKING HOLDINGS INC SR UNSCRD NOTES		2		1.G FE	249,585		124,2580	250,000	249,609		21			4.625	4.646	AO	2,505	5,781	04/08/2020	04/13/2030
10373Q-AE-0	BP CAP MARKETS AMERICA SR UNSCRD NOTES		2		1.F FE	1,000,000		119,5080	1,000,000	1,000,000					4.234	4.234	MN	6,469	42,340	11/01/2018	11/06/2028
05565Q-CP-1	BP CAPITAL MARKETS PLC SR UNSCRD NOTES	D	2		1.G FE	500,000		109,8250	500,000	500,000					3.814	3.814	FA	7,469	19,070	02/05/2014	02/10/2024
110122-AB-4	BRISTOL-MYERS SQUIBB CO DEBS		2		1.F FE	2,468,640		132,1490	2,000,000	2,338,947		(51,081)			6.800	3.574	MN	17,378	136,000	05/21/2018	11/15/2026
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES		2		1.F FE	248,156		116,4160	250,000	248,299		143			3.400	3.492	JJ	7,910	4,250	07/15/2020	07/26/2029
110122-CQ-9	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES		2		1.F FE	747,561		127,4160	750,000	747,623		62			4.125	4.150	JD	1,375	15,469	07/15/2020	06/15/2039
11102A-AE-1	BRITISH TELECOMMUNICATION SR UNSCRD NOTES 144A	D	2		2.B FE	3,030,583		110,3070	2,750,000	3,015,848		(14,734)			3.250	2.020	MN	13,158	44,688	06/19/2020	11/08/2029
11120V-AA-1	BRIAMOR OPERATING PART SR UNSCRD NOTES		2		2.C FE	866,810		109,5340	1,095,340	930,860		14,621			3.850	5.775	FA	16,042	38,500	02/10/2016	02/01/2025
11134L-AP-4	BROADCOM CRP SR UNSCRD NOTES		2		2.C FE	1,037,311		107,9780	1,187,758	1,060,978		8,719			3.125	4.087	JJ	15,851	34,375	03/13/2018	01/15/2025
133131-AW-2	CAMDEN PROPERTY TRUST SR UNSCRD NOTES		2		1.G FE	1,254,323		118,7570	1,254,463	1,253,495		(385)			4.100	4.057	AO	10,819	51,250	10/02/2018	10/15/2028
136375-BL-5	CANADIAN NATL RAILWAY BONDS	A	2		1.F FE	3,147,528		152,8030	2,400,000	3,028,193		(34,848)			6.250	3.770	FA	62,500	150,000	05/23/2017	08/01/2034
136440-AL-8	CANADIAN PACIFIC RAILWAY LTD DEBS	A	2		2.A FE	4,577,925		105,0840	3,410,000	3,523,541		(189,089)			9.450	3.632	FA	134,269	322,245	11/19/2014	08/01/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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	
140420-NB-2	CAPITAL ONE BANK USA NA SR SUB NOTES				2.B FE	484,697	105.6750	634,050	600,000	569,633			13,059		3.375	5.950	FA		7,650	20,250	02/11/2013	02/15/2023
14448C-AP-9	CARRIER GLOBAL CORP SR UNSCRD NOTES	2			2.C FE	1,000,000	107.9040	1,079,040	1,000,000	1,000,000					2.493	2.493	FA		9,418		12/08/2020	02/15/2027
14448C-AQ-7	CARRIER GLOBAL CORP SR UNSCRD NOTES	2			2.C FE	499,961	106.9410	534,705	500,000	499,964				4	2.722	2.723	FA		5,142		12/08/2020	02/15/2030
960402-AS-4	CBS CORP CO GTD				2.B FE	8,882,925	117.2740	8,795,550	7,500,000	8,209,079			(247,694)		7.875	4.090	MS		196,875	590,625	03/05/2018	09/01/2023
124857-AR-4	CBS CORP SR UNSCRD NOTES	2			2.B FE	898,370	109.7300	1,097,300	1,000,000	922,869			10,943		2.900	4.367	JJ		13,372	29,000	09/12/2018	01/15/2027
1248EP-BK-8	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A	2			3.B FE	1,215,625	103.8750	1,298,438	1,250,000	1,227,879			2,778		5.875	6.217	MN		12,240	73,438	02/03/2016	05/01/2027
1248EP-BX-0	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A	2			3.B FE	250,000	105.7500	264,375	250,000	250,000					5.000	5.000	FA		5,208	12,500	08/03/2017	02/01/2028
1248EP-CB-7	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A	2			3.B FE	500,000	109.6250	548,125	500,000	500,000					5.375	5.375	JD		2,240	26,875	05/09/2019	06/01/2029
15135B-AT-8	CENTENE CORP SR UNSCRD NOTES	2			3.A FE	1,025,100	111.0210	1,110,210	1,000,000	1,023,282			(1,818)		4.625	4.235	JD		2,056	47,406	05/06/2020	12/15/2029
15135B-AM-3	CENTENE CORP SR UNSCRD NOTES 144A	2			3.A FE	175,344	105.6250	184,844	175,000	175,281			(63)		5.375	5.326	FA		3,553	9,406	01/23/2020	08/15/2026
15137T-AA-8	CENTENE ESCROW I CORP SR UNSCRD NOTES 144A	2			3.A FE	4,472,420	105.4710	4,670,256	4,428,000	4,456,646			(7,496)		5.375	5.166	JD		19,834	238,005	12/13/2018	06/01/2026
15189X-AR-9	CENTERPOINT ENER HOUSTON SR SCRD NOTES	2			1.F FE	1,053,897	110.0950	1,218,752	1,107,000	1,067,239			5,736		3.000	3.664	FA		13,838	33,210	08/09/2018	02/01/2027
153527-AM-8	CENTRAL GARDEN & PET CO SR UNSCRD NOTES	2			3.B FE	750,000	106.3440	797,580	750,000	750,000					5.125	5.125	FA		16,016	38,438	07/23/2019	02/01/2028
808513-AX-3	CHARLES SCHIAB CORP SR UNSCRD NOTES	2			1.F FE	649,565	113.7660	739,479	650,000	649,713			59		3.850	3.861	MN		2,781	25,025	05/17/2018	05/21/2025
161175-AY-0	CHARTER COMM OPT LLC/CAP SR SCRD NOTES	2			2.C FE	511,990	116.1450	580,725	500,000	508,173			(1,676)		4.908	4.488	JJ		10,770	24,540	08/21/2018	07/23/2025
161175-BB-9	CHARTER COMM OPT LLC/CAP SR SCRD NOTES	2			2.C FE	1,003,210	105.4240	1,054,240	1,000,000	1,000,915			(606)		4.464	4.397	JJ		19,592	44,640	12/01/2016	07/23/2022
169905-AF-3	CHOICE HOTELS INTL INC SR UNSCRD NOTES	2			2.C FE	994,400	109.0660	1,090,660	1,000,000	994,593			508		3.700	3.772	JD		3,083	37,411	11/13/2019	12/01/2029
00440E-AS-6	CHUBB INA HOLDINGS INC SR UNSCRD NOTES				1.F FE	976,760	110.3760	1,103,760	1,000,000	984,558			3,357		3.150	3.549	MS		9,275	31,500	08/15/2018	03/15/2025
171798-AC-5	CIMAREX ENERGY CO SR UNSCRD NOTES	2			2.C FE	228,938	109.0670	245,401	225,000	226,463			(421)		4.375	4.155	JD		820	9,844	05/21/2014	06/01/2024
171871-AP-1	CINCINNATI BELL INC SR UNSCRD NOTES 144A	2			4.C FE	145,725	104.0000	150,800	145,000	145,303			(152)		7.000	6.875	JJ		4,680	10,150	01/09/2018	07/15/2024
125581-GZ-5	CIT GROUP INC SUB NOTES	2			3.A FE	3,000,000	100.3500	3,010,500	3,000,000	3,000,000					4.125	3.535	MN		16,500	123,750	11/07/2019	11/13/2029
172967-ML-2	CITIGROUP INC SR UNSCRD NOTES	2			2.A FE	500,000	107.2800	536,400	500,000	500,000					2.666	2.553	JJ		5,628	6,665	01/22/2020	01/29/2031
17308C-CS-3	CITIGROUP INC SR UNSCRD NOTES	2			1.G FE	400,000	110.1310	440,524	400,000	400,000					2.976	2.872	MN		1,852	11,904	10/28/2019	11/05/2030
174610-AS-4	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES	2			2.A FE	997,800	106.2710	1,062,710	1,000,000	997,977			177		2.500	2.525	FA		10,069	12,500	02/03/2020	02/06/2030
185899-AB-7	CLEVELAND-CLIFFS INC SR SCRD NOTES 144A	2			4.B FE	458,438	101.7500	457,875	450,000	455,247			(2,412)		4.875	4.271	JJ		10,116	21,938	08/27/2019	01/15/2024
126117-AE-0	CNA FINANCIAL CORP SR UNSCRD NOTES				2.B FE	1,128,490	118.5770	1,185,770	1,000,000	1,038,488			(12,014)		7.250	5.775	MN		9,264	72,500	07/22/2011	11/15/2023
12654T-AA-8	CNX MIDSTREAM PARTNERS SR UNSCRD NOTES 144A	2			4.C FE	1,250,000	101.7500	1,271,875	1,250,000	1,250,000	96,875				6.500	6.500	MS		23,924	81,250	03/09/2018	03/15/2026
20030N-BH-3	COMCAST CORP SR UNSCRD NOTES				1.G FE	1,713,655	125.5060	2,196,355	1,750,000	1,725,647			1,376		4.250	4.393	JJ		34,295	74,375	12/08/2016	01/15/2033
20030N-BM-2	COMCAST CORP SR UNSCRD NOTES	2			1.G FE	3,457,168	125.3290	4,386,515	3,500,000	3,462,177			2,003		4.200	4.306	FA		55,533	147,000	08/22/2018	08/15/2034
20030N-BP-5	COMCAST CORP SR UNSCRD NOTES	2			1.G FE	688,543	127.9750	799,844	625,000	676,743			(2,759)		4.400	3.645	FA		10,389	27,500	06/07/2016	08/15/2035
20030N-CT-6	COMCAST CORP SR UNSCRD NOTES	2			1.G FE	249,875	120.3770	300,943	250,000	249,901			11		4.150	4.156	AO		2,190	10,375	10/02/2018	10/15/2028
20030N-DH-1	COMCAST CORP SR UNSCRD NOTES	2			1.G FE	497,280	120.8030	604,015	500,000	497,353			73		3.750	3.789	AO		4,688	9,583	03/24/2020	04/01/2040
200339-DX-4	COMERICA BANK SR SUB NOTES				2.A FE	2,386,276	112.8380	2,651,693	2,350,000	2,370,635			(4,069)		4.000	3.789	JJ		40,211	94,000	01/12/2018	07/27/2025
209111-EH-2	CON EDISON CO OF NY INC NOTES				2.A FE	3,336,630	131.6720	3,950,160	3,000,000	3,309,012			(15,572)		5.300	4.320	MS		53,000	159,000	03/07/2019	03/01/2035
209111-FX-6	CON EDISON CO OF NY INC SR UNSCRD NOTES	2			2.A FE	498,860	114.5930	572,965	500,000	498,934			74		3.350	3.377	AO		4,188	8,422	03/26/2020	04/01/2030
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSCRD NOTES	2			2.C FE	3,989,688	109.0040	4,578,168	4,200,000	4,138,916			24,090		4.250	4.917	MN		29,750	178,500	09/16/2014	05/01/2023
219350-AH-8	CORNING INC DEBS	2			2.A FE	5,397,432	135.7370	6,074,231	4,475,000	5,201,015			(72,434)		6.850	4.457	MS		102,179	306,538	03/05/2018	03/01/2029
224044-CG-0	COX COMMUNICATIONS INC SR UNSCRD NOTES 144A	2			2.B FE	738,383	112.3630	842,723	750,000	740,679			1,451		3.350	3.593	MS		7,398	25,125	05/30/2019	09/15/2026
22541L-AE-3	CREDIT SUISSE FB USA INC NOTES				1.F FE	1,321,600	155.2130	1,552,130	1,000,000	1,251,104			(16,465)		7.125	4.336	JJ		32,854	71,250	05/11/2016	07/15/2032
225401-AQ-1	CREDIT SUISSE GROUP AG SR UNSCRD NOTES 144A	D			2.A FE	3,861,370	104.5050	3,971,190	3,800,000	3,855,786			(5,584)		2.193	1.846	JD		6,019	41,667	07/10/2020	06/05/2026
228187-AB-6	CROWN AMER/CAP CORP VI SR UNSCR																					

