



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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, 770-763-1000
(Name) (Area Code) (Telephone Number)
amy.bronk@assurant.com (E-mail Address) (FAX Number)

OFFICERS

President Michael Campbell Treasurer Laura Elizabeth Hochban #
Secretary Jeannie Amy Aragon-Cruz Actuary Alana Rochelle Shiraishi #

OTHER

<u>Eduardo Arthur, Senior Vice President</u>	<u>Manuel Jose Becerra, Senior Vice President</u>	<u>Gregory Joseph DeChurch, General Counsel</u>
<u>Scott Brian Engel #, Vice President</u>	<u>Teonna Nicole Icen, Senior Vice President</u>	<u>David Patrick Madigan, Senior Vice President</u>
<u>Gary Anderson Mann, Senior Vice President</u>	<u>Keith Roland Meier, Senior Vice President</u>	<u>Marilyn Montero Piccolo, Chief Information Security Officer</u>
<u>Gregory Marshall Tuttle #, Senior Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Rebekah Susan Biondo</u>	<u>Michael Campbell</u>	<u>David Patrick Madigan</u>
<u>Gary Anderson Mann</u>	<u>Dina E. Olsen</u>	<u>Judi Jo Salvato</u>
<u>Gregory Marshall Tuttle</u>		

State of Minnesota SS
County of Washington

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

Michael Campbell Laura Elizabeth Hochban Jeannie Amy Aragon-Cruz
President Treasurer Secretary

Subscribed and sworn to before me this 28th day of January, 2025
Katherine A. Lallier
Katherine A. Lallier
Notary Public
01/31/2028

- 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.....





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American Security Insurance Company

NAIC Group Code	0019 (Current)	0019 (Prior)	NAIC Company Code	42978	Employer's ID Number	58-1529575
Organized under the Laws of	Delaware			State of Domicile or Port of Entry	DE	
Country of Domicile	United States of America					
Incorporated/Organized	08/12/1938			Commenced Business	09/01/1938	
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Internet Website Address	www.assurant.com					
Statutory Statement Contact	Amy Bronk (Name)			770-763-1000 (Area Code) (Telephone Number)		
	amy.bronk@assurant.com (E-mail Address)			(FAX Number)		

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Secretary	Jeannie Amy Aragon-Cruz	Actuary	Alana Rochelle Shiraishi #

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Michael Campbell President	Laura Elizabeth Hochban Treasurer	Jeannie Amy Aragon-Cruz Secretary
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Subscribed and sworn to before me this 29th day of January, 2025
Katherine A. Lallier
Notary Public
01/31/2028

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Michael Campbell Laura Elizabeth Hochban Jeannie Amy Aragon-Cruz
President Treasurer Secretary

Subscribed and sworn to before me this 31st day of January, 2025
Katherine A. Lallier
Katherine A. Lallier
Notary Public
01/31/2028

a. Is this an original filing? Yes [X] No []
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ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,253,665,363		1,253,665,363	987,613,399
2. Stocks (Schedule D):				
2.1 Preferred stocks	40,464,668		40,464,668	41,528,156
2.2 Common stocks	219,305,429		219,305,429	171,903,301
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	61,239,158		61,239,158	57,961,018
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	80,353,376		80,353,376	86,338,230
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$	8,487,433			
, Schedule E - Part 1), cash equivalents				
(\$	191,733,860			
, Schedule E - Part 2) and short-term				
investments (\$				
, Schedule DA)	200,221,293		200,221,293	142,187,710
6. Contract loans (including \$	0			
premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	48,422,507		48,422,507	28,485,442
9. Receivable for securities	92,772		92,772	75,653
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)	1,903,764,566		1,903,764,566	1,516,092,908
13. Title plants less \$	0			
charged off (for Title insurers				
only)				
14. Investment income due and accrued	15,187,096		15,187,096	12,454,780
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,939,616		13,939,616	9,460,721
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$	0			
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$	0			
) and				
contracts subject to redetermination (\$	0			
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,540,954		16,540,954	15,698,693
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	47,201,034		47,201,034	40,612,372
19. Guaranty funds receivable or on deposit	87,112		87,112	167,318
20. Electronic data processing equipment and software	12,745,191	12,745,191		
21. Furniture and equipment, including health care delivery assets				
(\$	0			
)	1,569,379	1,569,379		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	231,730,530		231,730,530	247,534,756
24. Health care (\$	0			
) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	7,346,331	626,473	6,719,858	12,676,252
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	2,250,111,809	14,941,043	2,235,170,766	1,854,697,800
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	2,250,111,809	14,941,043	2,235,170,766	1,854,697,800
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts receivable other	3,778,757		3,778,757	10,661,474
2502. Fee income	2,683,205		2,683,205	2,014,778
2503. Premium tax recoverable	257,874		257,874	
2598. Summary of remaining write-ins for Line 25 from overflow page	626,495	626,473	22	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,346,331	626,473	6,719,858	12,676,252