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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	
24703D-BA-8	DELL INT LLC / EMC CORP SR SCRD NOTES 144A			2	2.C FE	993,130		1,225,950	1,000,000	994,061			520		5.300	5.386	AO		13,250	53,000	03/06/2019	10/01/2029
252391-AB-3	DEXUS FINANCE PTY LTD SR UNSCRD NOTES 144A	D			1.G FE	1,494,675		1,512,870	1,500,000	1,499,862			670		5.600	5.647	MS		24,733	84,000	03/10/2011	03/15/2021
25278X-AH-2	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	3.A FE	2,769,250		2,758,703	2,650,000	2,722,002			(27,836)		5.375	4.179	MN		12,265	142,438	06/06/2019	05/31/2025
25278X-AL-3	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2.C FE	749,693		788,363	750,000	749,754			57		2.875	2.884	JD		1,797	21,323	11/20/2019	12/01/2024
25278X-AM-1	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2.C FE	699,006		747,383	700,000	699,143			128		3.250	3.273	JD		1,896	22,497	11/20/2019	12/01/2026
25278X-AN-9	DIAMONDBACK ENERGY INC SR UNSCRD NOTES			2	2.C FE	997,410		1,068,320	1,000,000	997,644			219		3.500	3.531	JD		2,917	34,611	11/20/2019	12/01/2029
25466A-AJ-0	DISCOVER BANK SR UNSCRD NOTES			2	2.B FE	471,805		559,195	500,000	480,128			3,100		3.450	4.259	JJ		7,379	17,250	03/19/2018	07/27/2026
254709-AG-3	DISCOVER FINANCIAL SERVICES SR UNSCRD NOTES				2.C FE	266,778		264,888	250,000	252,766			(2,000)		5.200	4.327	AO		2,311	13,000	11/15/2012	04/27/2022
254709-AJ-7	DISCOVER FINANCIAL SERVICES SR UNSCRD NOTES				2.C FE	611,077		797,640	750,000	715,424			16,645		3.850	6.481	MN		3,208	28,875	03/19/2013	11/21/2022
256746-AH-1	DOLLAR TREE INC SR UNSCRD NOTES			2	2.B FE	2,162,760		2,380,340	2,000,000	2,145,719			(17,041)		4.200	3.054	MN		10,733	84,000	01/16/2020	05/15/2028
256853-AB-8	DOLPHIN ENERGY LTD SR SCRD NOTES 144A	D			1.F FE	250,000		261,278	250,000	250,000					5.500	5.500	JD		611	13,750	02/07/2012	12/15/2021
25746U-BT-5	DOMINION RESOURCES INC JR SUB NOTES				2.C FE	500,350		504,440	500,000	500,018			(72)		4.104	4.089	AO		5,130	20,520	03/02/2016	04/01/2021
257469-AJ-5	DOMINION RESOURCES INC SR UNSCRD NOTES				2.B FE	2,291,277		2,750,132	2,097,000	2,252,793			(9,052)		5.250	4.472	FA		45,872	110,093	06/06/2016	08/01/2033
260003-AC-2	DOVER CORP DEBS				2.A FE	614,785		677,815	500,000	587,545			(10,005)		6.650	3.907	JD		33,250	03/05/2018	06/01/2028	
23338V-AK-2	DTE ELECTRIC CO 1ST MTGE BONDS			2	1.E FE	998,840		1,072,780	1,000,000	998,930			90		2.250	2.263	MS		7,500	11,563	02/11/2020	03/01/2030
23338V-AM-8	DTE ELECTRIC CO 1ST MTGE BONDS			2	1.E FE	499,160		553,550	500,000	499,203			43		2.625	2.643	MS		4,375	5,286	03/31/2020	03/01/2031
26441Y-BG-0	DUKE REALTY LP SR UNSCRD NOTES			2	2.A FE	1,019,380		1,105,590	1,000,000	1,017,721			(1,659)		2.875	2.644	MN		3,674	28,750	01/23/2020	11/15/2029
26078J-AC-4	DUPONT DE NEMOURS INC SR UNSCRD NOTES			2	2.A FE	750,000		750,513	750,000	750,000					4.493	4.493	MN		4,306	33,698	11/14/2018	11/15/2025
28414H-AE-3	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES			2	3.B FE	2,000,000		2,185,000	2,000,000	2,000,000					5.272	0.000	FA		36,025	92,940	07/03/2019	08/28/2023
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES			2	3.B FE	1,015,658		1,180,000	1,000,000	1,013,969			(1,276)		5.900	(0.174)	FA		20,158	52,750	07/03/2019	08/28/2028
28932M-AJ-4	ELM ROAD GENERATING STATION SR SCRD NOTES 144A				1.F FE	1,163,320		1,243,670	1,000,000	1,139,680			(6,028)		5.848	4.584	JJ		26,316	58,480	10/05/2016	01/19/2041
292480-AK-6	ENABLE MIDSTREAM PARTNER SR UNSCRD NOTES			2	2.C FE	966,180		1,009,110	1,000,000	974,895			3,398		4.400	4.874	MS		12,956	44,000	05/03/2018	03/15/2027
29260F-AE-0	ENDEAVOR ENERGY RESOURCE SR UNSCRD NOTES 144A			2	3.C FE	400,781		404,513	375,000	394,497	4,198		(3,919)		5.750	4.439	JJ		9,044	21,563	05/10/2019	01/30/2028
29278N-AG-8	ENERGY TRANSFER OPERATING SR UNSCRD NOTES			2	2.C FE	249,473		291,890	250,000	249,535			44		5.250	5.278	AO		2,771	13,125	01/08/2019	04/15/2029
29273R-AF-6	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2.C FE	1,228,835		1,518,413	1,250,000	1,231,573			638		6.625	6.779	AO		17,483	82,813	06/03/2016	10/15/2036
29273R-BB-4	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES			2	2.C FE	395,504		404,401	350,000	369,793			(6,285)		7.600	5.424	FA		11,083	26,600	07/01/2016	02/01/2024
86765B-AS-8	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2.C FE	748,013		884,760	750,000	748,896			188		5.950	5.985	JD		3,719	44,625	11/12/2015	12/01/2025
29359U-AB-5	ENSTAR GROUP LTD SR UNSCRD NOTES	C			2.C FE	1,494,150		1,696,755	1,500,000	1,494,906			477		4.950	5.000	JD		6,188	74,250	05/22/2019	06/01/2029
29379V-BX-0	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES			2	2.A FE	2,500,286		2,574,073	2,375,000	2,495,911			(4,375)		2.800	2.160	JJ		27,893	7,622	08/19/2020	01/31/2030
26875P-AQ-4	EOG RESOURCES INC SR UNSCRD NOTES			2	1.G FE	1,230,860		1,245,060	1,000,000	1,215,331			(11,441)		5.100	3.232	JJ		23,517	51,000	08/15/2019	01/15/2036
26884L-AG-4	EQT CORP SR UNSCRD NOTES			2	3.B FE	1,255,000		1,531,250	1,250,000	1,254,686			(314)		7.000	6.943	FA		36,458	46,181	01/15/2020	02/01/2030
26884A-BG-7	ERP OPERATING LP SR UNSCRD NOTES			2	1.G FE	1,067,587		1,124,064	1,006,000	1,060,107			(7,481)		3.250	2.332	FA		13,623	32,695	01/15/2020	08/01/2027
26884A-BJ-1	ERP OPERATING LP SR UNSCRD NOTES				1.G FE	994,020		1,135,670	1,000,000	995,550			537		3.500	3.571	MS		11,667	35,000	02/01/2018	03/01/2028
29717P-AV-9	ESSEX PORTFOLIO LP SR UNSCRD NOTES			2	2.A FE	2,993,775		3,218,970	3,000,000	2,994,224			449		2.650	2.670	MS		23,408	47,258	02/04/2020	03/15/2032
30161N-AX-9	EXELON CORP SR UNSCRD NOTES			2	2.B FE	997,940		1,183,280	1,000,000	998,083			143		4.050	4.075	AO		8,550	21,825	03/30/2020	04/15/2030
30231G-AY-8	EXXON MOBIL CORPORATION SR UNSCRD NOTES			2	1.C FE	1,000,000		1,085,440	1,000,000	1,000,000					2.995	2.995	FA		11,231	29,950	08/13/2019	08/16/2039
31428X-AY-2	FEDEX CORP SR UNSCRD NOTES				2.B FE	499,140		553,780	500,000	499,703			90		4.000	4.021	JJ		9,222	20,000	01/06/2014	01/15/2024
31428X-BA-3	FEDEX CORP SR UNSCRD NOTES				2.B FE	1,411,620		1,791,120	1,500,000	1,423,118			3,869		3.900	4.392	FA		24,375	58,500	03/21/2019	02/01/2035
314890-AA-2	FERGUSON FINANCE PLC SR UNSCRD NOTES 144A	D			2.B FE	747,375		878,853	750,000	747,854			225		4.500	4.544	AO		6,281	33,750	10/17/2018	10/24/2028
33582V-AC-2	FIRST NIAGARA FINANCIAL GROUP SR SUB NOTES				2.A FE	1,004,124		890,275	837,000	867,511			(31,012)		7.250	3.332	JD		2,697	60,683	07/11/2016	12/15/2021
337738-AR-9	FISERV INC SR UNSCRD NOTES			2	2.B FE	1,726,098		2,086,525	1,750,000	1,730,217			2,098		4.200	4.373	AO		18,375	73,500	01/16/2019	10/01/2028
302508-AQ-9	FMR LLC BONDS 144A				1.E FE	1,361,730		1,473,780	1,000,000	1,259,203			(25,399)		7.570	3.935	JD		3,364	75,700	09/12/2016	06/15/2029
345397-VU-4	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES				3.B FE	300,000		307,050	300,000	300,000					5.875	5.875	FA		7,295	17,625	07/27/2011	08/02/2021
345397-ZM-8	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES				3.B FE	1,000,000		1,033,680	1,000,000	1,000,000					5.596	5.596	JJ</					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
37185L-AK-8	GENESIS ENERGY LP/GENESI SR UNSCRD NOTES		2		.4 A FE	863,719		868,825	925,000	868,825	(7,565)	7,133			6.250	7.456	MN	7,387	57,813	03/11/2019	05/15/2026
37331N-AK-7	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A		2		.1 G FE	6,087,317		6,104,961	5,710,000	6,085,722		(1,595)			2.300	1.521	AO	22,253		12/15/2020	04/30/2030
377372-AN-7	GLAXOSMITHKLINE CAP INC SR UNSCRD NOTES	D			.1 F FE	999,920		1,190,680	1,000,000	999,938		7			3.875	3.876	MN	4,951	38,750	05/10/2018	05/15/2028
98417E-AT-7	GLENCORE FINANCE CANADA SR UNSCRD NOTES 144A	A			.2 A FE	239,803		240,5170	240,000	239,958		22			4.250	4.010	AO	1,870	10,200	10/24/2012	10/25/2022
378272-AH-1	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A				.2 A FE	494,730		558,390	500,000	497,856		583			4.625	4.766	AO	3,983	23,125	01/15/2015	04/29/2024
378272-AN-8	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A	2			.2 A FE	2,694,200		2,827,950	2,500,000	2,681,268		(12,932)			4.000	2.681	MS	26,111	50,000	07/10/2020	03/27/2027
38016L-AA-3	GO DADDY OPCO/FINCO SR UNSCRD NOTES 144A	2			.4 A FE	700,000		736,750	700,000	700,000					5.250	5.250	JD	3,063	36,750	05/30/2019	12/01/2027
38141G-VR-2	GOLDMAN SACHS GROUP INC SR SUB NOTES				.2 B FE	993,000		1,146,800	1,000,000	996,265		687			4.250	4.337	AO	8,264	42,500	10/16/2015	10/21/2025
38141G-XA-7	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES	2			.1 G FE	2,000,000		2,556,780	2,000,000	2,000,000					4.411	4.411	AO	16,664	88,220	04/18/2018	04/23/2039
38141G-XG-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES	2			.1 G FE	999,650		1,075,650	1,000,000	999,678		28			2.600	2.604	FA	10,400	13,000	02/05/2020	02/07/2030
389284-AA-8	GRAY ESCROW INC SR UNSCRD NOTES 144A	2			.4 A FE	1,262,500		1,314,000	1,200,000	1,247,922		(9,406)			7.000	5.945	MN	10,733	84,000	05/30/2019	05/15/2027
40049J-AZ-0	GRUPO TELEVISIA S.A. SR UNSCRD BONDS	D			.2 A FE	1,720,583		2,449,598	1,750,000	1,725,830		611			6.625	6.755	JJ	53,460	115,938	11/23/2009	01/15/2040
362320-BA-0	GTE CORP DEBS				.2 A FE	1,702,404		1,953,755	1,485,000	1,662,539		(19,812)			6.940	4.964	AO	21,757	103,059	12/04/2018	04/15/2028
413875-AW-5	HARRIS CORPORATION SR UNSCRD NOTES	2			.2 B FE	500,635		599,540	500,000	500,503		(56)			4.400	4.384	JD	978	22,000	05/23/2018	06/15/2028
404119-BX-6	HCA INC SR SCRD NOTES				.2 C FE	994,970		1,160,080	1,000,000	995,625		424			4.125	4.187	JD	1,833	41,250	06/05/2019	06/15/2029
404119-BY-4	HCA INC SR SCRD NOTES				.2 C FE	743,145		959,693	750,000	743,467		207			5.125	5.199	JD	1,708	38,438	06/05/2019	06/15/2039
404121-AF-2	HCA INC SR SCRD NOTES				.2 C FE	2,509,375		2,862,746	2,625,000	2,590,954		13,381			4.750	5.349	MN	20,781	124,688	12/11/2013	05/01/2023
40414L-AM-1	HCP INC SR UNSCRD NOTES	2			.2 A FE	479,210		552,325	500,000	486,193		3,043			3.400	4.142	FA	7,083	17,000	08/21/2018	02/01/2025
42250P-AA-1	HEALTHPEAK PROPERTIES SR UNSCRD NOTES	2			.2 A FE	498,200		547,250	500,000	498,391		183			3.000	3.041	JJ	6,917	9,750	11/06/2019	01/15/2030
42981C-AA-6	HIGH STREET FNDG TRUST I SR UNSCRD NOTES 144A	2			.2 A FE	1,000,000		1,151,569	1,000,000	1,000,000					4.111	4.111	FA	15,530	41,110	03/08/2018	02/15/2028
431116-AB-8	HIGHMARK INC SR UNSCRD NOTES 144A				.1 G FE	544,876		546,737	538,000	538,559		(1,470)			4.750	4.463	MN	3,265	25,555	05/02/2016	05/15/2021
437076-BY-7	HOME DEPOT INC SR UNSCRD NOTES				.1 F FE	521,390		568,345	500,000	519,353		(2,037)			2.950	2.427	JD	656	14,750	01/06/2020	06/15/2029
437076-CC-4	HOME DEPOT INC SR UNSCRD NOTES	2			.1 F FE	495,570		589,300	500,000	495,695		125			3.300	3.361	AO	3,483	8,938	03/26/2020	04/15/2040
44106M-AV-4	HOSPITALITY PROP TRUST SR UNSCRD NOTES	2			.3 C FE	976,150		1,005,000	1,000,000	986,214		2,269			5.250	5.563	FA	19,833	52,500	01/29/2016	02/15/2026
42824C-AN-9	HP ENTERPRISE CO SR UNSCRD NOTES	2			.2 B FE	699,688		743,526	700,000	699,909		48			4.400	4.408	AO	6,502	30,800	12/23/2016	10/15/2022
443510-AJ-1	HUBBELL INC SR UNSCRD NOTES	2			.2 A FE	1,342,831		1,497,597	1,376,000	1,348,696		3,277			3.500	3.821	FA	18,194	48,160	05/02/2019	02/15/2028
44409M-AA-4	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES				.2 C FE	973,320		1,100,760	1,000,000	978,027		2,714			3.950	4.325	MN	6,583	39,500	03/28/2019	11/01/2027
44409M-AB-2	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES	2			.2 C FE	1,033,530		1,168,130	1,000,000	1,028,768		(2,965)			4.650	4.223	AO	11,625	46,500	04/30/2019	04/01/2029
446150-AM-6	HUNTINGTON BANCSHARES SR UNSCRD NOTES	2			.2 A FE	996,860		1,132,230	1,000,000	997,938		424			4.000	4.052	MN	5,111	40,000	05/08/2018	05/15/2025
446413-AT-3	HUNTINGTON INGALLS INDUSTRIES SR UNSCRD NOTES	2			.2 C FE	500,002		592,220	500,000	500,002					4.200	4.199	MN	3,500		12/22/2020	05/01/2030
44644A-AE-7	HUNTINGTON NATIONAL BANK SR UNSCRD NOTES	2			.1 G FE	1,746,730		1,894,725	1,750,000	1,748,135		633			3.550	3.591	AO	14,668	62,125	08/16/2018	10/06/2023
460146-CF-8	INTERNATIONAL PAPER CO SR UNSCRD NOTES				.2 B FE	2,628,460		3,204,900	2,000,000	2,559,413		(17,537)			7.300	4.994	MN	18,656	146,000	09/20/2016	11/15/2039
460146-CM-3	INTERNATIONAL PAPER CO SR UNSCRD NOTES	2			.2 B FE	2,080,400		2,636,520	2,000,000	2,072,378		(3,537)			5.000	4.649	MS	29,444	100,000	08/21/2018	09/15/2035
461070-AL-8	INTERSTATE POWER & LIGHT SR UNSCRD NOTES				.2 A FE	2,095,140		2,191,000	2,000,000	2,076,231		(18,909)			3.250	2.163	JD	5,417	65,000	01/15/2020	12/01/2024
459200-AS-0	INTE BUSINESS MACHINES CORP DEBS				.1 F FE	2,459,600		2,675,000	2,000,000	2,344,589		(42,146)			6.500	3.697	JJ	59,944	130,000	03/05/2018	01/15/2028
462613-AM-2	IPALCO ENTERPRISES INC SR SCRD NOTES	2			.2 C FE	249,765		272,493	250,000	249,870		33			3.700	3.715	MS	3,083	9,250	01/04/2018	09/01/2024
478160-AL-8	JOHNSON & JOHNSON DEBS				.1 A FE	1,112,790		1,401,120	1,000,000	1,097,555		(6,020)			4.950	3.946	MN	6,325	49,500	05/21/2018	05/15/2033
478160-CF-9	JOHNSON & JOHNSON SR UNSCRD NOTES	2			.1 A FE	498,730		611,320	500,000	498,908		49			3.625	3.643	MS	5,941	18,125	02/28/2017	03/03/2037
46647P-AM-8	JPMORGAN CHASE & CO SR UNSCRD NOTES	2			.1 F FE	1,000,000		1,137,290	1,000,000	1,000,000					3.509	3.509	JJ	15,401	35,090	01/16/2018	01/23/2029
46647P-AV-8	JPMORGAN CHASE & CO SR UNSCRD NOTES	2			.1 F FE	1,000,000		1,195,590	1,000,000	1,000,000					4.203	4.203	JJ	18,447	42,030	07/16/2018	07/23/2029
46647P-BD-7	JPMORGAN CHASE & CO SR UNSCRD NOTES				.1 F FE	1,000,000		1,160,040	1,000,000	1,000,000					3.702	3.526	MN	5,656	37,020	04/29/2019	05/06/2030
487836-BU-1	KELLOGG CO SR UNSCRD NOTES	2			.2 B FE	1,597,014		1,922,683	1,700,000	1,619,275		9,952			3.400	4.203	MN	7,386	57,800	09/13/2018	11/15/2027
49326E-EK-5	KEYCORP SR UNSCRD NOTES				.2 A FE	499,395		533,420	500,000	499,479		84			2.250	2.268	AO	2,656	7,500	02/03/2020	04/06/2027
496902-AN-7	KINROSS GOLD CORP SR UNSCRD NOTES	A	2		.2 C FE	811,600		932,988	820,000	817,068		637			5.950	6.055	MS	14,366	48,790	12/12/2016	03/15/2024
496902-AQ-0	KINROSS GOLD CORP SR UNSCRD NOTES	A	2		.2 C FE	250,000		289,135	250,000	250,000					4.500	4.500	JJ	5,188		07/10/2018	07/15/2027
48252A-AA-9	KKR GRP FIN CO VI LLC SR UNSCRD NOTES 144A	2			.1 F FE	653,670		698,160	600,000	650,600		(3,070)			3.750	2.608	JJ	11,250	11,250	06/08/2020	07/01/2029
42307T-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES				.3 A FE	1,773,812		1,913,403	1,441,000	1,692,962		(16,760)			6.750	4.722	MS	28,640	97,268	03/29/2017	03/15/2032
50077L-AU-0	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 144A				.3 A FE	249,030		267,193	250,000	249,129		79			3.750	3.795	AO	2,344	9,531	09/11/2019	04/01/2030
50077B-AM-0	KRATOS DEFENSE & SEC SR SCRD NOTES 144A	2			.4 A FE	520,000		524,375	500,000	512,743		(3,971)			6.500	5.532	MN	2,799	32,500	02/11/2019	11/30/2025
502431-AF-6	L3HARRIS TECH INC SR UNSCRD NOTES	2			.2 B FE	747,983		828,668	750,000	748,183		189			2.900	2.931	JD	967	22,838	11/13/2019	12/15/2029
50540R-AW-2	LABORATORY CORP OF AMER SR UNSCRD NOTES	2			.2 B FE	299,223		331,596	300,000	299,299		70			2.950	2.980	JD	738	8,998	11/18/2019	12/01/2029
505861-AC-8	LAFARGE SA SR UNSCRD NOTES	D			.2 B FE	2,848,768		3,279,915	2,250,000	2,787,721		(22,645)			7.125	4.908	JJ	73,922	160,313	04/05/2018	07/15/2036
512807-AS-7	LAM RESEARCH CORP SR UNSCRD NOTES	2			.1 G FE	502,990		571,520	500,000	502,273		(402)			3.750	3.651	MS	5,521	18,750	02/26/2019	03/15/2026

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
513272-AA-2	LAMB WESTON HLD SR UNSCRD NOTES 144A		2		3.B FE	529,594	104.2500	547,313	525,000	528,021		(982)			4.625	4.407	MN	4,047	24,281	05/10/2019	11/01/2024
526057-CD-4	LENNAR CORP SR UNSCRD NOTES		2		2.C FE	1,970,000	118.1800	2,363,600	2,000,000	1,975,281		2,935			4.750	4.964	MN	8,444	95,000	03/15/2019	11/29/2027
527298-BQ-5	LEVEL 3 FINANCING INC SR SCRD NOTES 144A		2		2.C FE	499,925	111.0520	555,260	500,000	499,926		1			3.875	3.877	MN	2,476	18,622	11/15/2019	11/15/2029
53079E-BG-8	LIBERTY MUTUAL GROUP INC SR UNSCRD NOTES 144A		2		2.B FE	254,378	122.8740	307,185	250,000	253,677		(372)			4.569	4.351	FA	4,759	11,423	01/28/2019	02/01/2029
53227J-AA-2	LIFE STORAGE LP SR UNSCRD NOTES		2		2.B FE	696,661	114.2540	799,778	700,000	697,553		301			3.875	3.933	JD	1,206	27,125	11/28/2017	12/15/2027
53227J-AB-0	LIFE STORAGE LP SR UNSCRD NOTES		2		2.B FE	994,760	116.9430	1,169,430	1,000,000	995,464		442			4.000	4.064	JD	1,778	40,000	05/22/2019	06/15/2029
534187-BJ-7	LINCOLN NATIONAL CORP SR UNSCRD NOTES		2		2.A FE	5,510,350	111.5350	5,576,750	5,000,000	5,508,225		(2,125)			3.050	1.795	JJ	70,319		12/15/2020	01/15/2030
53944Y-AF-0	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES	D			1.G FE	999,400	114.6600	1,146,600	1,000,000	999,606		81			4.450	4.460	MN	6,551	44,500	05/01/2018	05/08/2025
539830-BG-2	LOCKHEED MARTIN CORP SR UNSCRD NOTES		2		1.G FE	935,500	120.7610	1,207,610	1,000,000	941,243		3,001			3.600	4.153	MS	12,000	36,000	01/18/2019	03/01/2035
55261F-AJ-3	M&T BANK CORP SR UNSCRD NOTES		2		1.G FE	1,500,885	108.0400	1,620,600	1,500,000	1,500,473		(174)			3.550	3.537	JJ	22,927	53,250	07/19/2018	07/26/2023
559080-AK-2	MAGELLAN MIDSTREAM PARTN SR UNSCRD NOTES		2		2.A FE	1,014,650	119.1760	1,191,760	1,000,000	1,008,218		(1,460)			5.000	4.810	MS	16,667	50,000	03/07/2016	03/01/2026
56501R-AC-0	MANULIFE FINANCIAL CORP SR UNSCRD NOTES	A			1.G FE	249,393	116.3160	290,790	250,000	249,655		59			4.150	4.180	MS	3,372	10,375	03/01/2016	03/04/2026
565849-AL-0	MARATHON OIL CORP SR UNSCRD NOTES		2		2.C FE	419,380	107.1950	428,780	400,000	415,534		(3,464)			3.850	2.855	JD	1,283	15,400	11/19/2019	06/01/2025
571676-AD-7	MARS INC SR UNSCRD NOTES 144A		2		1.F FE	998,750	122.4820	1,224,820	1,000,000	998,827		44			3.875	3.884	AO	9,688	38,750	03/26/2019	04/01/2039
571748-BG-6	MARSH & MCLENNAN COS INC SR UNSCRD NOTES		2		2.A FE	499,825	121.7530	608,765	500,000	499,896		10			4.375	4.378	MS	6,441	21,875	01/08/2019	03/15/2029
57629J-CG-3	MASSMUTUAL GLOBAL FUNDIN SCRD NOTES 144A		2		1.B FE	674,870	108.8990	762,293	700,000	683,520		3,740			2.950	3.583	JJ	9,751	20,650	08/16/2018	01/11/2025
57665R-AL-0	MATCH GROUP INC SR UNSCRD NOTES 144A		2		3.B FE	500,000	104.0000	520,000	500,000	500,000					4.125	4.125	FA	8,594	9,740	02/06/2020	08/01/2030
562676-AQ-1	MDC HOLDINGS INC SR UNSCRD NOTES		2		3.A FE	2,000,000	134.0550	2,681,100	2,000,000	2,000,000					6.000	6.000	JJ	55,333	120,000	01/07/2013	01/15/2043
582839-AH-9	MEAD JOHNSON NUTRITION CO SR UNSCRD NOTES		2		1.G FE	249,895	115.3810	288,453	250,000	249,946		10			4.125	4.130	MN	1,318	10,313	10/29/2015	11/15/2025
585055-BS-4	MEDTRONIC INC SR UNSCRD NOTES		2		1.G FE	2,778,629	112.2210	3,146,677	2,804,000	2,791,770		2,655			3.500	3.613	MS	28,897	98,140	09/01/2015	03/15/2025
55303X-AC-9	MGM GROWTH LP/MGP ESCROW SR UNSCRD NOTES		2		3.C FE	419,001	108.6150	434,460	400,000	412,849		(3,801)			5.625	4.499	MN	3,750	22,500	05/08/2019	05/01/2024
55303X-AF-2	MGM GROWTH LP/MGP ESCROW SR UNSCRD NOTES		2		3.C FE	250,625	106.3880	265,970	250,000	250,532		(64)			4.500	4.464	JJ	5,188	11,250	07/11/2019	01/15/2028
58523U-AR-8	MID-AMERICA APARTMENTS SR UNSCRD NOTES		2		2.A FE	349,167	108.6390	380,237	350,000	349,238		67			2.750	2.777	MS	2,834	7,727	11/18/2019	03/15/2030
605417-CB-8	MISSISSIPPI POWER CO SR UNSCRD NOTES		2		1.G FE	1,246,513	116.5510	1,456,888	1,250,000	1,247,346		311			3.950	3.984	MS	12,481	49,375	03/22/2018	03/30/2028
60687Y-BH-1	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES	C	2		1.G FE	6,526,044	103.6790	6,531,777	6,300,000	6,525,248		(796)			2.201	1.786	JJ	65,865		12/16/2020	07/10/2031
612380-AA-6	MONTELL FINANCE CO-B.V. SR UNSCRD NOTES 144A	D			2.C FE	2,408,375	138.1310	2,451,825	1,775,000	2,102,901		(44,773)			8.100	4.637	MS	42,334	143,775	04/03/2013	03/15/2027
617482-4M-3	MORGAN STANLEY SR SUB NOTES		2		2.A FE	778,973	107.7500	808,125	750,000	762,971					4.875	3.887	MN	6,094	36,563	07/13/2018	11/01/2022
617446-BL-6	MORGAN STANLEY SR UNSCRD NOTES		2		1.F FE	1,000,000	108.8750	1,088,750	1,000,000	1,000,000					2.699	2.583	JJ	11,921	13,495	01/16/2020	01/22/2031
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES		2		2.A FE	250,000	123.2480	308,120	250,000	250,000					3.971	3.971	JJ	4,385	9,928	07/19/2017	07/22/2038
61744Y-AR-9	MORGAN STANLEY SR UNSCRD NOTES		2		1.F FE	1,200,000	129.8610	1,558,332	1,200,000	1,200,000					4.457	4.457	AO	10,251	53,484	04/19/2018	04/22/2039
61746B-CY-0	MORGAN STANLEY SR UNSCRD NOTES		2		2.A FE	1,181,920	127.5900	1,275,900	1,000,000	1,125,708		(19,807)			6.250	3.743	FA	24,653	62,500	01/18/2018	08/09/2026
61746B-DZ-6	MORGAN STANLEY SR UNSCRD NOTES		2		2.A FE	249,488	114.7070	286,768	250,000	249,716		50			3.875	3.900	JJ	4,144	9,688	01/22/2016	01/27/2026
55336V-AM-2	MPLX LP SR UNSCRD NOTES		2		2.B FE	988,110	114.3820	1,143,820	1,000,000	989,341		397			4.500	4.590	AO	9,500	45,000	02/05/2018	04/15/2038
628530-BK-2	MYLAN INC SR UNSCRD NOTES		2		2.C FE	249,420	118.8800	297,200	250,000	249,537		52			4.550	4.580	AO	2,401	11,375	01/09/2019	04/15/2028
62854A-AN-4	MYLAN NV SR UNSCRD NOTES	D	2		2.C FE	1,031,470	114.4130	1,144,130	1,000,000	1,025,418		(4,387)			3.950	3.413	JD	1,756	39,500	07/29/2019	06/15/2026
637071-AJ-0	NATIONAL OILWELL VARCO I SR UNSCRD NOTES		2		2.A FE	92,536	102.4450	114,738	112,000	105,674		3,043			2.600	5.759	JD	243	2,912	03/11/2016	12/01/2022
637432-NQ-4	NATIONAL RURAL UTIL COOP SCRD NOTES		2		1.E FE	749,505	117.4340	880,755	750,000	749,597		43			3.900	3.908	MN	4,875	29,250	10/24/2018	11/01/2028
637432-NS-0	NATIONAL RURAL UTIL COOP SCRD NOTES		2		1.E FE	284,338	116.9330	292,333	250,000	282,224		(2,113)			3.700	1.943	MS	2,724	4,625	06/08/2020	03/15/2029
637432-NV-3	NATIONAL RURAL UTIL COOP SR SCRD BONDS		2		1.E FE	1,245,990	108.4600	1,355,750	1,250,000	1,246,334		344			2.400	2.436	MS	8,833	18,333	01/22/2020	03/15/2030
641062-AF-1	NESTLE HOLDINGS INC SR UNSCRD NOTES 144A		2		1.D FE	497,590	117.3110	586,555	500,000	498,064		213			3.625	3.683	MS	4,884	18,125	09/17/2018	09/24/2028
64410D-AJ-3	NETAPP INC SR UNSCRD NOTES		2		2.B FE	3,981,038	106.8880	4,008,300	3,750,000	3,979,597		(1,441)			2.375	1.359	JD	2,227	44,531	12/15/2020	06/22/2027
6495																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
649445-AC-7	NY COMMUNITY BANCORP INC SUB NOTES			2	2.C FE	1,000,000		1,038,010	1,000,000	1,000,000					5.900	4.617	MM	9,014	59,000	11/01/2018	11/06/2028
674599-DD-4	OCCIDENTAL PETROLEUM SR UNSCRD NOTES				3.C FE	683,485		112,6810	750,000	688,151					7.500	8.728	MM	9,375	56,250	09/18/2019	05/01/2031
674599-DG-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES	@			3.B FE	3,616,706		3,450,000	7,500,000	3,450,000	(370,988)	159,804			0.000	4.318	N/A			09/18/2019	10/10/2036
674599-DW-2	OCCIDENTAL PETROLEUM SR UNSCRD NOTES				3.B FE	1,938,969		1,549,581	1,471,000	1,549,581	(389,105)	(278)			7.730	5.847	MS	33,481	113,708	10/16/2019	09/15/2096
677071-AG-7	OHANA MILITARY COMM LLC NOTES SER A I 144A				1.D FE	1,887,460		2,663,560	2,000,000	1,927,434					5.780	6.233	AO	28,900	115,600	01/23/2008	10/01/2036
67740Q-AH-9	OHIO NAT FINANCIAL SRVS SR UNSCRD NOTES 144A	2			2.C FE	999,320		1,045,460	1,000,000	999,369					5.550	5.559	JJ	24,204	27,750	01/16/2020	01/24/2030
680665-AK-2	QLIN CORP SR UNSCRD NOTES	2			3.C FE	249,375		266,250	250,000	249,453					5.000	5.030	FA	5,208	12,500	07/02/2019	02/01/2030
680665-AL-0	QLIN CORP SR UNSCRD NOTES	2			3.C FE	800,000		869,000	800,000	800,000					5.625	5.625	FA	18,750	46,875	07/11/2019	08/01/2029
68233D-AT-4	ONCOR ELECTRIC DELIVERY SR SCRD NOTES				1.F FE	562,216		644,143	425,000	533,916	(7,406)				7.000	4.143	MM	4,958	29,750	12/01/2016	05/01/2032
68389X-BM-6	ORACLE CORP SR UNSCRD NOTES	2			1.G FE	751,544		879,152	800,000	764,634		5,686			2.650	3.536	JJ	9,776	21,200	08/22/2018	07/15/2026
68902V-AJ-6	OTIS WORLDWIDE CORP SR UNSCRD NOTES	2			2.B FE	499,997		534,170	500,000	500,004		7			2.293	2.293	AO	2,739	6,943	09/04/2020	04/05/2027
695156-AT-6	PACKAGING CORP OF AMERIC SR UNSCRD NOTES	2			2.B FE	2,307,233		2,468,578	2,191,000	2,293,976		(13,256)			3.400	2.631	JD	3,311	74,494	01/15/2020	12/15/2027
695156-AU-3	PACKAGING CORP OF AMERIC SR UNSCRD NOTES	2			2.B FE	649,149		724,159	650,000	649,240		87			3.000	3.015	JD	867	20,800	11/18/2019	12/15/2029
701885-AD-7	PARSLEY ENERGY LLC SR UNSCRD NOTES 144A	2			3.C FE	254,063		257,100	250,000	251,565		(712)			5.375	5.048	JJ	6,196	13,438	03/03/2017	01/15/2025
701885-AF-2	PARSLEY ENERGY LLC SR UNSCRD NOTES 144A	2			3.C FE	659,750		676,975	650,000	654,358		(1,520)			5.250	4.974	FA	12,892	34,125	03/03/2017	08/15/2025
703481-AB-7	PATTERSON-UTI ENERGY INC SR UNSCRD NOTES	2			3.A FE	3,996,609		3,738,717	4,050,000	3,738,717	(269,007)	4,890			3.950	4.118	FA	66,656	159,975	09/07/2018	02/01/2028
70450Y-AJ-2	PAYPAL HOLDINGS INC SR UNSCRD NOTES	2			2.A FE	3,130,573		3,172,318	2,750,000	3,130,475		(97)			3.250	2.569	JD	7,448		12/23/2020	06/01/2050
69327R-AJ-0	PDC ENERGY INC SR UNSCRD NOTES	2			3.C FE	491,250		516,250	500,000	492,978		1,078			5.750	6.060	MM	3,674	28,750	05/10/2019	05/15/2026
70457L-AB-0	PEABODY SEC FIN CORP SR SCRD NOTES 144A	2			5.C FE	784,876		438,000	800,000	438,000	(300,264)	2,264			6.375	6.763	MS	12,892	51,000	05/07/2019	03/31/2025
71270Q-EB-8	PEOPLES UNITED BANK SR SUB NOTES	2			2.B FE	497,045		538,985	500,000	498,826		303			4.000	4.072	JJ	9,222	20,000	06/23/2014	07/15/2024
713448-EG-9	PEPSICO INC SR UNSCRD NOTES				1.E FE	2,518,869		2,905,640	2,000,000	2,432,177		(44,294)			7.000	3.885	MS	46,667	140,000	01/02/2019	03/01/2029
713448-EZ-7	PEPSICO INC SR UNSCRD NOTES	2			1.E FE	1,991,380		2,052,680	2,000,000	1,991,913		533			1.625	1.672	MM	5,417	16,250	04/29/2020	05/01/2030
17162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A	D, 2			2.C FE	1,750,000		1,977,518	1,750,000	1,750,000					4.962	4.962	JJ	39,317	86,835	07/15/2019	07/18/2029
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE CO GTD NOTES				3.A FE	5,071,193		5,798,325	4,750,000	5,031,345		(10,240)			6.650	6.065	JJ	145,653	315,875	12/14/2016	01/15/2037
72650R-BB-7	PLAINS ALL AMERICAN PIPELINE SR UNSCRD NOTES	2			3.A FE	502,962		566,422	600,000	566,422					2.850	5.742	JJ	7,173	17,100	03/22/2016	01/31/2023
69353R-EK-0	PNC BANK NA SR UNSCRD NOTES	2			1.F FE	666,589		766,367	700,000	678,671		4,675			2.950	3.751	FA	7,342	20,650	05/02/2018	02/23/2025
69349L-AR-9	PNC BANK NA SUB NOTES				1.G FE	598,536		710,970	600,000	598,840		128			4.050	4.080	JJ	10,463	24,300	07/23/2018	07/26/2028
693475-AZ-8	PNC FINANCIAL SERVICES SR UNSCRD NOTES	2			1.G FE	498,600		547,780	500,000	498,717		117			2.550	2.582	JJ	5,631	6,375	01/16/2020	01/22/2030
740189-AM-7	PRECISION CASTPARTS CORP SR UNSCRD NOTES	2			1.F FE	1,474,695		1,657,440	1,500,000	1,482,829		3,503			3.250	3.530	JD	2,167	48,750	08/17/2018	06/15/2025
743315-AJ-2	PROGRESSIVE CORP SR NOTES				1.F FE	3,343,325		3,413,400	2,500,000	3,093,769		(62,595)			6.625	3.284	MS	55,208	165,625	10/13/2016	03/01/2029
743315-AL-7	PROGRESSIVE CORP SR NOTES				1.F FE	627,495		727,965	500,000	602,521		(6,578)			6.250	4.062	JD	2,604	31,250	12/14/2016	12/01/2032
74340X-BH-3	PROLOGIS LP SR UNSCRD NOTES	2			1.G FE	1,986,400		2,370,560	2,000,000	1,989,205		1,180			3.875	3.957	MS	22,819	77,500	06/11/2018	09/15/2028
74340X-BM-2	PROLOGIS LP SR UNSCRD NOTES	2			1.G FE	1,986,620		2,143,160	2,000,000	1,987,700		1,080			2.250	2.324	AO	9,500	29,625	02/03/2020	04/15/2030
74456Q-CB-0	PUBLIC SERVICE ELECTRIC 1ST MTGE NOTES				1.F FE	748,110		813,593	750,000	748,276		166			2.450	2.479	JJ	8,473	9,494	01/08/2020	01/15/2030
745310-AF-9	PUGET ENERGY INC SR SCRD NOTES	2			2.C FE	1,863,383		1,852,533	1,750,000	1,770,286		(14,834)			5.625	4.693	JJ	45,391	98,438	10/04/2013	07/15/2022
745867-AT-8	PULTE GROUP INC SR UNSCRD NOTES				2.C FE	555,000		679,850	500,000	552,210		(2,482)			6.000	4.963	FA	11,333	30,000	11/07/2019	02/15/2035
750236-AW-1	RADIAN GROUP INC SR UNSCRD NOTES	2			3.A FE	2,022,969		2,196,400	2,000,000	2,018,990		(2,675)			4.875	4.683	MS	28,708	119,438	06/14/2019	03/15/2027
75281A-AS-8	RANGE RESOURCES CORP SR UNSCRD NOTES	2			4.C FE	752,675		1,194,906	1,265,000	804,327	109,946	54,567	441,761		4.875	6.162	MM	7,880	61,669	03/13/2018	05/15/2025
75884R-AZ-6	REGENCY CENTERS LP SR UNSCRD NOTES	2			2.A FE	699,321		748,069	700,000	699,412		65			2.950	2.961	MS	6,080	22,084	08/13/2019	09/15/2029
75886A-AL-2	REGENCY ENERGY PARTNERS SR UNSCRD NOTES	2			2.C FE	1,905,000		1,986,507	1,900,000	1,900,741		(729)			5.875	5.833	MS	37,208	111,625	02/06/2014	03/01/2022
75919M-AA-7	REGIONS BANK SR SUB NOTES				2.B FE	3,561,798		4,454,667	3,150,000	3,507,684		(13,784)			6.450	5.385	JD	2,822	203,175	08/03/2017	06/26/2037
760759-AV-2	REPUBLIC SERVICES INC SR UNSCRD NOTES	2			2.B FE	498,535		528,305	500,000	498,647		112			2.300	2.333	MS	3,833	5,878	02/18/2020	03/01/2030
771196-BL-5	ROCKE HOLDINGS INC SR UNSCRD NOTES 144A	2			1.C FE	910,570		1,081,740	1,000,000	930,752		10,012			2.375	3.657	JJ	10,094	23,750	12/11/2018	01/28/2027
77340R-AS-6	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A	2			3.A FE	499,400		515,110	500,000	499,480		80			3.600	3.626	MM	2,300	14,250	01/16/2020	05/15/2025
77340R-AT-4	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A	2			3.A FE	499,670		509,085	500,000	499,671		1			4.800	4.809	MM	3,067	19,000	01/16/2020	05/15/2030
775109-AY-7	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES	A, 2			2.A FE	748,598		759,3490	750,000	749,556		150			4.100	4.123	AO	7,688	30,750	09/25/2013	10/01/2023
776743-AE-6	ROPER TECHNOLOGIES INC SR UNSCRD NOTES	2			2.A FE	748,785		813,780	750,000	749,329		232			3.650	3.685	MS	8,060	27,375	08/14/2018	09/15/2023
776743-AF-3	ROPER TECHNOLOGIES INC SR UNSCRD NOTES	2			2.A FE	998,920		1,192,730	1,000,000	999,151		92			4.200	4.213	MS	12,367	42,000	08/14/2018	09/15/2028
778296-AD-5	ROSS STORES INC SR UNSCRD NOTES	2			2.A FE	994,800		1,216,830	1,000,000	995,118		318			4.800	4.866	AO	10,133	25,200	04/02/2020	04/15/2030
785592-AW-6	SABINE PASS LIQUEFACTION SR SCRD NOTES 144A	2			2.C FE	249,360		296,320	250,000	249,396		36			4.500	4.532	MM	1,438	5,844	05/05/2020	05/15/2030
816196-AT-6	SELECT MEDICAL CORP SR UNSCRD NOTES 144A	2			4.C FE	754,688		807,690	750,000	753,749		(675)			6.250	6.124	FA	17,708	48,698	07/30/2019	08/15/2026
837004-OM-0	SOUTH CAROLINA ELEC & GAS 1ST MTGE BONDS	2			1.F FE	498,750		566,050	500,000	499,000		109			4.250	4.281	FA	8,028	21,250	08/15/2018	08/15/2028
842400-GJ-6	SOUTHERN CAL EDISON 1ST MTGE BONDS	2			1.G FE	962,260		1,122,400	1,000,000	968,753		3,682			3.650	4.159	MS	12,167	36,500	03/14/2019	03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
842400-G0-0	SOUTHERN CAL EDISON 1ST MTGE BONDS			2	1.G FE	996,390	118.2900	1,182,900	1,000,000	996,922		310			4.200	4.245	MS	14,000	42,000	03/13/2019	03/01/2029
842400-GS-6	SOUTHERN CAL EDISON 1ST MTGE BONDS			2	1.G FE	748,838	108.8010	816,008	750,000	748,980		103			2.850	2.868	FA	8,906	21,078	08/01/2019	08/01/2029
842400-FA-6	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2005E				2.A FE	1,066,180	135.4210	1,354,210	1,000,000	1,061,288		(2,869)			5.350	4.761	JJ	24,669	53,500	03/25/2019	07/15/2035
842400-FC-2	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2006A				1.G FE	2,301,880	127.4810	2,549,620	2,000,000	2,282,523		(13,035)			5.625	4.339	FA	46,875	112,500	06/26/2019	02/01/2036
842434-CU-4	SOUTHERN CALIF GAS CO 1ST MTGE BONDS			2	1.D FE	997,700	108.3340	1,083,340	1,000,000	997,908		208			2.550	2.576	FA	10,625	14,308	01/06/2020	02/01/2030
842587-CV-7	SOUTHERN CO SR UNSCRD NOTES			2	2.B FE	1,863,780	112.1780	2,243,560	2,000,000	1,902,830		15,377			3.250	4.250	JJ	32,500	65,000	05/15/2018	07/01/2026
845467-AN-9	SOUTHWESTERN ENERGY CO SR UNSCRD NOTES			2	3.C FE	500,000	107.9700	539,850	500,000	500,000	36,900				7.750	7.750	AO	9,688	38,750	09/11/2017	10/01/2027
854502-AL-5	STANLEY BLACK & DECKER I SR UNSCRD NOTES			2	1.G FE	1,993,340	108.5960	2,171,920	2,000,000	1,993,898		558			2.300	2.337	MS	13,544	27,472	02/03/2020	03/15/2030
855244-AQ-2	STARBUCKS CORP SR UNSCRD NOTES			2	2.A FE	749,310	113.8030	853,523	750,000	749,528		92			3.800	3.815	FA	10,767	28,500	08/08/2018	08/15/2025
855244-AZ-2	STARBUCKS CORP SR UNSCRD NOTES			2	2.A FE	2,243,813	108.1500	2,433,375	2,250,000	2,244,158		345			2.550	2.580	MN	7,331	29,963	05/04/2020	11/15/2030
857477-BG-7	STATE STREET CORP SR UNSCRD NOTES				1.E FE	1,991,880	109.2770	2,185,540	2,000,000	1,992,560		680			2.400	2.446	JJ	20,933	24,000	01/21/2020	01/24/2030
858119-BF-6	STEEL DYNAMICS INC SR UNSCRD NOTES			2	2.C FE	905,781	106.5010	931,884	875,000	897,259		(5,755)			5.000	4.215	JD	1,944	43,750	07/11/2019	12/15/2026
858119-BK-5	STEEL DYNAMICS INC SR UNSCRD NOTES			2	2.C FE	2,260,490	113.1990	2,546,978	2,250,000	2,259,491		(939)			3.450	3.396	AO	16,387	65,550	12/10/2019	04/15/2030
86202F-AA-9	STONEHENGE CAP FUND FLORIDA IV SER 2015B-1				1.C FE	43,009	100.0000	43,009	43,009	43,009					5.581	5.624		508	2,405	09/10/2015	03/01/2021
86765L-AN-7	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES			2	3.C FE	654,598	108.0000	702,000	650,000	653,522		(567)			5.875	5.753	MS	11,244	38,188	12/04/2018	03/15/2028
86765L-AQ-0	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES			2	3.C FE	125,000	106.3020	132,878	125,000	125,000					6.000	6.000	AO	1,583	7,500	07/16/2019	04/15/2027
871829-BM-8	SYSCO CORPORATION SR UNSCRD NOTES			2	2.B FE	499,010	146.2760	731,380	500,000	499,027		17			6.600	6.618	AO	8,250	16,408	03/30/2020	04/01/2040
87612E-BJ-4	TARGET CORP SR UNSCRD NOTES			2	1.F FE	499,065	109.2720	546,360	500,000	499,145		80			2.350	2.371	FA	4,439	6,430	01/21/2020	02/15/2030
87939W-AC-7	TELEFONICA EMISIONES SAU CO GTD	D			2.C FE	1,572,568	149.1600	2,610,300	1,750,000	1,603,187		4,686			7.045	8.000	JD	3,767	123,288	05/22/2012	06/20/2036
883203-CA-7	TEXTRON INC SR UNSCRD NOTES			2	2.B FE	1,627,974	114.7760	1,865,110	1,625,000	1,627,519		(242)			3.900	3.879	MS	18,308	63,375	05/01/2019	09/17/2029
883556-CF-7	THERMO FISHER SCIENTIFIC SR UNSCRD NOTES			2	2.A FE	500,000	113.7040	568,520	500,000	500,000					4.133	4.133	MS	5,511	10,333	03/23/2020	03/25/2025
88947E-AK-6	TOLL BROS FINANCE CORP SR UNSCRD NOTES			2	3.A FE	960,675	104.0000	977,600	940,000	942,764		(2,913)			5.875	5.536	FA	20,863	55,225	09/18/2013	02/15/2022
88947E-AN-0	TOLL BROS FINANCE CORP SR UNSCRD NOTES			2	3.A FE	342,188	106.1250	397,969	375,000	365,492		3,806			4.375	5.573	AO	3,464	16,406	10/08/2013	04/15/2023
88947E-AQ-3	TOLL BROS FINANCE CORP SR UNSCRD NOTES			2	3.A FE	1,209,438	110.5000	1,326,000	1,200,000	1,203,371		(1,053)			5.625	5.518	JJ	31,125	67,500	01/09/2014	01/15/2024
88947E-AT-7	TOLL BROS FINANCE CORP SR UNSCRD NOTES			2	3.A FE	500,000	111.0000	555,000	500,000	500,000					4.350	4.350	FA	8,217	21,750	01/17/2018	02/15/2028
891906-AC-3	TOTAL SYSTEM SERVICES INC SR UNSCRD NOTES			2	2.C FE	1,274,585	118.6720	1,483,400	1,250,000	1,267,924		(3,141)			4.800	4.477	AO	15,000	60,000	10/04/2018	04/01/2026
892331-AC-3	TOYOTA MOTOR CORP SR UNSCRD NOTES	D			1.E FE	1,000,000	107.7640	1,077,640	1,000,000	1,000,000					3.419	3.419	JJ	15,291	34,190	07/10/2018	07/20/2023
893574-AK-9	TRANSCONT GAS PIPE LINE SR UNSCRD NOTES			2	2.B FE	746,020	115.3940	865,455	750,000	746,848		370			4.000	4.068	MS	8,833	30,000	09/20/2018	03/15/2028
893828-AA-1	TRANSOCEAN PHOENIX 2 LTD SR SCRD NOTES 144A	D			2.A FE	627,000	97.0000	582,000	600,000	582,000	(33,480)	(2,888)			7.750	6.635	AO	9,817	46,500	10/07/2016	10/15/2024
86787E-AX-5	TRUIST BANK SR UNSCRD NOTES			2	1.F FE	750,000	101.8150	763,613	750,000	750,000					3.502	3.502	FA	10,871	26,265	07/24/2018	08/02/2022
86787E-AY-3	TRUIST BANK SR UNSCRD NOTES			2	1.F FE	1,300,000	108.2960	1,407,848	1,300,000	1,300,000					3.689	3.689	FA	19,849	47,957	07/24/2018	08/02/2024
637138-AC-2	TRUIST FINANCIAL CORP SR UNSCRD NOTES				1.G FE	1,031,490	111.7710	1,117,710	1,000,000	1,018,889		(4,628)			4.250	3.705	MS	10,743	42,500	03/02/2018	09/30/2024
907818-DR-6	UNION PACIFIC CORP SR UNSCRD NOTES			2	2.A FE	1,509,254	108.5450	2,006,997	1,849,000	1,721,088		36,153			3.646	6.114	FA	25,468	67,415	01/16/2014	02/15/2024
907818-FD-5	UNION PACIFIC CORP SR UNSCRD NOTES			2	2.A FE	747,863	115.7510	868,133	750,000	747,975		78			3.550	3.570	FA	10,058	27,365	07/29/2019	08/15/2039
907818-FH-6	UNION PACIFIC CORP SR UNSCRD NOTES			2	2.A FE	249,028	107.6510	269,128	250,000	249,108		80			2.400	2.444	FA	2,433	3,083	01/28/2020	02/05/2030
913017-DB-2	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES			2	2.A FE	137,988	107.8170	148,787	138,000	137,993		2			3.650	3.652	FA	1,889	5,037	08/13/2018	08/16/2023
913017-DD-8	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES			2	2.A FE	748,725	114.6910	860,183	750,000	749,119		170			3.950	3.978	FA	11,109	29,625	08/13/2018	08/16/2025
91324P-DK-5	UNITEDHEALTH GROUP INC SR UNSCRD NOTES				1.G FE	499,140	118.8970	594,485	500,000	499,327		77			3.850	3.871	JD	856	19,250	06/14/2018	06/15/2028
91529Y-AD-8	UNIM GROUP DEBS				2.C FE	4,863	136.0130	6,801	5,000	4,909		5			7.375	7.615	JD	16	369	12/15/2004	06/15/2032
903192-AA-0	UNIM GROUP NOTES				2.C FE	68,313	126.2750	94,706	75,000	71,414		319			6.750	7.561	JD	225	5,063	01/10/2005	12/15/2028
91159H-HN-3	US BANCORP SR UNSCRD NOTES			2	1.E FE	1,878,639	108.2590	2,273,439	2,100,000	1,942,189		24,983			2.375	3.892	JJ	22,028	49,875	05/16/2018	07/22/2026
90331H-NV-1	US BANK NA CINCINNATI SR UNSCRD NOTES			2	1.D FE	999,000	107.3790	1,073,790	1,000,000	999,466		196			4.000	3.422	JJ	14,828	34,000	07/19/2018	07/24/2023
91914J-AB-8	VALERO ENERGY PARTNERS SR UNSCRD NOTES			2	2.B FE	747,450	114.8770	861,578	750,000	748,036		226			4.500	4.543	MS	9,938	33,750	03/26/2018	03/15/2028
92277G-AG-2	VENTAS REALTY LP SR UNSCRD NOTES			2	2.A FE	248,045	115.0320	287,580	250,000	248,955		183			4.125	4.218	JJ	4,755	10,313	07/09/2015	01/15/2026
92340L-AE-9	VEREIT OPERATING PARTNER SR UNSCRD NOTES			2	2.C FE	790,736	107.8900	863,120	800,000	791,600		808			3.100	3.236	JD	1,102	25,558	11/19/2019	12/15/2029
92345Y-AF-3	VERISK ANALYTICS INC SR UNSCRD NOTES			2	2.B FE	994,630	120.1720	1,201,720	1,000,000	995,458		456			4.125	4.191	MS	12,146	41,250	02/27/2019	03/15/2029
92343V-BZ-6	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	999,250	126.0780	1,260,780	1,000,000	999,424		30			5.050	5.056	MS	14,869	50,500	03/10/2014	03/15/2034
92343V-CV-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	4,611,033	124.0280	6,450,696	5,201,000	4,712,467		21,030			4.272	5.179	JJ	102,453	222,187	08/20/2015	01/15/2036
92343V-CX-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	717,197	130.4080	1,173,672	900,000	728,585		2,397			4.522	5.929	MS	40,698	99,150	08/20/2015	09/15/2048
92343V-DR-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	49,553	130.4620	76,973	59,000	50,374		252			4.812	6.159	MS	836	2,839	07/12/2017	03/15/2039
92343V-EA-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	747,885	126.1810	946,358	750,000	748,216		103			4.500	4.525	FA	13,219	33,750	08/01/2017	08/10/2033
92343V-EN-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2.A FE	33,560	111.0640	39,983	36,000	34,486		327			3.376	4.506	FA	459	1,215	01/19/2018	02/15/2025
92343V-EU-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES			2	2.A FE	219,954	118.9090	279,436	235,000	221,511		1,186			4.016	4.815	JD	734	9,438	09/10/2019	12/03/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
92553P-AT-9	VIACOM INC SR UNSCRD NOTES			2	2.B FE	737,000		108.8680	750,000	745,957					4.250	4.467	MS	10,625	31,875	09/06/2013	09/01/2023
92556H-AB-3	VIACOMCBS INC SR UNSCRD NOTES			2	2.B FE	490,180		125.5130	500,000	490,666					4.950	5.191	JJ	11,413	7,150	03/27/2020	01/15/2031
92660F-AK-0	VIDEOTRON LTD SR UNSCRD NOTES 144A	A		2	3.A FE	506,250		106.1250	500,000	504,761					5.125	4.876	AO	5,410	25,625	06/03/2019	04/15/2027
927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES				2.A FE	1,995,870		145.2380	1,500,000	1,965,333					6.000	3.356	JJ	41,500	90,000	09/05/2019	01/15/2036
927804-FB-5	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES				2.A FE	794,196		146.3930	589,000	763,303					6.000	3.593	MM	4,516	35,340	09/28/2016	05/15/2037
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 144A	2			2.C FE	1,005,580		113.5020	1,000,000	1,004,894					4.300	4.230	JJ	19,828	47,061	06/05/2019	07/15/2029
92840V-AG-7	VISTRA OPERATIONS CO LLC 1ST LIEN 144A	2			2.C FE	1,496,835		110.2690	1,500,000	1,497,405					3.700	3.732	JJ	23,279	39,313	11/06/2019	01/30/2027
928563-AF-2	VMIARE INC SR UNSCRD NOTES	2			2.C FE	996,430		120.3030	1,000,000	996,702					4.700	4.744	MM	6,006	28,461	04/02/2020	05/15/2030
92857W-BQ-2	VODAFONE GROUP PLC JR SUB DEBS	D		2	3.A FE	1,153,813		124.4040	1,150,000	1,153,319					7.000	6.953	AO	19,454	80,500	03/28/2019	04/04/2079
960386-AM-2	WABTEC SR UNSCRD NOTES	2			2.C FE	4,653,674		118.6420	4,650,000	4,657,559					4.950	4.924	MS	67,774	230,175	09/13/2018	09/15/2028
337358-BA-2	WACHOVIA CORP SUB NOTES				2.B FE	1,334,964		149.5930	975,000	1,296,297					7.500	4.365	AO	15,438	73,125	11/06/2019	04/15/2035
931427-AS-7	WALGREENS BOOTS ALLIANCE SR UNSCRD NOTES	2			2.B FE	499,960		108.6310	500,000	499,962					3.200	3.201	AO	3,378	8,000	04/13/2020	04/15/2030
931142-EK-5	WALMART INC SR UNSCRD NOTES	2			1.C FE	749,250		107.3940	750,000	749,591					3.400	3.423	JD	354	25,500	11/15/2018	06/26/2023
254687-DH-6	WALT DISNEY COMPANY SR UNSCRD NOTES				2.A FE	1,527,982		135.0460	1,300,000	1,495,592					7.430	4.435	AO	24,148	96,590	11/22/2019	10/01/2026
254687-DZ-6	WALT DISNEY COMPANY SR UNSCRD NOTES				1.G FE	596,730		151.6360	500,000	591,585					6.200	4.426	JD	1,378	31,000	11/22/2019	12/15/2034
94106B-AA-9	WASTE CONNECTIONS INC SR UNSCRD NOTES	A		2	2.A FE	3,001,850		107.6360	3,000,000	3,001,704					2.600	2.593	FA	32,500	40,733	01/21/2020	02/01/2030
92928Q-AE-8	WEA FINANCE LLC SR UNSCRD NOTES 144A	2			2.A FE	996,840		109.5570	1,000,000	997,452					4.125	4.164	MS	11,573	41,250	09/12/2018	09/20/2028
949746-NL-1	WELLS FARGO & COMPANY JR SUB NOTES				2.B FE	1,101,520		134.0680	1,089,000	1,101,520					5.950	5.879	JD	2,880	64,796	03/31/2020	12/01/2086
958102-AM-7	WESTERN DIGITAL CORP SR UNSCRD NOTES	2			3.A FE	525,000		110.5000	525,000	525,000					4.750	4.750	FA	9,421	24,938	01/30/2018	02/15/2026
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES	2			2.B FE	999,270		118.0730	1,000,000	999,334					4.000	4.009	MM	5,111	40,000	02/22/2019	11/15/2029
969457-BB-5	WILLIAMS COS INC DEBS SER A				2.C FE	41,428		135.9400	38,000	40,051					7.500	6.751	JJ	1,314	2,850	09/07/2005	01/15/2031
970648-AG-6	WILLIS NORTH AMERICA INC SR UNSCRD NOTES	2			2.B FE	1,017,490		120.5300	1,000,000	1,014,593					4.500	4.270	MS	13,250	45,000	03/06/2019	09/15/2028
98212B-AE-3	WPX ENERGY INC SR UNSCRD NOTES	2			4.A FE	508,750		108.9270	500,000	506,201					5.250	4.857	MS	7,729	26,250	05/10/2019	09/15/2024
96145D-AD-7	WRKCO INC SR UNSCRD NOTES	2			2.B FE	540,966		111.7930	515,000	538,013					3.375	2.618	MS	5,118	17,381	01/30/2020	09/15/2027
983793-AD-2	XPO LOGISTICS INC SR UNSCRD NOTES 144A				3.C FE	396,625		100.3250	380,000	380,000					6.500	5.210	JD	1,098	24,700	08/26/2016	06/15/2022
983793-AG-5	XPO LOGISTICS INC SR UNSCRD NOTES 144A	2			3.C FE	625,000		106.2500	625,000	625,000					6.750	6.750	FA	15,938	42,188	02/19/2019	08/15/2024
98920A-AA-6	ZB NA SR UNSCRD NOTES				2.A FE	1,248,213		101.8990	1,250,000	1,249,594					3.500	3.551	FA	15,069	43,750	08/22/2018	08/27/2021
98877D-AC-9	ZF NA CAPITAL SR UNSCRD NOTES 144A				3.A FE	1,873,688		107.7610	1,850,000	1,860,776					4.750	4.595	AO	15,134	87,875	03/28/2019	04/29/2025
98971D-AB-6	ZIONS BANCORP NA SUB NOTES	2			2.B FE	989,422		105.3560	1,000,000	990,459					3.250	3.376	AO	5,597	32,500	12/04/2019	10/29/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						505,402,564	XXX	565,695,237	493,809,009	500,563,438	(1,308,240)	(852,886)	441,761		XXX	XXX	XXX	6,039,280	19,931,818	XXX	XXX
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4			4	1.A FM	31,523		101.5660	31,566	31,523					4.250	4.232	MM	112	1,342	10/29/2018	12/25/2031
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						31,523	XXX	32,060	31,566	31,523					XXX	XXX	XXX	112	1,342	XXX	XXX
04624U-AE-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A			4	1.A FE	3,869,842		2.4460		1,411,571					1.482	4.485	MM	58,035	907,069	05/13/2016	05/15/2049
06540J-BG-6	BANK CMBS SER 2020-BN26 A4			4	1.A FE	5,344,141		106.9960	5,000,000	5,328,398					2.403	1.619	MM	10,013	50,063	07/10/2020	03/15/2063
17328R-BB-4	CITIGROUP COMMERCIAL MORTGAGE CMBS SER 2020-GC46 AS			4	1.A FE	542,734		108.0100	500,000	541,032					2.918	1.931	MM	1,216	6,079	07/29/2020	02/15/2053
46645L-AY-3	JPMBB COMMERCIAL MORTGAGE SECUR CMBS SER 2016-C1 A5			4	1.D FM	1,114,961		112.5500	1,000,000	1,107,214					3.576	1.332	MM	2,980	11,920	08/14/2020	03/15/2049
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2020-C55 A5			4	1.A FE	1,966,102		109.5930	1,800,000	1,959,162					2.725	1.660	MM	4,088	20,438	07/28/2020	02/15/2053
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						12,837,780	XXX	10,137,025	8,300,000	10,347,377					XXX	XXX	XXX	76,332	995,569	XXX	XXX
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC			2	2.A FE	1,530,378		97.8800	1,643,712	1,548,832					3.000	4.120	AO	10,410	49,311	10/31/2018	10/15/2028
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA				2.A FE	723,924		97.9920	723,924	723,924					3.150	3.150	FA	8,615	22,804	08/01/2019	02/15/2032
04941Y-AG-4	ATLAS SENIOR LOAN FUND LTD SER 2018-11A A2 144A	4			1.A FE	5,000,000		100.3100	5,000,000	5,000,000					4.205	4.225	JAJO	37,962	210,250	06/08/2018	07/26/2031
07133Y-AG-5	BATPK 2019-1A B2 SER 2019-1A B2 144A	2,4			1.F FE	1,999,173		100.4950	2,000,000	1,999,442					4.530	4.561	JAJO	19,127	109,223	06/27/2019	07/15/2032
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC				1.C FE	839,875		109.9240	832,926	834,782					5.996	5.858	AO	12,486	49,442	06/06/2008	04/01/2024
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A				1.F FE	1,384,808		99.7600	1,382,340	1,384,462					3.300	3.289	MMSD	2,027	45,617	07/15/2019	12/15/2032
12189P-AJ-1	BURLINGTON SF TR PTC SER 2001-1				1.B FE	79,667		103.7360	74,189	75,151					6.727	5.440	JJ	2,301	5,036	01/18/2008	07/15/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
149791-AE-5	CAYUNA PARK CLO LTD CLO SER 2020-1A B2 144A			2,4	.1 C FE	3,000,000	.99.4020	2,982,068	3,000,000	3,000,000					2.495	2.502	JAUJ	29,108		06/29/2020	07/17/2031
15137E-BL-6	CENT CLO LP CLO SER 2014-21A A1RB 144A			4	.1 A FE	2,000,000	100.2740	2,005,486	2,000,000	2,000,000					4.050	4.069	JAUJ	14,400	81,000	07/12/2018	07/27/2030
12528J-AG-1	CFIP CLO LTD SER 2017-1A D 144A			4	2.C FE	3,526,250	.97.8920	3,426,211	3,500,000	3,518,889					3.348	3.264	JAUJ	24,085	158,548	03/21/2018	01/18/2030
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1				.3 B FE	2,213	.99.3080	2,030	2,044	2,030	(16)	(10)			9.798	8.426	MON	17	200	07/25/2007	04/01/2021
22284H-AE-3	COVENANT CREDIT PARTNERS CLO L CLO SER 2017-1A C1 144A			4	.1 F FE	1,983,207	100.6840	2,013,673	2,000,000	1,985,895		2,142			2.787	2.926	JAUJ	12,076	78,902	06/28/2018	10/15/2029
126650-BP-4	CVS HEALTH CORP PTC				2.B	249,707	116.1780	299,798	258,050	254,360		417			6.036	6.522	MON	909	15,576	01/28/2008	12/10/2028
126650-AQ-3	CVS HEALTH CORP PTC 144A				2.B FE	168,147	109.0670	183,393	168,147	168,147					5.789	5.859	MON	568	9,734	12/08/2003	01/10/2026
126650-AW-0	CVS HEALTH CORP PTC 144A				2.B FE	891,523	106.9450	1,018,338	952,207	928,653		3,669			5.298	6.290	MON	2,943	50,448	07/28/2006	01/11/2027
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A				2.B FE	688,801	132.2500	910,939	688,801	688,801					8.353	8.500	MON	3,356	57,536	06/10/2009	07/10/2031
36361U-AA-8	GALLATIN LOAN MGMT LLC SER 2017-1A A 144A			4	.1 A FE	3,730,244	.99.9940	3,727,676	3,728,294	3,728,294		(1,046)			1.537	1.504	JAUJ	12,414	92,602	04/10/2018	07/15/2027
477143-AH-4	JETBLUE PTC SER 2019-1 AA			2	.1 F FE	963,421	.99.9320	962,766	963,421	963,421					2.750	2.750	MON	3,385	26,715	10/29/2019	05/15/2032
56608K-AL-7	MARBLE POINT CLO LTD CLO SER 2018-2A A2 144A			2,4	.1 A FE	5,000,000	100.2710	5,013,551	5,000,000	5,000,000					4.250	4.272	JAUJ	41,910	211,910	12/07/2018	01/20/2032
56607K-AE-4	MARBLE POINT CLO XIX LTD SER 2020-3A B 144A				.1 C FE	1,200,000	100.0000	1,200,000	1,200,000	1,200,000					2.109	2.144	JAUJ			12/23/2020	01/19/2034
	MARBLE POINT CLO XVII LTD CLO SER 2020-1A B2 144A																				
566076-AE-5				2,4	.1 C FE	1,000,000	.99.3500	993,503	1,000,000	1,000,000					3.020	3.031	JAUJ	9,815		08/12/2020	10/15/2031
58802U-AV-1	MIDCOAN CREDIT CLO SER 2014-3A A2R 144A			4	.1 A FE	990,986	100.2470	993,437	990,986	990,986					4.070	4.090	JAUJ	7,843	40,333	06/14/2018	04/21/2031
62405T-AU-1	MOUNTAIN HAWK CLO LTD CLO SER 2013-2A BR 144A			4	.1 A FE	539,533	.99.9660	539,350	539,533	539,533					1.818	1.822	JAUJ	1,989	15,840	07/12/2018	07/20/2024
04625B-AC-6	MS S22 FUNDING CLO LTD CLO SER 2017-1A 144A			4	.6 *	114,041	.53.0210	169,279	319,267	109,005		(5,036)			0.000	38.173	JAUJ		25,358	05/26/2020	10/20/2029
04624X-AC-9	MS S22 FUNDING CLO LTD CLO SER 2018-2A 144A			4	.6 *	687,092	.83.4560	1,174,795	1,407,684	731,023		43,931			0.000	31.300	JAUJ		72,056	05/26/2020	10/20/2031
04623H-AC-5	MS S22 FUNDING CLO LTD SER 2018-1A 144A			4	.6 *	152,702	.73.5640	226,100	307,350	150,215		(2,488)			0.000	32.437	JAUJ		26,660	05/26/2020	04/20/2031
04623G-AC-7	MS S22 FUNDING CLO LTD SER 2019-1A 144A			4	.6 *	992,505	.60.3230	1,447,740	2,400,000	976,824		(15,681)			0.000	37.776	JAUJ		183,117	05/26/2020	04/20/2030
	PARK AVENUE INSTITUTIONAL ADVI SER 2021-1A A1A 144A																				
700150-AA-6				2	.1 A FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					1.606	1.631	JAUJ			12/15/2020	01/20/2034
73742V-AA-9	POST CLO LTD SER 2018-1A E 144A			4	.3 C FE	1,218,750	100.1070	1,251,335	1,250,000	1,225,573	37,757	2,340			6.100	6.498	JAUJ	16,309	91,393	04/17/2018	04/16/2031
	SARATOGA INVESTMENT CORP CLO L CLO SER 2013-1A																				
80349B-AZ-0	AXR2 144A			4	.1 A FE	3,000,000	100.2390	3,007,159	3,000,000	3,000,000					4.190	3.631	JAUJ	24,791	125,700	12/03/2018	01/20/2030
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC				.1 F FE	1,047,774	104.3630	1,093,737	1,048,012	1,047,905			23		6.150	6.155	FA	26,855	64,453	10/10/2007	08/01/2022
89640X-AY-2	TRINITAS CLO LTD CLO SER 2016-4A A1FR 144A			4	.1 A FE	993,811	100.9770	1,003,525	993,811	993,811					4.192	4.214	JAUJ	8,448	41,661	08/07/2018	10/18/2031
909318-AA-5	UNITED AIR 2018-1 AA PTT PTC SER 2018-1 AA			2	.1 E FE	1,741,102	.99.2000	1,801,954	1,816,486	1,752,710		4,893			3.500	4.120	MS	21,192	63,577	10/29/2018	03/01/2030
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA				.1 E FE	985,231	.96.4810	950,561	985,231	985,231					2.700	2.700	MON	4,434	30,148	09/03/2019	05/01/2032
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1				.1 D FE	95,079	106.7630	97,849	92,609	92,609		(539)			6.061	5.393	JJ	2,531	5,555	01/18/2008	01/17/2023
90783S-AA-0	UNP RR CO 2003 PASS TRST PTC				.1 D FE	116,864	103.1470	125,319	121,496	120,435		124			4.698	5.233	JJ	2,838	14,875	12/19/2006	01/02/2024
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC				.1 D	179,511	111.2010	216,359	194,566	190,058		567			5.082	6.147	JJ	4,916	9,888	06/08/2007	01/02/2029
92332L-AG-4	VENTURE CDO LTD CLO SER 2019-36A A1B 144A			2,4	.1 A FE	1,100,000	100.7520	1,108,267	1,100,000	1,100,000					3.685	3.234	JAUJ	7,994	40,535	03/26/2019	04/20/2032
92328X-AV-1	VENTURE CDO LTD SER 2013-15A BR2 144A			2,4	.1 C FE	1,940,000	.97.7370	1,954,739	2,000,000	1,942,819		2,819			2.187	2.667	JAUJ	9,476	11,372	08/21/2020	07/15/2032
92329V-AU-6	VENTURE CDO LTD SER 2016-25A BR 144A				.1 A FE	1,600,000	100.0000	1,600,000	1,600,000	1,600,000					1.916	1.943	JAUJ			12/17/2020	04/20/2029
92332T-AB-8	VENTURE CDO LTD SER 2020-39A A1 144A			2	.1 A FE	1,223,530	100.2940	1,228,589	1,225,000	1,223,542		12			1.498	1.523	JAUJ	3,975		12/14/2020	04/15/2033
60689U-CM-1	VENTURE CDO LTD VENTR 2014-16RA ARR			4	.1 A FE	1,569,028	.99.6380	1,565,309	1,570,991	1,569,575		221			1.087	1.113	JAUJ	3,652	52,889	03/29/2018	01/15/2028
98878N-AA-2	ZAIS CLO 13 LIMITED SER 2019-13A A1A 144A			2	.1 A FE	3,004,801	.97.4170	2,922,511	3,000,001	3,004,764		(37)			1.708	1.677	JAUJ	11,100		12/15/2020	07/15/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						62,253,678	XXX	63,932,603	65,079,740	62,351,701	37,741	41,415			XXX	XXX	XXX	406,257	2,190,764	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						580,525,545	XXX	639,796,925	567,220,315	573,294,039	(1,270,499)	(1,370,998)	441,761		XXX	XXX	XXX	6,521,981	23,119,493	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST JR SUB DEBS				.2 B FE	218,850	.95.3730	238,433	250,000	230,774		2,945			1.737	2.726	JAUJ	941	7,194	06/19/2014	07/15/2029
381427-AA-1	GOLDMAN SACHS CAPITAL I NORMAL APEX				.3 A FE	1,584,815	.98.2500	2,285,295	2,326,000	1,613,943		8,012			4.000	6.337	MJSD	8,012	94,332	12/19/2018	12/29/2049
629394-AA-5	NTC CAPITAL I TRUPS				.2 A FE	457,406	.95.1310	499,438	525,000	484,053		7,711			0.757	2.595	JAUJ	861	9,867	08/05/2016	01/15/2027
693356-AA-3	PECO ENERGY CAP TRST IV CO GTD DEBS				.2 B FE	815,000	115.2840	1,152,840	1,000,000	864,097		6,454			5.750	7.443	JD	2,556	57,500	06/29/2010	06/15/2033
69349A-AA-0	PNC CAPITAL TRUST C JR SUB NOTES				.2 B FE	470,625	.94.8670	474,335	500,000	477,172		3,165			0.803	3.594	MJSD	346	8,094	09/18/2018	06/01/2028
74728G-AE-0	QBE INSURANCE GROUP LTD JR SUB NOTES 144A			D, 2	2.C FE	2,000,000	109.2500	2,185,000	2,000,000	2,000,000					5.875	5.875	MON	15,980	58,727	05/05/2020	01/01/9999
91731K-AA-8	USB CAPITAL IX NORMAL ITS				.2 A FE	1,035,050	.98.2500	1,247,774	1,270,000	1,049,924		3,574			3.500	4.604	JAUJ	9,631	45,191	06/23/2016	10/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						6,581,746	XXX	8,083,115	7,871,000	6,719,963		32,099			XXX	XXX	XXX	38,327	280,905	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, 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
4899999. Total - Hybrid Securities						6,581,746	XXX	8,083,115	7,871,000	6,719,963		32,099			XXX	XXX	XXX	38,327	280,905	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						581,202,458	XXX	649,252,295	569,510,009	576,283,408	(1,308,240)	(922,438)	441,761		XXX	XXX	XXX	6,863,113	22,599,304	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						100,419,792	XXX	107,022,031	99,515,670	99,989,553		19,550			XXX	XXX	XXX	282,388	3,355,925	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						15,619,529	XXX	13,356,151	11,022,513	13,126,265		(560,975)			XXX	XXX	XXX	77,178	1,116,754	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						62,253,678	XXX	63,932,603	65,079,740	62,351,701	37,741	41,415			XXX	XXX	XXX	406,257	2,190,764	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						759,495,457	XXX	833,563,080	745,127,932	751,750,927	(1,270,499)	(1,422,448)	441,761		XXX	XXX	XXX	7,628,936	29,262,747	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 170,257,358 1B ..\$ 7,267,917 1C ..\$ 22,710,207 1D ..\$ 16,351,647 1E ..\$ 31,698,316 1F ..\$ 64,664,046 1G ..\$ 67,689,437
2A ..\$ 113,949,473 2B ..\$ 93,051,830 2C ..\$ 88,013,500
3A ..\$ 39,132,603 3B ..\$ 16,337,121 3C ..\$ 9,971,088
4A ..\$ 3,835,691 4B ..\$ 455,247 4C ..\$ 3,253,379
5A ..\$ 582,000 5B ..\$ 563,000
6\$ 1,967,067

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
032359-88-7	AMTRUST FINANCIAL SERVICE 7.500 PFD SER D			16,515,000	25.00		258,460	15.650	258,460	316,191				(34,682)			(34,682)		2.C	02/08/2018
060505-EU-4	BANK OF AMERICA CORP 6.300 PFD SER DD			1,000,000,000	1.00		1,167,500	1.168	1,167,500	1,000,000	19,425	63,000		12,500			12,500		2.C FE	03/07/2016
060505-68-2	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD			660,000	1,000.00		1,002,263	1,518,580	1,002,263	765,600	11,963	47,850		46,101			46,101		2.C FE	12/27/2016
064058-AH-3	BANK OF NY MELLON CORP PFD SERIES G			1,000,000,000	1.00		1,102,800	1.103	1,102,800	1,000,000	13,186	15,797		102,800			102,800		2.A FE	05/12/2020
808513-AE-5	CHARLES SCHWAB CORP 7.000 PFD SER A			3,104,000,000	1.00		3,278,600	1.056	3,278,600	3,123,240	90,533	217,280		(89,240)			(89,240)		2.B FE	03/30/2015
12542R-50-6	CHS INC 7.100 PFD SER B2			119,500,000	25.00	27.580	3,295,810	27.760	3,317,320	3,295,810		212,113		64,542			64,542		3.B	03/05/2018
12542R-30-8	CHS INC 7.875 PFD SER B			40,000,000	25.00	25.000	1,000,000	28.588	1,143,528	1,000,000		78,749							3.B	09/19/2013
172967-MG-3	CITIGROUP INC PFD SERIES U			2,500,000,000	1.00	1.000	2,500,000	1.039	2,598,450	2,500,000	37,847	125,000							3.A FE	09/05/2019
26441C-50-1	DUKE ENERGY CORP 5.750 PFD SER A			36,000,000	25.00		1,028,876	28.580	1,028,876	900,000		51,749		28,076			28,076		2.C FE	03/25/2019
316773-60-5	FIFTH THIRD BANCORP 6.625 PFD SER I			181,275,000	25.00	25.138	4,556,958	28.790	5,218,907	4,556,958		300,235							3.A FE	01/29/2014
337158-20-8	FIRST TENNESSEE BANK FLTR PFD 144A			4,500,000	1,000.00	669.167	3,011,250	805,000	3,622,500	3,011,250	42,188	172,969							3.B FE	08/25/2016
38144G-AB-7	GOLDMAN SACHS GROUP INC PFD SERIES R			750,000,000	1.00	1.000	750,000	1.058	793,440	750,000	14,541	27,328							3.A FE	11/12/2019
48128B-64-8	JPMORGAN CHASE & CO 6.000 PFD SER EE			130,000,000	25.00		3,719,300	28.610	3,719,300	3,260,800		195,000		47,554			47,554		2.B FE	01/22/2019
493267-70-2	KEYCORP 6.125 PFD			64,000,000	25.00	25.000	1,600,000	29.395	1,881,280	1,600,000		97,999							3.A FE	12/05/2016
514666-AM-8	LAND O'LAKES INC 7.25 PFD SER B 144A			500,000,000	1.00	1.000	488,750	0.978	488,750	500,000	1,611	36,250		11,250			11,250		3.B FE	03/28/2017
514666-AK-2	LAND O'LAKES INC 8.000 PFD 144A			2,000,000,000	1.00	1.000	2,000,000	1.023	2,045,000	2,000,000	7,111	160,000							3.B FE	06/02/2017
55261F-AG-9	M&T BANK CORP 6.450 PFD			4,500,000,000	1.00		4,983,750	1.108	4,983,750	4,517,188	109,650	290,250		(13,725)			(13,725)		2.B FE	02/07/2014
55261F-AL-8	M&T BANK CORP PFD SERIES G			1,700,000,000	1.00		1,793,500	1.055	1,793,500	1,700,000	35,417	85,236		14,875			14,875		2.C FE	07/23/2019
59156R-BT-4	METLIFE INC PFD SERIES D			3,000,000,000	1.00		3,436,500	1.146	3,436,500	3,000,000	51,896	176,250		96,930			96,930		2.B FE	03/20/2018
61762V-20-0	MORGAN STANLEY 7.125 PFD SER E			40,000,000	25.00		1,176,400	29.410	1,176,400	1,000,000	17,812	71,250		176,400			176,400		2.C FE	09/24/2013
61762V-AA-9	MORGAN STANLEY PFD SER A			1,500,000,000	1.00		1,680,000	1.120	1,680,000	1,707,750	25,948			(27,750)			(27,750)		2.C FE	10/02/2020
712704-20-4	PEOPLES UNITED FIN INC PFD 5.625% SER A			17,766,000	25.00	25.000	444,150	28.055	498,425	444,150		24,983							3.A FE	10/24/2016
693475-AK-1	PNC FINANCIAL SERVICES 6.750 PFD			6,800,000,000	1.00		6,968,300	1.025	6,968,300	7,573,500	191,250	459,000		(253,980)			(253,980)		2.B FE	03/30/2015
857477-85-5	STATE STREET CORP 5.350 PFD SER G			180,000,000	25.00		5,207,400	28.930	5,207,400	4,514,700		240,696		198,000			198,000		2.B FE	04/04/2016
898320-AD-1	TRUIST FINANCIAL CORP PFD SERIES N			3,000,000,000	1.00		3,168,690	1.056	3,168,690	3,000,000	48,000	156,800		71,190			71,190		2.B FE	12/17/2019
902973-83-3	US BANCORP 6.500 PFD SER F			105,709,000	25.00		2,826,130	26.735	2,826,130	2,792,772	42,944	171,777		(97,780)			(97,780)		2.A FE	08/06/2019
949746-80-4	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD			2,680,000	1,000.00		4,067,972	1,517,900	4,067,972	3,177,159		201,000		185,483			185,483		2.B FE	01/09/2018
84999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						66,513,359	XXX	68,474,041	63,007,068	761,322	3,709,527		538,544			538,544		XXX	XXX
89999999	Total Preferred Stocks						66,513,359	XXX	68,474,041	63,007,068	761,322	3,709,527		538,544			538,544		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$ 3,928,930	2B ..\$ 34,830,512	2C ..\$ 8,106,999				
3A ..\$ 9,851,108	3B ..\$ 9,795,810	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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36202F-ZB-5	GINNIE MAE POOL # 5238 5.500% 11/20/41		03/27/2020	ASSURANT INC		100,032	89,597	356
36179M-VL-1	GINNIE MAE POOL # G2 MA0619 3.500% 12/20/42		03/27/2020	ASSURANT INC		127,192	121,498	307
36179N-LC-0	GINNIE MAE POOL # MA1223 3.000% 08/20/43		03/27/2020	ASSURANT INC		325,690	304,358	659
0599999. Subtotal - Bonds - U.S. Governments						552,914	515,453	1,322
29446M-AF-9	EQUINOR ASA SCRD NOTES 3.125% 04/06/30	D.	04/01/2020	J.P. MORGAN SECURITIES # 187		992,100	1,000,000	
29446M-AG-7	EQUINOR ASA SCRD NOTES 3.625% 04/06/40	D.	04/01/2020	J.P. MORGAN SECURITIES # 187		990,720	1,000,000	
1099999. Subtotal - Bonds - All Other Governments						1,982,820	2,000,000	
64966Q-RP-7	NEW YORK NY GO UNLTD 1.823% 08/01/30		12/18/2020	JEFFRIES & CO #0352		4,032,413	4,010,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,032,413	4,010,000	
3138EJ-6R-4	FANNIE MAE POOL # AL2679 3.500% 11/01/42		03/27/2020	ASSURANT INC		376,324	348,899	882
3138XD-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44		03/27/2020	ASSURANT INC		90,137	83,763	242
3138XG-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43		03/27/2020	ASSURANT INC		42,632	39,390	114
3138XM-NY-2	FANNIE MAE POOL # AV9406 4.000% 02/01/44		03/27/2020	ASSURANT INC		66,449	61,434	177
3140F4-2V-7	FANNIE MAE POOL # BC8887 3.500% 05/01/46		03/27/2020	ASSURANT INC		83,579	77,935	197
3140F5-TN-3	FANNIE MAE POOL # BC9556 3.000% 11/01/46		03/27/2020	ASSURANT INC		243,478	230,245	499
3140FA-LQ-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46		03/27/2020	ASSURANT INC		361,242	342,659	742
3140FA-TB-8	FANNIE MAE POOL # BD3245 3.500% 08/01/46		03/27/2020	ASSURANT INC		64,614	59,634	151
3140FA-VK-5	FANNIE MAE POOL # BD3317 3.500% 10/01/46		03/27/2020	ASSURANT INC		63,880	59,182	150
3140FH-NP-8	FANNIE MAE POOL # BD9397 3.000% 10/01/46		03/27/2020	ASSURANT INC		83,197	78,810	171
3140FH-TX-5	FANNIE MAE POOL # BD9565 3.000% 12/01/46		03/27/2020	ASSURANT INC		75,975	71,975	156
3140FK-CW-8	FANNIE MAE POOL # BE0084 3.000% 12/01/46		03/27/2020	ASSURANT INC		103,009	97,183	211
3140FM-EN-2	FANNIE MAE POOL # BE1940 3.000% 11/01/46		03/27/2020	ASSURANT INC		97,094	92,171	200
3140FM-L4-6	FANNIE MAE POOL # BE2146 3.000% 12/01/46		03/27/2020	ASSURANT INC		74,756	70,528	153
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO REV BONDS 2.154% 07/01/30		12/14/2020	CITIGROUP #274		571,969	545,000	2,935
31292L-WG-6	FREDDIE MAC POOL # C04247 3.000% 11/01/42		03/27/2020	ASSURANT INC		1,146,124	1,084,786	2,350
31292S-B7-4	FREDDIE MAC POOL # C09062 4.000% 06/01/44		03/27/2020	ASSURANT INC		55,986	52,169	151
3132GK-ZN-9	FREDDIE MAC POOL # Q04649 3.500% 11/01/41		03/27/2020	ASSURANT INC		77,932	72,903	184
3132HQ-PU-0	FREDDIE MAC POOL # Q14035 3.500% 12/01/42		03/27/2020	ASSURANT INC		205,144	189,474	479
3132JN-SN-3	FREDDIE MAC POOL # Q21753 3.500% 09/01/43		03/27/2020	ASSURANT INC		246,937	228,076	577
3132JP-Z9-6	FREDDIE MAC POOL # Q22568 4.000% 10/01/43		03/27/2020	ASSURANT INC		55,223	51,382	148
3132M3-CN-7	FREDDIE MAC POOL # Q23076 3.500% 11/01/43		03/27/2020	ASSURANT INC		17,567	16,647	42
3132M3-CN-5	FREDDIE MAC POOL # Q23077 3.500% 11/01/43		03/27/2020	ASSURANT INC		23,467	22,077	56
3132WD-3P-7	FREDDIE MAC POOL # Q40805 3.000% 06/01/46		03/27/2020	ASSURANT INC		90,284	85,154	185
3132WE-OA-3	FREDDIE MAC POOL # Q41348 3.000% 07/01/46		03/27/2020	ASSURANT INC		63,542	59,973	130
3132WJ-AS-0	FREDDIE MAC POOL # Q44516 3.000% 11/01/46		03/27/2020	ASSURANT INC		90,665	86,089	187
3132WJ-BY-6	FREDDIE MAC POOL # Q44554 3.000% 11/01/46		03/27/2020	ASSURANT INC		83,689	79,258	172
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45		03/27/2020	ASSURANT INC		98,931	93,972	204
3132L7-NP-1	FREDDIE MAC POOL # V82166 3.000% 01/01/46		03/27/2020	ASSURANT INC		102,716	97,273	211
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46		03/27/2020	ASSURANT INC		104,010	98,620	214
3132L7-P2-9	FREDDIE MAC POOL # V82241 3.000% 03/01/46		03/27/2020	ASSURANT INC		93,694	88,800	192
3199999. Subtotal - Bonds - U.S. Special Revenues						4,954,249	4,665,461	12,462
00287Y-BH-1	ABBVIE INC SR UNSCRD NOTES 2.150% 11/19/21		11/17/2020	Tax Free Exchange		749,942	750,000	7,973
00287Y-BM-0	ABBVIE INC SR UNSCRD NOTES 2.300% 11/21/22		11/17/2020	Tax Free Exchange		499,668	500,000	5,622
00287Y-BX-6	ABBVIE INC SR UNSCRD NOTES 3.200% 11/21/29		11/17/2020	Tax Free Exchange		649,851	650,000	10,169
00724P-AC-3	ADOBE INC SR UNSCRD NOTES 2.150% 02/01/27		01/22/2020	BANK AMERICA SEC #773		999,350	1,000,000	
00724P-AD-1	ADOBE INC SR UNSCRD NOTES 2.300% 02/01/30		01/22/2020	BANK AMERICA SEC #773		996,990	1,000,000	
01626P-AM-8	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES 144A 2.950% 01/25/30	A.	01/22/2020	HSBC SECURITIES #2467		499,400	500,000	
024836-AF-5	AMERICAN CAMPUS CMNTYS SR UNSCRD NOTES 2.850% 02/01/30		01/16/2020	Various		2,249,928	2,250,000	
025537-AN-1	AMERICAN ELECTRIC POWER SR UNSCRD NOTES 2.300% 03/01/30		03/03/2020	MIZUHO #2396		499,780	500,000	
025932-AP-9	AMERICAN FINANCIAL GROUP SR UNSCRD NOTES 5.250% 04/02/30		03/26/2020	J.P. MORGAN SECURITIES # 187		986,250	1,000,000	
034863-AW-0	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A 5.625% 04/01/30	D.	03/30/2020	RBC #0235		497,170	500,000	
035240-AS-9	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 4.350% 06/01/40		04/01/2020	BANK AMERICA SEC #773		499,685	500,000	
AP2649-12-1	ASIF II SR SCRD NOTES 0.000% 01/02/27	D.	02/04/2020	UBS SECURITIES 642		5,073,180	6,000,000	
052769-AG-1	AUTODESK INC SR UNSCRD NOTES 2.850% 01/15/30		01/07/2020	Various		2,501,170	2,500,000	
053332-AZ-5	AUTOZONE INC SR UNSCRD NOTES 4.000% 04/15/30		03/26/2020	J.P. MORGAN SECURITIES # 187		499,665	500,000	
05348E-BG-3	AYALONBAY COMMUNITIES SR UNSCRD NOTES 2.300% 03/01/30		02/10/2020	DEUTSCHE BANK #573		998,930	1,000,000	
06540J-BG-6	BANK CMBS SER 2020-BN26 A4 2.403% 03/15/63		07/10/2020	MORGAN STANLEY #050		5,344,141	5,000,000	4,339
06654D-AB-3	BANNER HEALTH UNSCRD NOTES 2.338% 01/01/30		12/14/2020	WELLS FARGO #250		1,355,135	1,285,000	13,770
09247X-AQ-4	BLACKROCK INC SR UNSCRD NOTES 2.400% 04/30/30		01/16/2020	J.P. MORGAN SECURITIES # 187		999,200	1,000,000	
09857L-AR-9	BOOKING HOLDINGS INC SR UNSCRD NOTES 4.625% 04/13/30		04/08/2020	GOLDMAN SACHS #005		249,585	250,000	
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 3.400% 07/26/29		07/15/2020	Tax Free Exchange		248,156	250,000	3,990
110122-CO-9	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 4.125% 06/15/39		07/15/2020	Tax Free Exchange		747,561	750,000	2,578
11102A-AE-1	BRITISH TELECOMMUNICATION SR UNSCRD NOTES 144A 3.250% 11/08/29	D.	06/19/2020	CSFB #355		3,030,583	2,750,000	11,172
14448C-AP-9	CARRIER GLOBAL CORP SR UNSCRD NOTES 2.493% 02/15/27		12/08/2020	Tax Free Exchange		1,000,000	1,000,000	7,825

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14449C-AQ-7	CARRIER GLOBAL CORP SR UNSCRD NOTES 2.722% 02/15/30		12/08/2020	Tax Free Exchange		.499,961	.500,000	.4,272
149791-AE-5	CAYUNA PARK CLO LTD CLO SER 2020-1A B2 144A 2.495% 07/17/31		06/29/2020	BNP PARIBAS DTC 630		3,000,000	3,000,000	
15135B-AT-8	CENTENE CORP SR UNSCRD NOTES 4.625% 12/15/29		05/06/2020	Tax Free Exchange		1,025,100	1,000,000	19,271
15135B-AM-3	CENTENE CORP SR UNSCRD NOTES 144A 5.375% 08/15/26		01/23/2020	Tax Free Exchange		.175,344	.175,000	.4,128
17328R-BB-4	CITIGROUP COMMERCIAL MORTGAGE CMBS SER 2020-GC46 AS 2.918% 02/15/53		07/29/2020	BARCLAYS BANK PLC		.542,734	.500,000	1,216
172967-ML-2	CITIGROUP INC SR UNSCRD NOTES 2.666% 01/29/31		01/22/2020	CITIGROUP #274		.500,000	.500,000	
174610-AS-4	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES 2.500% 02/06/30		02/03/2020	MORGAN STANLEY #050		.997,800	1,000,000	
20030N-DH-1	COMCAST CORP SR UNSCRD NOTES 3.750% 04/01/40		03/24/2020	BANK AMERICA SEC #773		.497,280	.500,000	
209111-FX-6	CON EDISON CO OF NY INC SR UNSCRD NOTES 3.350% 04/01/30		03/26/2020	BANK AMERICA SEC #773		.498,860	.500,000	
225401-AQ-1	CREDIT SUISSE GROUP AG SR UNSCRD NOTES 144A 2.193% 06/05/26	D.	07/10/2020	MORGAN STANLEY #050		3,861,370	3,800,000	9,028
22822V-AR-2	CROWN CASTLE INTL CORP SR UNSCRD NOTES 3.300% 07/01/30		07/02/2020	BARCLAYS BANK PLC		1,631,129	1,475,000	.811
126650-DJ-6	CVS HEALTH CORP SR UNSCRD NOTES 3.750% 04/01/30		03/26/2020	BARCLAYS 7256 DTC		.498,885	.500,000	
256746-AH-1	DOLLAR TREE INC SR UNSCRD NOTES 4.200% 05/15/28		01/16/2020	CSFB #355		2,162,760	2,000,000	15,400
23338V-AK-2	DTE ELECTRIC CO 1ST MTGE BONDS 2.250% 03/01/30		02/11/2020	J.P. MORGAN SECURITIES # 187		.998,840	1,000,000	
23338V-AM-8	DTE ELECTRIC CO 1ST MTGE BONDS 2.625% 03/01/31		03/31/2020	J.P. MORGAN SECURITIES # 187		.499,160	.500,000	
26441Y-BC-0	DUKE REALTY LP SR UNSCRD NOTES 2.875% 11/15/29		01/23/2020	RBC #0235		1,019,380	1,000,000	5,750
29379V-BX-0	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES 2.800% 01/31/30		08/19/2020	Various		2,500,286	2,375,000	3,063
26884L-AG-4	EQT CORP SR UNSCRD NOTES 7.000% 02/01/30		01/15/2020	Various		1,255,000	1,250,000	
26884A-BG-7	ERP OPERATING LP SR UNSCRD NOTES 3.250% 08/01/27		01/15/2020	SUNTRUST #2095		1,067,587	1,006,000	15,076
29717P-AV-9	ESSEX PORTFOLIO LP SR UNSCRD NOTES 2.650% 03/15/32		02/04/2020	Various		2,993,775	3,000,000	
30161N-AX-9	EXELON CORP SR UNSCRD NOTES 4.050% 04/15/30		03/30/2020	GOLDMAN SACHS #005		.997,940	1,000,000	
369550-BL-1	GENERAL DYNAMICS CORP SR UNSCRD NOTES 3.500% 04/01/27		03/23/2020	WELLS FARGO #250		.743,640	.750,000	
37331N-AK-7	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A 2.300% 04/30/30		12/15/2020	WELLS FARGO #250		6,087,317	5,710,000	17,146
378272-AN-8	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A 4.000% 03/27/27		07/10/2020	MORGAN STANLEY #050		2,694,200	2,500,000	29,722
38141G-XG-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES 2.600% 02/07/30		02/05/2020	GOLDMAN SACHS #005		.999,650	1,000,000	
437076-BY-7	HOME DEPOT INC SR UNSCRD NOTES 2.950% 06/15/29		01/06/2020	BANK AMERICA SEC #773		.521,390	.500,000	1,147
437076-CC-4	HOME DEPOT INC SR UNSCRD NOTES 3.300% 04/15/40		03/26/2020	J.P. MORGAN SECURITIES # 187		.495,570	.500,000	
446413-AT-3	HUNTINGTON INGALLS INDUSTRIES SR UNSCRD NOTES 4.200% 05/01/30		12/22/2020	Tax Free Exchange		.500,002	.500,000	2,975
461070-AL-8	INTERSTATE POWER & LIGHT SR UNSCRD NOTES 3.250% 12/01/24		01/15/2020	SUNTRUST #2095		2,095,140	2,000,000	8,306
46645L-AY-3	JPMBB COMMERCIAL MORTGAGE SECUR CMBS SER 2016-C1 A5 3.576% 03/15/49		08/14/2020	J.P. MORGAN SECURITIES # 187		1,114,961	1,000,000	1,689
49326E-EK-5	KEYCORP SR UNSCRD NOTES 2.250% 04/06/27		02/03/2020	KEYBANC 0443		.499,395	.500,000	
48252A-AA-9	KKR GRP FIN CO VI LLC SR UNSCRD NOTES 144A 3.750% 07/01/29		06/08/2020	American Bankers Insurance Group		.653,670	.600,000	9,813
534187-BJ-7	LINCOLN NATIONAL CORP SR UNSCRD NOTES 3.050% 01/15/30		12/15/2020	WELLS FARGO #250		5,510,350	5,000,000	64,389
56607K-AE-4	MARBLE POINT CLO XIX LTD SER 2020-3A B 144A 2.109% 01/19/34		12/23/2020	BARCLAYS 7256 DTC		1,200,000	1,200,000	
566076-AE-5	MARBLE POINT CLO XVIII LTD CLO SER 2020-1A B2 144A 3.020% 10/15/31		08/12/2020	BNP PARIBAS DTC 630		1,000,000	1,000,000	
57665R-AL-0	MATCH GROUP INC SR UNSCRD NOTES 144A 4.125% 08/01/30		02/06/2020	J.P. MORGAN SECURITIES # 187		.500,000	.500,000	
60687Y-BH-1	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES 2.201% 07/10/31	C.	12/16/2020	JANE STREET EXECUTION SERVICES		6,526,044	6,300,000	60,858
617446-BL-6	MORGAN STANLEY SR UNSCRD NOTES 2.699% 01/22/31		01/16/2020	MORGAN STANLEY #050		1,000,000	1,000,000	
04625B-AC-6	MS 522 FUNDING CLO LTD CLO SER 2017-1A 144A 0.000% 10/20/29		05/26/2020	DIRECT		.114,041	.319,267	
04624X-AC-9	MS 522 FUNDING CLO LTD CLO SER 2018-2A 144A 0.000% 10/20/31		05/26/2020	DIRECT		.687,092	1,407,684	
04623H-AC-5	MS 522 FUNDING CLO LTD SER 2018-1A 144A 0.000% 04/20/31		05/26/2020	DIRECT		.152,702	.307,350	
04623G-AC-7	MS 522 FUNDING CLO LTD SER 2019-1A 144A 0.000% 04/20/30		05/26/2020	DIRECT		.992,505	2,400,000	
637432-NS-0	NATIONAL RURAL UTIL COOP SCRD NOTES 3.700% 03/15/29		06/08/2020	American Bankers Insurance Group		.284,338	.250,000	2,133
637432-NV-3	NATIONAL RURAL UTIL COOP SR SCRD BONDS 2.400% 03/15/30		01/22/2020	RBC #0235		1,245,990	1,250,000	
64110D-AJ-3	NETAPP INC SR UNSCRD NOTES 2.375% 06/22/27		12/15/2020	J.P. MORGAN SECURITIES # 187		3,981,038	3,750,000	43,294
65535H-AP-4	NOMURA HOLDINGS INC SR UNSCRD NOTES 2.648% 01/16/25		07/10/2020	ANZ BANK		3,333,600	3,200,000	41,897
67740Q-AH-9	OHIO NAT FINANCIAL SRVS SR UNSCRD NOTES 144A 5.550% 01/24/30	C.	01/16/2020	BANK AMERICA SEC #773		.999,320	1,000,000	
68902V-AJ-6	OTIS WORLDWIDE CORP SR UNSCRD NOTES 2.293% 04/05/27		09/04/2020	Tax Free Exchange		.499,997	.500,000	5,955
695156-AT-6	PACKAGING CORP OF AMERIC SR UNSCRD NOTES 3.400% 12/15/27		01/15/2020	JEFFRIES & CO #0352		2,307,233	2,191,000	6,622
700150-AA-6	PARK AVENUE INSTITUTIONAL ADVI SER 2021-1A A1A 144A 1.606% 01/20/34		12/15/2020	MORGAN STANLEY #050		3,000,000	3,000,000	
70450Y-AJ-2	PAYPAL HOLDINGS INC SR UNSCRD NOTES 3.250% 06/01/50		12/23/2020	US BANK NA #0280		3,130,573	2,750,000	6,703
719448-EZ-7	PEPSICO INC SR UNSCRD NOTES 1.625% 05/01/30		04/29/2020	MORGAN STANLEY #050		1,991,380	2,000,000	
693475-AZ-8	PNC FINANCIAL SERVICES SR UNSCRD NOTES 2.550% 01/22/30		01/16/2020	J.P. MORGAN SECURITIES # 187		.498,600	.500,000	
74340X-BM-2	PROLOGIS LP SR UNSCRD NOTES 2.250% 04/15/30		02/03/2020	WELLS FARGO #250		1,986,620	2,000,000	
74456Q-CB-0	PUBLIC SERVICE ELECTRIC 1ST MTGE NOTES 2.450% 01/15/30		01/08/2020	MIZUHO #2396		.748,110	.750,000	.34
760759-AV-2	REPUBLIC SERVICES INC SR UNSCRD NOTES 2.300% 03/01/30		02/18/2020	BANK AMERICA SEC #773		.498,535	.500,000	
77340R-AS-6	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A 3.600% 05/15/25		01/16/2020	MITSUBISHI #0076		.499,400	.500,000	
77340R-AT-4	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A 4.800% 05/15/30		01/16/2020	MITSUBISHI #0076		.499,670	.500,000	
778296-AD-5	ROSS STORES INC SR UNSCRD NOTES 4.800% 04/15/30		04/02/2020	J.P. MORGAN SECURITIES # 187		.994,800	1,000,000	
785592-AW-6	SABINE PASS LIQUEFACTION SR SCRD NOTES 144A 4.500% 05/15/30		05/05/2020	MORGAN STANLEY #050		.249,360	.250,000	
842434-CU-4	SOUTHERN CALIF GAS CO 1ST MTGE BONDS 2.550% 02/01/30		01/06/2020	US BANK NA #0280		.997,700	1,000,000	
854502-AL-5	STANLEY BLACK & DECKER I SR UNSCRD NOTES 2.300% 03/15/30		02/03/2020	BANK AMERICA SEC #773		1,993,340	2,000,000	
855244-AZ-2	STARBUCKS CORP SR UNSCRD NOTES 2.550% 11/15/30		05/04/2020	J.P. MORGAN SECURITIES # 187		2,243,813	2,250,000	
857477-BG-7	STATE STREET CORP SR UNSCRD NOTES 2.400% 01/24/30		01/21/2020	GOLDMAN SACHS #005		1,991,880	2,000,000	
871829-BM-8	SYSCO CORPORATION SR UNSCRD NOTES 6.600% 04/01/40		03/30/2020	GOLDMAN SACHS #005		.499,010	.500,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87612E-BJ-4	TARGET CORP SR UNSCRD NOTES 2.350% 02/15/30		01/21/2020	GOLDMAN SACHS #005		499,065	500,000	
883556-CF-7	THERMO FISHER SCIENTIFIC SR UNSCRD NOTES 4.133% 03/25/25		03/23/2020	J.P. MORGAN SECURITIES # 187		500,000	500,000	
907818-FH-6	UNION PACIFIC CORP SR UNSCRD NOTES 2.400% 02/05/30		01/28/2020	J.P. MORGAN SECURITIES # 187		249,028	250,000	
92328X-AV-1	VENTURE CDO LTD SER 2013-15A BR2 144A 2.187% 07/15/32		08/21/2020	CSFB #355		1,940,000	2,000,000	5,068
92329V-AU-6	VENTURE CDO LTD SER 2016-25A BR 144A 1.916% 04/20/29		12/17/2020	JEFFRIES & CO #0352		1,600,000	1,600,000	
92332T-AB-8	VENTURE CDO LTD SER 2020-39A A1 144A 1.498% 04/15/33		12/14/2020	BREAN CAPITAL LLC #0443		1,223,530	1,225,000	3,200
92566H-AB-3	VIACOMCBS INC SR UNSCRD NOTES 4.950% 01/15/31		03/27/2020	J.P. MORGAN SECURITIES # 187		490,180	500,000	
928563-AF-2	VMWARE INC SR UNSCRD NOTES 4.700% 05/15/30		04/02/2020	J.P. MORGAN SECURITIES # 187		996,430	1,000,000	
931427-AS-7	WALGREENS BOOTS ALLIANCE SR UNSCRD NOTES 3.200% 04/15/30		04/13/2020	J.P. MORGAN SECURITIES # 187		499,960	500,000	
94106B-AA-9	WASTE CONNECTIONS INC SR UNSCRD NOTES 2.600% 02/01/30	A	01/21/2020	Various		3,001,850	3,000,000	
949746-NL-1	WELLS FARGO & COMPANY JR SUB NOTES 5.950% 12/01/86		03/31/2020	Tax Free Exchange		1,101,520	1,088,997	19,075
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2020-C55 A5 2.725% 02/15/53		07/28/2020	Various		1,966,102	1,800,000	3,951
96145D-AD-7	WRKCO INC SR UNSCRD NOTES 3.375% 09/15/27		01/30/2020	SUNTRUST #2095		540,963	515,000	6,663
98876N-AA-2	ZAIS CLO 13 LIMITED SER 2019-13A A1A 144A 1.708% 07/15/32		12/15/2020	CANTOR, FITZGERALD & CO. INC.		3,004,800	3,000,000	9,066
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						144,573,915	144,130,298	495,159
74728G-AE-0	QBE INSURANCE GROUP LTD JR SUB NOTES 144A 5.875% Perpet.	D	05/05/2020	CITIGROUP #274		2,000,000	2,000,000	
4899999. Subtotal - Bonds - Hybrid Securities						2,000,000	2,000,000	
8399997. Total - Bonds - Part 3						158,096,311	157,321,212	508,943
8399998. Total - Bonds - Part 5						18,367,389	18,233,500	23,093
8399999. Total - Bonds						176,463,700	175,554,712	532,036
064058-AH-3	BANK OF NY MELLON CORP PREF SERIES G 4.700% Perpet.		05/12/2020	CSFB #355	1,000,000.000	1,000,000	0.00	
61762V-AA-9	MORGAN STANLEY PREF SER A 5.875% Perpet.		10/02/2020	Tax Free Exchange	1,500,000.000	1,707,750	0.00	4,162
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,707,750	XXX	4,162
8999997. Total - Preferred Stocks - Part 3						2,707,750	XXX	4,162
8999998. Total - Preferred Stocks - Part 5						2,457,750	XXX	39,003
8999999. Total - Preferred Stocks						5,165,500	XXX	43,165
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						5,165,500	XXX	43,165
9999999 - Totals						181,629,200	XXX	575,201

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB 4.000% 11/20/40		12/01/2020	Paydown		587,797	587,797	558,315	576,471		11,326		11,326		587,797				15,288	11/20/2040
38377Q-HE-0	GINNIE MAE CMO SER 2011-18 VE 4.000% 01/16/24		12/01/2020	Paydown		370,227	370,227	382,376	372,031		(1,803)		(1,803)		370,227				11,269	01/16/2024
38377T-B4-2	GINNIE MAE CMO SER 2011-19 VC 5.000% 02/20/22		09/01/2020	Paydown		392,477	392,477	434,055	395,481		(3,004)		(3,004)		392,477				8,748	02/20/2022
36206M-3X-3	GINNIE MAE POOL # 415814 7.500% 12/15/25		12/01/2020	Paydown		2,513	2,513	2,546	2,529		(15)		(15)		2,513				175	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		12/01/2020	Paydown		3,135	3,135	3,137	3,135						3,135				132	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		12/01/2020	Paydown		3,080	3,080	3,029	3,044		35		35		3,080				83	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		12/01/2020	Paydown		497	497	487	490		7		7		497				19	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383 6.000% 02/15/32		12/01/2020	Paydown		3,628	3,628	3,619	3,619		9		9		3,628				126	02/15/2032
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
36188R-J9-0	GINNIE MAE POOL # AP3888 4.000% 09/15/45		12/01/2020	Paydown		65,638	65,638	70,069	69,904		(4,266)		(4,266)		65,638				2,210	09/15/2045
36179C-YR-6	GINNIE MAE POOL # MA2520 3.000% 01/20/45		12/01/2020	Paydown		149,810	149,810	154,960	154,647		(4,837)		(4,837)		149,810				2,756	01/20/2045
0599999	Subtotal - Bonds - U.S. Governments					1,581,173	1,581,173	1,614,895	1,583,673		(2,499)		(2,499)		1,581,173				40,886	XXX
93974C-TW-0	WASHINGTON ST GO UNLTD 5.000% 07/01/25		07/01/2020	Call	100,000	7,000,000	7,000,000	7,481,180	7,030,173		(30,173)		(30,173)		7,000,000				350,000	07/01/2025
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					7,000,000	7,000,000	7,481,180	7,030,173		(30,173)		(30,173)		7,000,000				350,000	XXX
64966H-2Q-2	NEW YORK NY GO UNLTD SER E 5.000% 08/01/25		10/09/2020	Call	100,000	1,625,000	1,625,000	1,700,628	1,630,550		(5,550)		(5,550)		1,625,000				96,597	08/01/2025
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,625,000	1,625,000	1,700,628	1,630,550		(5,550)		(5,550)		1,625,000				96,597	XXX
31398N-UY-8	FANNIE MAE CMO SER 2010-118 PB 4.500% 10/25/40		12/01/2020	Paydown		483,329	483,329	502,725	502,251		(18,922)		(18,922)		483,329				12,578	10/25/2040
31398P-6B-0	FANNIE MAE CMO SER 2010-49 LB 4.500% 05/25/25		12/01/2020	Paydown		3,685,080	3,685,080	3,909,639	3,720,550		(35,470)		(35,470)		3,685,080				89,055	05/25/2025
31398R-T7-0	FANNIE MAE CMO SER 2010-64 AI 10 5.000% 12/25/20		12/01/2020	Paydown				5,262	673		(673)		(673)						802	12/25/2020
3136A0-JJ-7	FANNIE MAE CMO SER 2011-74 ML 3.500% 08/25/26		12/01/2020	Paydown		259,057	259,057	262,669	259,921		(865)		(865)		259,057				8,297	08/25/2026
3136A1-GY-5	FANNIE MAE CMO SER 2011-98 NW 3.500% 10/25/37		03/01/2020	Paydown		262,840	262,840	268,425	262,840						262,840				1,195	10/25/2037
3136AK-5P-4	FANNIE MAE CMO SER 2014-67 DG 3.000% 04/25/39		12/01/2020	Paydown		110,389	110,389	111,097	110,455		(65)		(65)		110,389				3,312	04/25/2039
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-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
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		12/01/2020	Paydown		6,006	6,006	5,882	5,903		102		102		6,006				170	09/01/2033
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		12/01/2020	Paydown		679	679	654	662		17		17		679				24	01/01/2029
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
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		12/01/2020	Paydown		1,110	1,110	1,053	1,070		41		41		1,110				40	08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		12/01/2020	Paydown		608	608	615	612		(4)		(4)		608				23	12/01/2030
31386R-EQ-8	FANNIE MAE POOL # 570843 7.500% 02/01/31		12/01/2020	Paydown		269	269	275	273		(4)		(4)		269				11	02/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248 7.000% 06/01/31		12/01/2020	Paydown		45	45	46	45						45				2	06/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		12/01/2020	Paydown		113	113	112	113		1		1		113				4	07/01/2031
31387P-Q9-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		12/01/2020	Paydown		1,402	1,402	1,441	1,429		(27)		(27)		1,402				79	06/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31		12/01/2020	Paydown		686	686	689	688		(2)		(2)		686				24	09/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441 6.000% 11/01/31		12/01/2020	Paydown		1,115	1,115	1,108	1,108		6		6		1,115				31	11/01/2031
31390J-3M-1	FANNIE MAE POOL # 648004 6.500% 06/01/32		12/01/2020	Paydown		1,589	1,589	1,601	1,596		(8)		(8)		1,589				51	06/01/2032
31391J-WR-7	FANNIE MAE POOL # 668556 6.000% 12/01/32		12/01/2020	Paydown		9,318	9,318	9,501	9,452		(134)		(134)		9,318				227	12/01/2032
31401M-BN-0	FANNIE MAE POOL # 712045 5.500% 07/01/33		12/01/2020	Paydown		6,922	6,922	6,896	6,896		26		26		6,922				287	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 713975 5.500% 07/01/33		12/01/2020	Paydown		9,731	9,731	9,722	9,722		9		9		9,731				274	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2020	Paydown		456	456	450	451		5		5		456				14	09/01/2033
31403B-DY-6	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
31403C-6L-0	FANNIE MAE POOL # 745275 5.000% 02/01/36		12/01/2020	Paydown		34,121	34,121	32,437	32,671		1,451		1,451		34,121				985	02/01/2036
31403R-FJ-2	FANNIE MAE POOL # 755369 5.500% 12/01/33		12/01/2020	Paydown		5,090	5,090	5,146	5,130		(40)		(40)		5,090				219	12/01/2033
31403U-HG-9	FANNIE MAE POOL # 758131 5.500% 12/01/33		12/01/2020	Paydown		5,041	5,041	5,090	5,076		(34)		(34)		5,041				129	12/01/2033
31404B-VII-9	FANNIE MAE POOL # 763929 5.500% 02/01/34		12/01/2020	Paydown		11,992	11,992	12,086	12,057		(65)		(65)		11,992				196	02/01/2034
31404R-ST-0	FANNIE MAE POOL # 776758 5.000% 05/01/34		12/01/2020	Paydown		5,930	5,930	5,758	5,787		143		143		5,930				165	05/01/2034
31406A-SZ-6	FANNIE MAE POOL # 804336 5.000% 01/01/35		12/01/2020	Paydown		4,053	4,053	3,906	3,927		126		126		4,053				112	01/01/2035
31407G-4M-7	FANNIE MAE POOL # 830728 5.000% 07/01/35		12/01/2020	Paydown		48,875	48,875	48,172	48,262		612		612		48,875				826	07/01/2035
31407N-Q4-8	FANNIE MAE POOL # 835775 5.500% 08/01/35		12/01/2020	Paydown		5,879	5,879	5,689	5,717		162		162		5,879				179	08/01/2035
31407Q-6U-5	FANNIE MAE POOL # 837983 5.500% 09/01/35		12/01/2020	Paydown		4,142	4,142	4,163	4,156		(14)		(14)		4,142				121	09/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320 5.000% 12/01/35		12/01/2020	Paydown		11,480	11,480	11,124	11,174		306		306		11,480				430	12/01/2035
31408D-PS-7	FANNIE MAE POOL # 848333 5.500% 10/01/35		09/01/2020	Paydown		16,561	16,561	16,437	16,448		114		114		16,561				671	10/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2020	Paydown		612	612	617	616		(4)		(4)		612				20	01/01/2036
31409C-V8-5	FANNIE MAE POOL # 867439 5.000% 05/01/36		12/01/2020	Paydown		35,393	35,393	33,418	33,691		1,701		1,701		35,393				1,149	05/01/2036
31409E-LQ-2	FANNIE MAE POOL # 868935 5.500% 05/01/36		12/01/2020	Paydown		11,936	11,936	11,738	11,762		174		174		11,936				335	05/01/2036
31409V-DX-8	FANNIE MAE POOL # 879518 5.500% 03/01/36		12/01/2020	Paydown		23,589	23,589	22,877	22,977		612		612		23,589				964	03/01/2036

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31410R-TV-1	FANNIE MAE POOL # 895264 6.000% 09/01/36		12/01/2020	Paydown		53,291	53,291	52,942	52,961		331		331		53,291				1,334	09/01/2036
	FANNIE MAE POOL # AB9136 2.500% 04/01/43		12/01/2020	Paydown		176,626	176,626	174,970	175,070		1,557		1,557		176,626				2,750	04/01/2043
31417G-EJ-1	FANNIE MAE POOL # AL1719 3.000% 05/01/27		12/01/2020	Paydown		159,197	159,197	165,191	163,180		(3,983)		(3,983)		159,197				2,512	05/01/2027
3138EH-4D-1	FANNIE MAE POOL # AL9519 3.500% 10/01/46		12/01/2020	Paydown		484,804	484,804	500,939	500,317		(15,513)		(15,513)		484,804				9,628	10/01/2046
3138ER-SH-4	FANNIE MAE POOL # AM2380 3.060% 01/01/28		12/01/2020	Paydown		10,922	10,922	10,651	10,683		239		239		10,922				185	01/01/2028
3138L2-UE-5	FANNIE MAE POOL # AM8330 3.070% 03/01/30		12/01/2020	Paydown		26,554	26,554	25,376	25,489		1,065		1,065		26,554				453	03/01/2030
3138L9-HG-0	FANNIE MAE POOL # AM9309 3.000% 07/01/25		01/01/2020	Paydown		1,000,000	1,000,000	970,781	975,323		24,677		24,677		1,000,000				34,761	07/01/2025
3138LA-KX-6	FANNIE MAE POOL # AN1732 3.020% 06/01/28		12/01/2020	Paydown		13,378	13,378	12,903	12,957		421		421		13,378				224	06/01/2028
3138LD-4S-9	FANNIE MAE POOL # AN5624 2.980% 07/01/27		12/01/2020	Paydown		18,257	18,257	17,460	17,556		701		701		18,257				302	07/01/2027
3138LJ-HA-1	FANNIE MAE POOL # AP8730 3.500% 10/01/42		12/01/2020	Paydown		132,379	132,379	135,068	134,845		(2,466)		(2,466)		132,379				2,949	10/01/2042
3138MC-VY-7	FANNIE MAE POOL # AR9977 2.500% 02/01/43		12/01/2020	Paydown		10,406	10,406	10,308	10,314		92		92		10,406				143	02/01/2043
3138W8-CP-5	FANNIE MAE POOL # AT1803 3.500% 04/01/43		12/01/2020	Paydown		248,875	248,875	253,931	253,527		(4,651)		(4,651)		248,875				5,445	04/01/2043
3138YF-AY-0	FANNIE MAE POOL # AY1822 4.000% 10/01/44		12/01/2020	Paydown		24,991	24,991	26,623	26,540		(1,550)		(1,550)		24,991				493	10/01/2044
3138YK-YB-3	FANNIE MAE POOL # AY6105 2.500% 06/01/45		12/01/2020	Paydown		261,031	261,031	258,584	258,706		2,325		2,325		261,031				5,149	06/01/2045
3138YP-CB-6	FANNIE MAE POOL # AY9065 2.500% 04/01/45		03/25/2020	MORGAN STANLEY #050		452,370	438,330	434,221	434,428		(69)		(69)		434,359		18,011	18,011	3,166	04/01/2045
3138YP-CB-6	FANNIE MAE POOL # AZ4580 2.500% 07/01/45		04/01/2020	Paydown		52,251	52,251	51,761	51,786		465		465		52,251				1,235	04/01/2045
3138YW-CS-4	FANNIE MAE POOL # AZ4580 2.500% 07/01/45		03/25/2020	MORGAN STANLEY #050		58,737	56,914	56,380	56,407		(9)		(9)		56,398		2,339	2,339	411	07/01/2045
3138YW-CS-4	FANNIE MAE POOL # BC0644 2.500% 04/01/46		04/01/2020	Paydown		751	751	744	744		7		7		751				122	07/01/2045
3140EU-WE-5	FANNIE MAE POOL # BC0644 2.500% 04/01/46		03/25/2020	MORGAN STANLEY #050		381,742	369,894	366,426	366,591		(56)		(56)		366,534		15,207	15,207	2,671	04/01/2046
3140EU-WE-5	FANNIE MAE POOL # BC0845 2.500% 04/01/46		04/01/2020	Paydown		3,684	3,684	3,649	3,651		33		33		3,684				791	04/01/2046
3140EU-SF-2	FANNIE MAE POOL # BC0845 2.500% 04/01/46		03/25/2020	MORGAN STANLEY #050		1,422,881	1,378,719	1,365,793	1,366,408		(210)		(210)		1,366,198		56,682	56,682	9,957	04/01/2046
3140EU-SF-2	FANNIE MAE POOL # BC1816 2.500% 04/01/46		04/01/2020	Paydown		13,597	13,597	13,469	13,475		121		121		13,597				2,943	04/01/2046
3140EW-AS-4	FANNIE MAE POOL # BC1816 2.500% 04/01/46		03/25/2020	MORGAN STANLEY #050		696,751	675,126	668,796	669,098		(103)		(103)		668,995		27,756	27,756	4,876	04/01/2046
3140EW-AS-4	FANNIE MAE POOL # BC2729 3.000% 05/01/46		04/01/2020	Paydown		5,848	5,848	5,794	5,796		52		52		5,848				1,437	04/01/2046
3140EX-A7-8	FANNIE MAE POOL # BC6453 2.500% 04/01/46		12/01/2020	Paydown		43,828	43,828	43,157	43,180		648		648		43,828				1,099	05/01/2046
3140F2-E3-0	FANNIE MAE POOL # BC6453 2.500% 04/01/46		03/25/2020	MORGAN STANLEY #050		1,057,926	1,025,091	1,015,481	1,015,938		(156)		(156)		1,015,782		42,144	42,144	7,403	04/01/2046
3140F2-E3-0	FANNIE MAE POOL # BC9556 3.000% 11/01/46		04/01/2020	Paydown		67,389	67,389	66,757	66,787		602		602		67,389				2,601	04/01/2046
3140F5-TN-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46		12/01/2020	Paydown		122,476	122,476	124,639	124,612		(2,135)		(2,135)		122,476				1,717	11/01/2046
3140FA-LQ-3			12/01/2020	Paydown		496,208	496,208	517,065	515,998		(19,790)		(19,790)		496,208				9,827	07/01/2046

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140FB-HS-6	FANNIE MAE POOL # BD3968 3.000% 11/01/46		12/01/2020	Paydown		19,164	19,164	19,326	19,317		(153)		(153)		19,164				169	11/01/2046
	FANNIE MAE POOL # BD3969 3.000% 11/01/46		12/01/2020	Paydown		157,099	157,099	158,277	158,214		(1,115)		(1,115)		157,099				3,913	11/01/2046
3140FB-MT-4	FANNIE MAE POOL # BD4797 3.000% 08/01/46		12/01/2020	Paydown																
3140FC-KK-3	FANNIE MAE POOL # BD4834 3.000% 10/01/46		12/01/2020	Paydown		62,326	62,326	64,702	64,590		(2,264)		(2,264)		62,326				1,343	08/01/2046
3140FC-LQ-9	FANNIE MAE POOL # BE0258 3.000% 09/01/46		12/01/2020	Paydown		184,813	184,813	191,729	191,405		(6,592)		(6,592)		184,813				2,991	10/01/2046
3140FK-JC-5	FANNIE MAE POOL # BM4019 3.000% 12/01/47		12/01/2020	Paydown		684,491	684,491	710,106	708,901		(24,410)		(24,410)		684,491				16,285	09/01/2046
3140JB-PD-9	FANNIE MAE POOL # BN7656 3.000% 07/01/49		12/01/2020	Paydown		583,704	583,704	563,548	563,935		19,769		19,769		583,704				10,337	12/01/2047
3140JQ-QJ-5	FANNIE MAE POOL # B00402 4.000% 06/01/49		12/01/2020	Paydown		50,269	50,269	51,046	51,037		(768)		(768)		50,269				999	07/01/2049
3140JU-JU-4	FANNIE MAE POOL# CA0095 3.000% 08/01/47		12/01/2020	Paydown		872,770	872,770	907,749	907,259		(34,489)		(34,489)		872,770				16,414	06/01/2049
3140Q7-C9-6	FANNIE MAE POOL# CA2920 3.000% 01/01/49		12/01/2020	Paydown		86,258	86,258	88,172	88,149		(1,891)		(1,891)		86,258				1,569	08/01/2047
3140QA-G6-1	FOOTHILL/EASTERN CORRIDOR AGY SER A REV BONDS 0.000% 01/01/20		01/01/2020	Maturity		76,935	76,935	78,137	78,121		(1,186)		(1,186)		76,935				1,379	01/01/2049
345105-AU-4	FORSYTH MT POLL CONTROL PUGET REV BONDS 3.900% 03/01/31		09/28/2020	Various		3,000,000	3,000,000	1,837,380	3,000,000						3,000,000					01/01/2020
346668-DH-6	FORSYTH MT POLL CONTROL PUGET REV BONDS 5.000% 05/01/33		03/11/2020	Various		4,596,512	4,330,000	4,499,202	4,410,669		(18,122)		(18,122)		4,392,547		203,964	203,964	181,535	03/01/2031
346668-DD-5	FREDDIE MAC CMO SER 3532 DC 4.500%		12/01/2020	Paydown		7,650,000	7,500,000	8,565,900	7,694,137		(44,137)		(44,137)		7,650,000		(150,000)	(150,000)	347,917	05/01/2033
31398C-RJ-9	FREDDIE MAC CMO SER 3685 AW 4.500%		12/01/2020	Paydown		67,826	67,826	67,593	67,607		220		220		67,826				1,696	05/15/2039
31398Q-KN-6	FREDDIE MAC CMO SER 3690 GC 4.500%		12/01/2020	Paydown		1,746,211	1,746,211	1,812,394	1,771,517		(25,306)		(25,306)		1,746,211				44,879	06/15/2030
3137A0-DH-5	FREDDIE MAC CMO SER 3786 EC 4.000%		12/01/2020	Paydown		840,512	840,512	879,911	862,942		(22,430)		(22,430)		840,512				23,667	07/15/2030
3137A5-R8-9	FREDDIE MAC CMO SER 3796 KA 4.000%		12/01/2020	Paydown		367,490	367,490	406,766	371,961		(4,471)		(4,471)		367,490				7,461	03/15/2038
3137A5-YU-2	FREDDIE MAC CMO SER 3820 DB 4.000%		12/01/2020	Paydown		60,822	60,822	61,544	61,462		(640)		(640)		60,822				1,438	01/15/2041
3137A8-3L-0	FREDDIE MAC CMO SER 3840 VB 4.500%		12/01/2020	Paydown		305,567	305,567	293,512	302,563		3,005		3,005		305,567				7,204	11/15/2038
3137A9-FY-7	FREDDIE MAC CMO SER 3925 VB 4.000%		12/01/2020	Paydown		3,466,320	3,466,320	3,699,755	3,490,691		(24,371)		(24,371)		3,466,320				85,888	05/15/2035
3137AF-GV-8	FREDDIE MAC CMO SER 4235 B 3.500%		07/01/2020	Paydown		559,662	559,662	592,541	560,370		(708)		(708)		559,662				6,980	09/15/2031
3137B3-RT-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A 3.729% 11/25/52		12/01/2020	Paydown		2,379,013	2,379,013	2,382,730	2,379,013						2,379,013				49,831	07/15/2038
35563C-AS-7	FREDDIE MAC POOL # C01049 7.000% 09/01/30		12/01/2020	Paydown		54,360	54,360	55,542	55,514		(1,155)		(1,155)		54,360				1,344	11/25/2052
31292H-EW-0	FREDDIE MAC POOL # G08667 3.500% 09/01/45		12/01/2020	Paydown		1,954	1,954	1,903	1,916		38		38		1,954				96	09/01/2030
3128MJ-W5-5	FREDDIE MAC POOL # G08671 3.500% 10/01/45		12/01/2020	Paydown		102,525	102,525	106,434	106,245		(3,720)		(3,720)		102,525				2,197	09/01/2045
3128MJ-W9-7	FREDDIE MAC POOL # G13325 6.000% 11/01/23		12/01/2020	Paydown		106,199	106,199	110,248	110,053		(3,854)		(3,854)		106,199				2,295	10/01/2045
3128NB-4J-3	FREDDIE MAC POOL # G14809 3.000% 07/01/28		12/01/2020	Paydown		98,482	98,482	98,882	98,552		(70)		(70)		98,482				3,200	11/01/2023
3128MD-R6-2	FREDDIE MAC POOL # G60740 3.000% 10/01/46		12/01/2020	Paydown		308,767	308,767	313,013	311,676		(2,909)		(2,909)		308,767				5,095	07/01/2028
31335A-ZD-3	FREDDIE MAC POOL # G67710 3.500% 03/01/48		12/01/2020	Paydown		158,313	158,313	155,468	155,569		2,744		2,744		158,313				3,026	10/01/2046
3132XC-R7-2			12/01/2020	Paydown		501,416	501,416	497,577	497,640		3,776		3,776		501,416				11,178	03/01/2048

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128PL-PK-2	FREDDIE MAC POOL # J08526 6.000% 08/01/23		12/01/2020	Paydown		4,666	4,666	4,753	4,699		(33)		(33)		4,666				134	08/01/2023
	FREDDIE MAC POOL # Q19118 3.500% 06/01/43		12/01/2020	Paydown																
3132JA-SG-1	FREDDIE MAC POOL # Q32743 3.000% 04/01/45		12/01/2020	Paydown		218,627	218,627	222,589	222,284		(3,657)		(3,657)		218,627				5,358	06/01/2043
	FREDDIE MAC POOL # Q34020 3.000% 06/01/45		12/01/2020	Paydown		16,473	16,473	16,805	16,786		(313)		(313)		16,473				299	04/01/2045
3132OQ-PE-6	FREDDIE MAC POOL # Q36274 3.500% 09/01/45		12/01/2020	Paydown		51,598	51,598	52,639	52,580		(981)		(981)		51,598				870	06/01/2045
	FREDDIE MAC POOL # Q45171 3.000% 12/01/46		12/01/2020	Paydown		83,452	83,452	86,633	86,479		(3,028)		(3,028)		83,452				1,790	09/01/2045
3132WJ-W9-8	FREDDIE MAC POOL # Q55349 3.500% 04/01/48		12/01/2020	Paydown		32,470	32,470	31,851	31,872		597		597		32,470				863	12/01/2046
	FREDDIE MAC POOL # V81822 3.000% 07/01/45		12/01/2020	Paydown		492,417	492,417	489,109	489,161		3,256		3,256		492,417				9,495	04/01/2048
3132L7-AX-7	FREDDIE MAC POOL # V81990 4.000% 10/01/45		12/01/2020	Paydown		255,526	255,526	265,387	264,892		(9,366)		(9,366)		255,526				5,647	07/01/2045
	FREDDIE MAC POOL # V81993 4.000% 10/01/45		12/01/2020	Paydown		130,427	130,427	138,844	138,468		(8,041)		(8,041)		130,427				3,179	10/01/2045
3132L7-GA-1	FREDDIE MAC POOL # V82118 3.000% 12/01/45		12/01/2020	Paydown		79,741	79,741	84,937	84,705		(4,963)		(4,963)		79,741				2,021	10/01/2045
	FREDDIE MAC POOL # V82166 3.000% 01/01/46		12/01/2020	Paydown		278,515	278,515	289,264	288,738		(10,223)		(10,223)		278,515				2,353	12/01/2045
3132L7-MP-1	FREDDIE MAC POOL # V82204 3.000% 02/01/46		12/01/2020	Paydown		444,294	444,294	461,441	460,607		(16,313)		(16,313)		444,294				9,983	01/01/2046
	FREDDIE MAC POOL # V82241 3.000% 03/01/46		12/01/2020	Paydown		281,761	281,761	292,635	292,109		(10,348)		(10,348)		281,761				4,922	02/01/2046
3132L7-P2-9	FREDDIE MAC POOL # V82751 3.000% 12/01/46		12/01/2020	Paydown		243,124	243,124	252,507	252,055		(8,931)		(8,931)		243,124				5,580	03/01/2046
	MASSACHUSETTS ST WTR RESOURCES REV BONDS		12/01/2020	Paydown		403,341	403,341	396,660	396,893		6,448		6,448		403,341				7,646	12/01/2046
57604P-AA-6	5.250% 08/01/20		08/01/2020	Maturity		1,500,000	1,500,000	1,718,100	1,512,004		(12,004)		(12,004)		1,500,000				78,750	08/01/2020
645780-FD-4	NEW JERSEY ECON AMERICAN WATER REV BONDS																			
	4.875% 11/01/29		12/14/2020	Call	100.0000	1,250,000	1,250,000	1,350,688	1,268,975		(18,975)		(18,975)		1,250,000				68,216	11/01/2029
65820A-AH-1	NORTH CAROLINA CAP- DUKE ENER REV BONDS		11/01/2020	Various		4,165,000	4,165,000	3,896,313	3,937,827		(1,030)		(1,030)		3,936,797		228,203	228,203	197,404	10/01/2031
65820A-AJ-7	NORTH CAROLINA CAP- DUKE ENER REV BONDS		11/01/2020	Call	100.0000	1,500,000	1,500,000	1,337,310	1,387,247		5,939		5,939		1,393,186		106,814	106,814	71,094	10/01/2031
65820A-AL-2	4.625% 11/01/40		11/01/2020	Various		3,000,000	3,000,000	3,010,230	2,933,239		(20,137)		(20,137)		2,913,102		86,898	86,898	138,750	11/01/2040
70869M-AC-8	PENNSYLVANIA ST ECON DEV FING REV BONDS		10/01/2020	Various		4,700,000	4,700,000	4,887,862	4,745,334		(45,334)		(45,334)		4,700,000				188,000	10/01/2023
3199999. Subtotal - Bonds - U.S. Special Revenues						60,858,871	60,316,026	61,241,141	60,491,605		(420,751)		(420,751)		60,070,850		638,018	638,018	1,884,829	XXX
00287Y-BG-3	ABBVIE INC SR UNSCRD NOTES 144A 2.150%		11/17/2020	Tax Free Exchange		749,942	750,000	749,888	749,894		49		49		749,942				15,946	11/19/2021
00287Y-BL-2	ABBVIE INC SR UNSCRD NOTES 144A 2.300%		11/21/22	Tax Free Exchange		499,668	500,000	499,510	499,528		140		140		499,668				11,372	11/21/2022
00287Y-BW-8	ABBVIE INC SR UNSCRD NOTES 144A 3.200%		11/17/2020	Tax Free Exchange		649,851	650,000	649,838	649,839		12		12		649,851				20,569	11/21/2029
02005N-BA-7	ALLY FINANCIAL INC SR UNSCRD NOTES 4.625% 03/30/25		07/07/2020	JANE STREET EXECUTION SERVICES		909,849	850,000	878,125	875,411		(2,287)		(2,287)		873,124		36,725	36,725	30,467	03/30/2025
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC 3.000%		10/15/28	Redemption		100,009	100,009	93,113	93,726		6,282		6,282		100,009				2,249	10/15/2028
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA 3.150% 02/15/32		08/15/2020	Redemption		26,076	26,076	26,076	26,076						26,076				640	02/15/2032
031162-BM-1	AMGEN INC SR UNSCRD NOTES 3.875% 11/15/21		12/16/2020	Call	103.1410	1,281,895	1,242,857	1,239,377	1,242,102		379		379		1,242,482		376	376	91,346	11/15/2021

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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
031162-BM-1	AMGEN INC SR UNSCRD NOTES 3.875% 11/15/21		03/22/2020	Redemption		257,143	257,143	256,423	256,987		156		156		257,143				12,387	11/15/2021
03835V-AG-1	APTIV PLC SR UNSCRD NOTES 4.350% 03/15/29	D	09/28/2020	UNITED SERVICE PROTECTION CORP		851,295	750,000	751,508	751,397		(106)		(106)		751,291		100,004	100,004	33,803	03/15/2029
04624U-AE-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A 1.482% 05/15/49		12/01/2020	Paydown				597,229	299,239		(299,239)		(299,239)						85,695	05/15/2049
053807-AQ-6	AVNET INC SR UNSCRD NOTES 5.875% 06/15/20		04/30/2020	Call 100.6790		2,516,975	2,500,000	2,495,190	2,499,712		208		208		2,499,920		80	80	72,053	06/15/2020
06739G-BP-3	BARCLAYS BANK PLC SUB NOTES 5.140% 10/14/20	D	10/14/2020	Maturity		400,000	400,000	324,528	391,084		8,916		8,916		400,000				20,560	10/14/2020
055451-AX-6	BHP BILLITON FIN USA LTD JR SUB NOTES 144A 6.750% 10/19/75	D	11/19/2020	BANK AMERICA SEC #773		1,818,750	1,500,000	1,633,000	1,609,885		(14,705)		(14,705)		1,595,179		223,571	223,571	109,969	10/19/2075
090572-AP-3	BIO-RAD LABORATORIES INC SR UNSCRD NOTES 4.875% 12/15/20		12/15/2020	Maturity		1,000,000	1,000,000	963,320	995,570		4,430		4,430		1,000,000				48,750	12/15/2020
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996% 04/01/24		10/01/2020	Redemption 100.0000		180,702	180,702	182,209	181,210		(508)		(508)		180,702				5,436	04/01/2024
110122-CB-2	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A 3.400% 07/26/29		07/15/2020	Tax Free Exchange		248,156	250,000	247,938	248,059		96		96		248,156				9,893	07/26/2029
110122-CC-0	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 144A 4.125% 06/15/39		07/15/2020	Tax Free Exchange		747,561	750,000	747,435	747,516		45		45		747,561				18,047	06/15/2039
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A 3.300% 12/15/32		12/15/2020	Redemption 100.0000		17,528	17,528	17,559	17,557		(30)		(30)		17,528				496	12/15/2032
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1 6.727% 07/15/22		07/15/2020	Redemption 100.0000		55,691	55,691	59,802	56,578		(887)		(887)		55,691				3,035	07/15/2022
15135B-AS-0	CENTENE CORP SR UNSCRD NOTES 144A 4.625% 12/15/29		05/06/2020	Tax Free Exchange		1,025,100	1,000,000	1,026,250	1,026,043		(942)		(942)		1,025,100				19,271	12/15/2029
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4 4.250% 12/25/31		12/01/2020	Paydown		3,627	3,627	3,622	3,622		5		5		3,627				112	12/25/2031
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1 9.798% 04/01/21		12/01/2020	Redemption 100.0000		17,014	17,014	18,418	17,115		(101)		(101)		17,014				692	04/01/2021
22546Q-AD-9	CREDIT SUISSE NEW YORK SUB NOTES 5.400% 01/14/20		01/14/2020	Maturity		2,600,000	2,600,000	2,574,624	2,599,862		138		138		2,600,000				70,200	01/14/2020
226373-AQ-1	CRESTWOOD MID PARTNER LP SR UNSCRD NOTES 144A 5.625% 05/01/27		01/29/2020	MIZUHO #2396		379,219	375,000	375,000	375,000						375,000		4,219	4,219	5,273	05/01/2027
126650-BP-4	CVS HEALTH CORP PTC 6.036% 12/10/28		12/10/2020	Redemption 100.0000		24,851	24,851	24,047	24,455		396		396		24,851				820	12/10/2028
126650-AW-0	CVS HEALTH CORP PTC 144A 5.298% 01/11/27		12/10/2020	Redemption 100.0000		136,401	136,401	127,708	132,501		3,900		3,900		136,401				3,946	01/11/2027
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2020	Redemption 100.0000		29,593	29,593	29,593	29,593						29,593				936	01/10/2026
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A 8.353% 07/10/31		12/10/2020	Redemption 100.0000		39,524	39,524	39,524	39,524						39,524				1,811	07/10/2031
26078J-AA-8	DUPONT DE NEMOURS INC SR UNSCRD NOTES 3.766% 11/15/20		11/15/2020	Maturity		375,000	375,000	375,000	375,000						375,000				14,123	11/15/2020
31620M-AQ-9	FIDELITY NATIONAL INFO SERV SR UNSCRD NOTES 4.500% 10/15/22		01/02/2020	Call 106.0978		1,750,613	1,650,000	1,658,076	1,653,359		(3)		(3)		1,653,356		(3,356)	(3,356)	116,494	10/15/2022
36361U-AA-8	GALLATIN LOAN MGMT LLC SER 2017-1A A 144A 1.537% 07/15/27		10/15/2020	Paydown		256,861	256,861	257,021	256,959		(98)		(98)		256,861				5,583	07/15/2027
361841-AP-4	GLP CAPITAL LP / FIN II SR UNSCRD NOTES 4.000% 01/15/30		07/07/2020	WELLS FARGO #250		754,358	750,000	742,005	752,673		(94)	10,552	(10,646)		742,027		12,331	12,331	25,833	01/15/2030
44106M-AU-6	HOSPITALITY PROP TRUST SR UNSCRD NOTES 4.250% 02/15/21		12/18/2020	Call 100.0000		1,000,000	1,000,000	989,900	997,555		2,090		2,090		999,646		354	354	57,021	02/15/2021
460146-CE-1	INTERNATIONAL PAPER CO SR UNSCRD NOTES 7.500% 08/15/21		08/03/2020	Call 107.5138		1,275,114	1,186,000	1,191,173	1,186,988		(253)		(253)		1,186,734		(734)	(734)	168,787	08/15/2021
477143-AH-4	JETBLUE PTC SER 2019-1 AA 2.750% 05/15/32		11/15/2020	Redemption 100.0000		36,579	36,579	36,579	36,579						36,579				847	05/15/2032
552081-AD-3	LYONDELLBASELL IND NV SR UNSCRD NOTES 6.000% 11/15/21	D	11/05/2020	Call 105.4930		263,732	250,000	271,250	254,365		(2,210)		(2,210)		252,156		(2,156)	(2,156)	28,316	11/15/2021

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
585055-B5-4	MEDTRONIC INC SR UNSCRD NOTES 3.500% 03/15/25		10/29/2020	Call 112.7420		1,348,394	1,196,000	1,185,178	1,189,651		929		929		1,190,581		5,419	5,419	199,371	03/15/2025
59802U-AV-1	MIDOCEAN CREDIT CLO SER 2014-3A A2R 144A 4.070% 04/21/31		10/21/2020	Paydown		9,014	9,014	9,014	9,014						9,014				281	04/21/2031
62405T-AU-1	MOUNTAIN HAWK CLO LTD CLO SER 2013-2A BR 144A 1.818% 07/20/24		10/20/2020	Paydown		1,460,467	1,460,467	1,460,467	1,460,467						1,460,467				25,383	07/20/2024
62886H-AP-6	NCL CORPORATION LTD SR UNSCRD NOTES 144A 3.625% 12/15/24	D	11/12/2020	BARCLAYS 7256 DTC		425,000	500,000	500,000	500,000						500,000		(75,000)	(75,000)	16,615	12/15/2024
64072T-AA-3	NEPTUNE FINCO CORP SR UNSCRD NOTES 144A 10.875% 10/15/25		08/18/2020	Call 107.0531		160,580	150,000	161,625	156,718		(957)		(957)		155,762		(5,762)	(5,762)	28,387	10/15/2025
651290-AR-9	NEWFIELD EXPLORATION CO SR UNSCRD NOTES 5.375% 01/01/26		07/08/2020	MILLENNIUM ADVISORS LLC #0443		653,744	700,000	664,335	701,070		1	36,602	(36,601)		664,469		(10,725)	(10,725)	38,566	01/01/2026
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSCRD NOTES 5.625% 07/01/24		07/07/2020	J.P. MORGAN SECURITIES # 187		627,315	650,000	626,574	650,137		100	23,549	(23,449)		626,687		628	628	37,375	07/01/2024
714264-AA-6	PERNOD-RICARD SA SR UNSCRD BONDS 144A 5.750% 04/07/21	D	11/06/2020	Call 102.7497		513,749	500,000	564,675	510,401		(6,000)		(6,000)		504,401		(4,401)	(4,401)	41,652	04/07/2021
75026J-AA-8	RADIATE HOLDCO / FINANCE SR UNSCRD NOTES 144A 6.625% 02/15/25		09/25/2020	Call 103.3130		516,565	500,000	505,000	503,611	999	(1,518)		(519)		503,091		(3,091)	(3,091)	53,371	02/15/2025
81721M-AG-4	SENIOR HOUSING PROPERTIES TRUS SR UNSCRD NOTES 6.750% 12/15/21		09/28/2020	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA		255,000	250,000	245,548	248,878		409		409		249,286		5,714	5,714	13,266	12/15/2021
78412F-AP-9	SESI LLC SR UNSCRD NOTES 7.125% 12/15/21		01/15/2020	J.P. MORGAN SECURITIES # 187		316,875	375,000	255,938	272,623		1,767		1,767		274,390		42,485	42,485	2,301	12/15/2021
822582-CD-2	SHELL INTERNATIONAL FIN SR UNSCRD NOTES 2.375% 11/07/29	D	04/03/2020	WELLS FARGO #250		968,420	1,000,000	992,940	993,035		167		167		993,202		(24,782)	(24,782)	9,896	11/07/2029
837004-CM-0	SOUTH CAROLINA ELEC & GAS 1ST MTGE BONDS 4.250% 08/15/28		09/28/2020	UNITED SERVICE PROTECTION CORP		1,744,680	1,500,000	1,504,920	1,504,356		(321)		(321)		1,504,034		240,646	240,646	71,365	08/15/2028
842400-GS-6	SOUTHERN CAL EDISON 1ST MTGE BONDS 2.850% 08/01/29		03/25/2020	SEAPORT GLOBAL HOLDINGS #0161		1,403,850	1,500,000	1,497,675	1,497,753		48		48		1,497,801		(93,951)	(93,951)	27,431	08/01/2029
84474Y-AA-4	SOUTHWEST AIRLINES CO PTC 6.150% 08/01/22		08/01/2020	Redemption 100.0000		459,034	459,034	458,930	458,977		57		57		459,034				21,359	08/01/2022
85172F-AR-0	SPRINGLEAF FINANCE CORP SR UNSCRD NOTES 5.375% 11/15/29		01/23/2020	MIZUHO #2396		130,938	125,000	125,000	125,000						125,000		5,938	5,938	1,493	11/15/2029
852061-AQ-3	SPRINT COMMUNICATIONS SR UNSCRD NOTES 144A 7.000% 03/01/20		03/01/2020	Maturity		776,000	776,000	874,745	779,028		(3,028)		(3,028)		776,000				27,936	03/01/2020
858119-BH-2	STEEL DYNAMICS INC SR UNSCRD NOTES 4.125% 09/15/25		11/08/2020	Call 102.0630		306,189	300,000	298,125	298,301		229		229		298,530		1,470	1,470	20,386	09/15/2025
86198#-AA-5	STONEHENGE CAP FND NEBRASKA II SER 2014B-1 5.561% 03/01/20		03/01/2020	Redemption 100.0000		3,169	3,169	3,169	3,169						3,169				81	03/01/2020
86202#-AA-9	STONEHENGE CAP FUND FLORIDA IV SER 2015B-1 5.591% 03/01/21		10/15/2020	Redemption 100.0000		174,489	174,489	174,489	174,489						174,489				6,140	03/01/2021
87264A-AN-5	T-MOBILE USA INC SR UNSCRD NOTES 6.375% 03/01/25		09/01/2020	Call 102.1250		510,625	500,000	478,750	486,690		1,457		1,457		488,146		11,854	11,854	48,725	03/01/2025
893828-AA-1	TRANSOCEAN PHOENIX 2 LTD SR SCRD NOTES 144A 7.750% 10/15/24	D	10/15/2020	Redemption 100.0000		100,000	100,000	104,500	103,061		(3,061)		(3,061)		100,000				5,813	10/15/2024
89640X-AY-2	TRINITAS CLO LTD CLO SER 2016-4A A1FR 144A 4.192% 10/18/31		10/18/2020	Paydown		6,189	6,189	6,189	6,189						6,189				236	10/18/2031
909318-AA-5	UNITED AIR 2018-1 AA PTT PTT SER 2018-1 AA 3.500% 03/01/30		09/01/2020	Redemption 100.0000		99,132	99,132	95,018	95,385		3,747		3,747		99,132				2,602	03/01/2030
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA 2.700% 05/01/32		11/01/2020	Redemption 100.0000		14,769	14,769	14,769	14,769						14,769				452	05/01/2032
913017-DB-2	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES 3.650% 08/16/23		05/19/2020	Call 110.3201		399,359	362,000	361,967	361,976		2		2		361,978		22	22	47,379	08/16/2023
90783S-AA-0	UNP RR CO 2003 PASS TRST PTC 4.698% 01/02/24		07/02/2020	Redemption 100.0000		357,450	357,450	343,824	353,964		3,486		3,486		357,450				30,801	01/02/2024
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC 5.082% 01/02/29		07/02/2020	Redemption 100.0000		46,694	46,694	43,081	45,476		1,218		1,218		46,694				1,187	01/02/2029

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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
60689W-CM-1	VENTURE CDO LTD VENTR 2014-16RA ARR		10/15/2020	Paydown		429,009	429,009	428,473	428,562		447		447		429,009				9,021	01/15/2028
02917T-AB-0	VEREIT INC CONVERTIBLE SR NOTES 3.750% 12/15/20		12/15/2020	Maturity		375,000	375,000	357,188	371,576		3,424		3,424		375,000				14,063	12/15/2020
92769V-AC-3	VIRGIN MEDIA FINANCE PLC SR UNSCRD NOTES		06/23/2020	Call	107.4250	268,563	250,000	238,125	246,016		852		852		246,868		3,132	3,132	29,792	02/15/2022
960386-AM-2	WABTEC SR UNSCRD NOTES 4.950% 09/15/28		09/28/2020	USP Corp		2,156,841	1,850,000	1,853,811	1,855,443		(382)		(382)		1,855,062		301,779	301,779	94,882	09/15/2028
94106L-BJ-7	WASTE MANAGEMENT INC SR UNSCRD NOTES		07/19/2020	Call	101.0000	757,500	750,000	749,220	749,286		18		18		749,303		697	697	42,333	07/15/2039
94946T-AD-8	WELLCARE HEALTH PLANS SR UNSCRD NOTES 144A		01/23/2020	Tax Free Exchange		175,344	175,000	175,438	175,348		(4)		(4)		175,344				4,566	08/15/2026
989194-AP-0	ZAYO GROUP LLC SR UNSCRD NOTES 144A		03/09/2020	Call	102.0000	1,795,200	1,760,000	1,799,626	1,788,600	8,077	(1,194)		6,883		1,795,483		(35,483)	(35,483)	100,980	01/15/2027
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,023,824	40,713,872	41,310,184	41,071,582	9,076	(292,328)	70,703	(353,955)		40,717,626		738,003	738,003	2,188,265	XXX
94978S-AA-7	WELLS FARGO CAPITAL X JR SUB NOTES 5.950% 12/15/36		03/31/2020	Tax Free Exchange		1,101,520	1,089,000	1,103,974	1,101,630		(109)		(109)		1,101,520				19,079	12/15/2036
4899999	Subtotal - Bonds - Hybrid Securities					1,101,520	1,089,000	1,103,974	1,101,630		(109)		(109)		1,101,520				19,079	XXX
BL2841-68-4	BOPE ROVER MERGER SUB INC TERM 2L 9.010% 11/20/26		05/15/2020	CSFB #355		92,181	125,000	83,431	104,375	19,489	607	40,457	(20,361)		84,013			8,171	4,096	11/20/2026
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					92,181	125,000	83,431	104,375	19,489	607	40,457	(20,361)		84,013		8,171	8,171	4,096	XXX
8399997	Total - Bonds - Part 4					114,282,569	112,450,071	114,535,433	113,013,588	28,565	(750,803)	111,160	(833,398)		112,180,182		1,384,192	1,384,192	4,583,752	XXX
8399998	Total - Bonds - Part 5					18,171,892	18,233,500	18,367,389			(75,173)	149,358	(224,531)		18,142,857		29,035	29,035	181,897	XXX
8399999	Total - Bonds					132,454,461	130,683,571	132,902,822	113,013,588	28,565	(825,976)	260,518	(1,057,929)		130,323,039		1,413,227	1,413,227	4,765,649	XXX
8999997	Total - Preferred Stocks - Part 4					XXX														XXX
8999998	Total - Preferred Stocks - Part 5					2,459,938	XXX	2,457,750							2,457,750		2,188	2,188	92,286	XXX
8999999	Total - Preferred Stocks					2,459,938	XXX	2,457,750							2,457,750		2,188	2,188	92,286	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					2,459,938	XXX	2,457,750							2,457,750		2,188	2,188	92,286	XXX
9999999	Totals					134,914,399	XXX	135,360,572	113,013,588	28,565	(825,976)	260,518	(1,057,929)		132,780,789		1,415,415	1,415,415	4,857,935	XXX

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
							Par Value (Bonds) or Number of Shares (Stock)				12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser		Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36202F-ZB-5	GINNIE MAE POOL # 5238 5.500% 11/20/41		03/27/2020	ASSURANT INC	12/01/2020	Paydown		22,926	22,926	22,926			(2,670)	(2,670)					514	91
36179M-VL-1	GINNIE MAE POOL # G2 MA0619 3.500% 12/20/42		03/27/2020	ASSURANT INC	12/01/2020	Paydown		81,335	81,335	81,335			(3,812)	(3,812)					1,201	206
36179N-LC-0	GINNIE MAE POOL # MA1223 3.000% 08/20/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		97,662	97,662	97,662			(6,845)	(6,845)					1,295	212
0599999 Subtotal - Bonds - U.S. Governments								201,923	201,923	201,923			(13,327)	(13,327)					3,010	509
3138EJ-6R-4	FANNIE MAE POOL # AL2679 3.500% 11/01/42		03/27/2020	ASSURANT INC	12/01/2020	Paydown		58,074	58,074	58,074			(4,565)	(4,565)					914	147
3138XD-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44		03/27/2020	ASSURANT INC	12/01/2020	Paydown		22,513	22,513	22,513			(1,713)	(1,713)					609	65
3138XG-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		3,040	3,040	3,040			(250)	(250)					72	9
3138XM-NY-2	FANNIE MAE POOL # AV9406 4.000% 02/01/44		03/27/2020	ASSURANT INC	12/01/2020	Paydown		31,286	31,286	31,286			(2,554)	(2,554)					511	90
3140EU-WE-5	FANNIE MAE POOL # BC0644 2.500% 04/01/46		04/23/2020	MORGAN STANLEY #050	04/23/2020	MORGAN STANLEY #050		554	592	581						12	12	1	1	
3140F4-2V-7	FANNIE MAE POOL # BC8887 3.500% 05/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		17,102	17,102	17,102			(1,238)	(1,238)					356	43
3140F5-TN-3	FANNIE MAE POOL # BC9556 3.000% 11/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		27,767	27,767	27,767			(1,596)	(1,596)					372	60
3140FA-LQ-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		85,653	85,653	85,653			(4,645)	(4,645)					1,169	186
3140FA-TB-8	FANNIE MAE POOL # BD3245 3.500% 08/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		5,076	5,076	5,076			(424)	(424)					103	13
3140FA-VK-5	FANNIE MAE POOL # BD3317 3.500% 10/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		1,052	1,052	1,052			(83)	(83)					16	3
3140FH-NP-8	FANNIE MAE POOL # BD9397 3.000% 10/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		21,085	21,085	21,085			(1,174)	(1,174)					262	46
3140FH-TX-5	FANNIE MAE POOL # BD9565 3.000% 12/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		11,179	11,179	11,179			(622)	(622)					41	24
3140FK-CW-8	FANNIE MAE POOL # BE0084 3.000% 12/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		11,102	11,102	11,102			(665)	(665)					126	24
3140FM-EN-2	FANNIE MAE POOL # BE1940 3.000% 11/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		31,694	31,694	31,694			(1,693)	(1,693)					469	69
3140FM-L4-6	FANNIE MAE POOL # BE2146 3.000% 12/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		11,054	11,054	11,054			(663)	(663)					186	24
31292L-WG-6	FREDDIE MAC POOL # C04247 3.000% 11/01/42		03/27/2020	ASSURANT INC	12/01/2020	Paydown		211,141	211,141	211,141			(11,939)	(11,939)					3,014	457
31292S-B7-4	FREDDIE MAC POOL # C09062 4.000% 06/01/44		03/27/2020	ASSURANT INC	12/01/2020	Paydown		27,779	27,779	27,779			(2,032)	(2,032)					458	80
3132GK-ZN-9	FREDDIE MAC POOL # Q04649 3.500% 11/01/41		03/27/2020	ASSURANT INC	12/01/2020	Paydown		30,299	30,299	30,299			(2,090)	(2,090)					475	77
3132HQ-PU-0	FREDDIE MAC POOL # Q14035 3.500% 12/01/42		03/27/2020	ASSURANT INC	12/01/2020	Paydown		31,074	31,074	31,074			(2,570)	(2,570)					505	79
3132JN-5N-3	FREDDIE MAC POOL # Q21753 3.500% 09/01/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		27,151	27,151	27,151			(2,245)	(2,245)					428	69
3132JP-Z9-6	FREDDIE MAC POOL # Q22568 4.000% 10/01/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		47,710	47,710	47,710			(3,567)	(3,567)					480	138
3132M3-CN-7	FREDDIE MAC POOL # Q23076 3.500% 11/01/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		9,105	9,105	9,105			(503)	(503)					157	23
3132M3-CN-5	FREDDIE MAC POOL # Q23077 3.500% 11/01/43		03/27/2020	ASSURANT INC	12/01/2020	Paydown		9,854	9,854	9,854			(621)	(621)					224	25
3132WD-3P-7	FREDDIE MAC POOL # Q40805 3.000% 06/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		19,869	19,869	19,869			(1,197)	(1,197)					219	43
3132WE-QA-3	FREDDIE MAC POOL # Q41348 3.000% 07/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown		19,528	19,528	19,528			(1,162)	(1,162)					249	42

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3132WJ-AS-0	FREDDIE MAC POOL # Q44516 3.000% 11/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown	17,928	18,881	17,928	17,928		(953)		(953)					264	39
3132WJ-BY-6	FREDDIE MAC POOL # Q44554 3.000% 11/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown	6,695	7,069	6,695	6,695		(374)		(374)					108	15
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45		03/27/2020	ASSURANT INC	12/01/2020	Paydown	32,635	34,358	32,635	32,635		(1,722)		(1,722)					182	71
3132L7-MP-1	FREDDIE MAC POOL # V82166 3.000% 01/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown	46,245	48,832	46,245	46,245		(2,588)		(2,588)					709	100
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown	48,458	51,107	48,458	48,458		(2,648)		(2,648)					494	105
3132L7-P2-9	FREDDIE MAC POOL # V82241 3.000% 03/01/46		03/27/2020	ASSURANT INC	12/01/2020	Paydown	42,875	45,238	42,875	42,875		(2,363)		(2,363)					678	93
3199999. Subtotal - Bonds - U.S. Special Revenues							966,577	1,027,064	966,615	966,604		(60,459)		(60,459)			12	12	13,851	2,260
031162-CT-5	AMGEN INC SR UNSCRD NOTES 2.200% 02/21/27		02/18/2020	GOLDMAN SACHS #005	04/14/2020	MARKETAXESS #0443	500,000	498,935	513,365	498,956		21		21			14,409	14,409	1,681	
06406R-AL-1	BANK OF NY MELLON CORP SR UNSCRD NOTES 2.100% 10/24/24		01/21/2020	MORGAN STANLEY #050	05/12/2020	MILLENNIUM ADVISORS LLC #0443	1,000,000	1,004,400	1,038,420	1,004,154		(246)		(246)			34,266	34,266	11,608	5,483
14448C-AH-7	CARRIER GLOBAL CORP SR UNSCRD NOTES 144A 2.493% 02/15/27		02/13/2020	J.P. MORGAN SECURITIES # 187	12/08/2020	Tax Free Exchange	1,000,000	1,000,000	1,000,000	1,000,000									19,459	
14448C-AA-2	CARRIER GLOBAL CORP SR UNSCRD NOTES 144A 2.722% 02/15/30		02/13/2020	MORGAN STANLEY #050	12/08/2020	Tax Free Exchange	500,000	499,960	499,961	499,961		1		1					10,623	
30231G-BN-1	EXXON MOBIL CORPORATION SR UNSCRD NOTES 2.610% 10/15/30		04/13/2020	CITIGROUP #274	04/13/2020	JEFFRIES & CO #0352	500,000	500,000	500,455	500,000							455	455		
446413-AP-1	HUNTINGTON INGALLS INDUSTRIES SR UNSCRD NOTES 144A 4.200% 05/01/30		03/26/2020	J.P. MORGAN SECURITIES # 187	12/22/2020	Tax Free Exchange	500,000	499,980	500,002	500,002		22		22					15,283	
458140-BH-2	INTEL CORP SR UNSCRD NOTES 2.450% 11/15/29		02/10/2020	WELLS FARGO #250	04/14/2020	GOLDMAN SACHS #005	1,000,000	1,021,250	1,057,120	1,020,912		(338)		(338)			36,208	36,208	9,800	5,581
49327M-Z2-6	KEY BANK NA SR UNSCRD NOTES 1.250% 03/10/23		03/05/2020	KEYBANC 0443	04/06/2020	MORGAN STANLEY #050	1,500,000	1,499,295	1,469,640	1,499,313		18		18			(29,673)	(29,673)	1,458	
579780-AQ-0	MCCORMICK & CO SR UNSCRD NOTES 2.500% 04/15/30		04/13/2020	BANK AMERICA SEC #773	04/13/2020	SEAPORT GLOBAL HOLDINGS #0161	1,000,000	996,580	1,001,310	996,580							4,730	4,730		
678858-BV-2	OKLAHOMA G&E CO SR UNSCRD NOTES 3.250% 04/01/30		03/30/2020	MIZUHO #2396	03/31/2020	MIZUHO #2396	500,000	499,745	501,070	499,745							1,325	1,325	45	
68902V-AE-7	OTIS WORLDWIDE CORP SR UNSCRD NOTES 144A 2.293% 04/05/27		02/19/2020	GOLDMAN SACHS #005	09/04/2020	Tax Free Exchange	500,000	499,990	499,997	499,997		7		7					5,955	
743315-AR-4	PROGRESSIVE CORP SR UNSCRD NOTES 2.450% 01/15/27		01/28/2020	PIERPONT SECURITIES	04/06/2020	WELLS FARGO #250	1,000,000	1,023,650	1,009,150	1,023,051		(599)		(599)			(13,901)	(13,901)	5,649	1,021
882508-BH-6	TEXAS INSTRUMENTS INC SR UNSCRD NOTES 1.375% 03/12/25		03/03/2020	BANK AMERICA SEC #773	04/06/2020	CITIGROUP #274	500,000	499,255	493,470	499,266		11		11			(5,796)	(5,796)	497	
872540-AQ-2	TJX COS INC SR UNSCRD NOTES 2.250% 09/15/26		01/16/2020	CSFB #355	03/31/2020	SEAPORT GLOBAL HOLDINGS #0161	1,000,000	1,008,640	952,490	1,008,401		(239)		(239)			(55,911)	(55,911)	12,313	7,875
89788J-AA-7	TRUIST BANK SR UNSCRD NOTES 1.500% 03/10/25		03/04/2020	SUNTRUST #2095	04/06/2020	SUNTRUST #2095	1,000,000	997,940	961,020	997,972		32		32			(36,952)	(36,952)	1,208	
90331H-PL-1	US BANK NA CINCINNATI SR UNSCRD NOTES 2.050% 01/21/25		01/16/2020	US BANK NA #0280	04/07/2020	CITIGROUP #274	2,000,000	1,995,740	1,986,860	1,995,914		174		174			(9,054)	(9,054)	8,769	
958667-AC-1	WESTERN MIDSTREAM OPERAT SR UNSCRD NOTES 4.050% 02/01/30		01/15/2020	Various	07/07/2020	CITIGROUP #274	3,065,000	3,079,715	3,019,024	2,930,106		(251)	149,358	(149,609)			88,917	88,917	60,688	364
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							17,065,000	17,125,075	17,003,354	16,974,330		(1,387)	149,358	(150,745)			29,023	29,023	165,036	20,324
8399998. Total - Bonds							18,233,500	18,367,389	18,171,892	18,142,857		(75,173)	149,358	(224,531)			29,035	29,035	181,897	23,093
060505-FQ-2	BANK OF AMERICA CORP PREF SERIES MM 4.300% Perpet		01/21/2020	BANK AMERICA SEC #773	01/22/2020	J.P. MORGAN SECURITIES #187	500,000,000	500,000	501,250	500,000							1,250	1,250		
269246-BN-3	E*TRADE FINANCIAL CORP PREF SER A 5.875% Perpet		02/21/2020	SEAPORT GLOBAL HOLDINGS #0161	10/02/2020	Tax Free Exchange	1,500,000,000	1,707,750	1,707,750	1,707,750									92,286	39,003
38144G-AC-5	GOLDMAN SACHS GROUP INC PREF SERIES S 4.400% Perpet		01/23/2020	GOLDMAN SACHS #005	01/24/2020	J.P. MORGAN SECURITIES #187	250,000,000	250,000	250,938	250,000							938	938		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								2,457,750	2,459,938	2,457,750							2,188	2,188	92,286	39,003

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
8999998. Total - Preferred Stocks								2,457,750	2,459,938	2,457,750							2,188	2,188	92,286	39,003
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks								2,457,750	2,459,938	2,457,750							2,188	2,188	92,286	39,003
9999999 - Totals								20,825,139	20,631,830	20,600,607		(75,173)	149,358	(224,531)			31,223	31,223	274,183	62,096

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE BANK NEW YORK, NY		0.000			(49,345,673)	XXX
BMO HARRIS BANK N.A. MILWAUKEE, WI		0.000			25	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(49,345,648)	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			(49,345,648)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(49,345,648)	XXX

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

1. January.....(55,324,540)	4. April.....(48,181,253)	7. July.....(15,919,280)	10. October.....(33,889,920)
2. February.....(47,408,554)	5. May.....(45,320,118)	8. August.....(36,881,352)	11. November.....(41,782,623)
3. March.....(39,572,146)	6. June.....(34,389,830)	9. September.....(24,936,453)	12. December.....(49,345,648)

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 ..\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B State statute 23-36-206 a 2 a i			75,485	87,077
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B State statute 18 -5-513 f	2,576,819	2,965,397		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B State statute 33-3-9			1,471,452	1,697,411
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B State statute 175.151.4			112,615	121,056
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B State statute 59a-5-18			332,134	383,137
33. New York	NY					
34. North Carolina	NC	B State statute 58-5-50			337,846	363,168
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI	B State statute 223.02			895,207	959,157
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B Regulatory requirement			55,044	55,520
54. Puerto Rico	PR	B Regulatory requirement			1,131,214	1,292,310
55. U.S. Virgin Islands	VI	B Regulatory requirement			675,693	726,336
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX				
59. Subtotal	XXX	XXX	2,576,819	2,965,397	5,086,690	5,685,172
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				