ANNUAL STATEMENT FOR THE YEAR 2024 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)	432,692,317	359,823,983
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	4,745,080	6,704,840
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	25,462,590	25,809,334
4. Commissions payable, contingent commissions and other similar charges	24,581,310	24,557,135
5. Other expenses (excluding taxes, licenses and fees)	24,965,714	32,370,803
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	178,529	13,092,543
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	17,447,175	11,426,728
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 \$ 59,268,418 and including warranty reserves of \$ 1,327,978 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	802,123,964	671,870,614
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	55,084,085	31,391,832
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	11,820,337	12,577,960
14. Amounts withheld or retained by company for account of others	515,645	729,372
15. Remittances and items not allocated	104,403	351,867
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	308,000	418,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	73,043,293	33,254,033
20. Derivatives		
21. Payable for securities		
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	148,632,975	74,087,934
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,621,705,417	1,298,466,979
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,621,705,417	1,298,466,979
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	151,367,386	151,367,386
35. Unassigned funds (surplus)	457,045,463	399,810,934
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)		
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	613,465,349	556,230,820
38. TOTALS (Page 2, Line 28, Col. 3)	2,235,170,766	1,854,697,800
DETAILS OF WRITE-INS		
2501. Loss drafts deposits	47,980,129	14,358,771
2502. Unearned revenue	33,162,865	26,254,101
2503. Investment tax credit	29,252,645	
2598. Summary of remaining write-ins for Line 25 from overflow page	38,237,336	33,475,062
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	148,632,975	74,087,934
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 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 through 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).....	1,259,461,350	1,160,399,866
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	487,885,536	389,443,398
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	64,713,053	51,233,087
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	540,399,013	482,607,583
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	1,092,997,602	923,284,068
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	166,463,748	237,115,798
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	108,494,411	130,697,656
10. Net realized capital gains (losses) less capital gains tax of \$ (297,243) (Exhibit of Capital Gains (Losses))	(6,305,130)	(8,390,116)
11. Net investment gain (loss) (Lines 9 + 10)	102,189,281	122,307,540
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)		(28)
13. Finance and service charges not included in premiums	379,420	338,379
14. Aggregate write-ins for miscellaneous income	29,124,255	27,852,786
15. Total other income (Lines 12 through 14)	29,503,675	28,191,137
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	298,156,704	387,614,474
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)	298,156,704	387,614,474
19. Federal and foreign income taxes incurred	66,269,860	71,887,579
20. Net income (Line 18 minus Line 19)(to Line 22)	231,886,844	315,726,895
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	556,230,820	472,611,227
22. Net income (from Line 20)	231,886,844	315,726,895
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 138,493	46,369,310	(7,531,936)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	6,727,155	(649,919)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	14,122,415	25,606,553
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	110,000	468,000
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	(220,000,000)	(250,000,000)
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	(21,981,195)	
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	57,234,529	83,619,593
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	613,465,349	556,230,820
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		
1401. Fee income	27,386,660	24,629,542
1402. Miscellaneous income	1,066,727	759,908
1403. Administrative fees	769,368	2,588,657
1498. Summary of remaining write-ins for Line 14 from overflow page	(98,500)	(125,322)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	29,124,255	27,852,786
3701. Correction of errors – See Note 2	(21,981,195)	
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(21,981,195)	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,381,029,091	1,182,757,899
2. Net investment income	108,624,330	70,853,058
3. Miscellaneous income	38,363,357	20,932,202
4. Total (Lines 1 through 3)	1,528,016,778	1,274,543,159
5. Benefit and loss related payments	417,300,946	348,392,450
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	533,614,663	483,671,613
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (297,243) tax on capital gains (losses)	52,270,948	62,158,607
10. Total (Lines 5 through 9)	1,003,186,557	894,222,671
11. Net cash from operations (Line 4 minus Line 10)	524,830,221	380,320,488
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	90,076,695	256,206,569
12.2 Stocks	4,164,993	13,367,720
12.3 Mortgage loans	5,026,267	2,401,833
12.4 Real estate		
12.5 Other invested assets	2,438,030	6,958,358
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,766	759
12.7 Miscellaneous proceeds	14,497	1,027,343
12.8 Total investment proceeds (Lines 12.1 to 12.7)	101,722,248	279,962,582
13. Cost of investments acquired (long-term only):		
13.1 Bonds	496,570,420	550,254,699
13.2 Stocks	3,256,988	
13.3 Mortgage loans	8,313,480	8,187,783
13.4 Real estate	1,367,339	864,795
13.5 Other invested assets	10,723,820	5,177,349
13.6 Miscellaneous applications	17,119	3,978,630
13.7 Total investments acquired (Lines 13.1 to 13.6)	520,249,166	568,463,256
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)	(418,526,918)	(288,500,674)
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	80,967,909	72,079,735
16.6 Other cash provided (applied)	32,698,189	20,097,109
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(48,269,720)	(51,982,626)
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)	58,033,583	39,837,187
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	142,187,710	102,350,523
19.2 End of period (Line 18 plus Line 19.1)	200,221,293	142,187,710

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

20.0001.Dividends in the form of bonds, preferred stock, and accrued income on short-term investments transferred to Parent (excluded from line 16.5)	139,032,091	
20.0002.Bonds transferred to Parent for dividends (excluded from lines 2 and 12.1)	137,327,287	177,636,963
20.0003.Restricted cash held for the benefit of clients (included in lines 16.6 and 19.2)	47,980,129	14,358,771
20.0004. Investment tax credit (excluded from lines 2, 7, 9, 13.5 and 16.6)	29,252,645	
20.0005.Preferred stock transferred to Parent for dividends (excluded from lines 2 and 12.2)	1,695,597	
20.0006.Accrued income on short-term investments transferred to Parent (excluded from line 2)	9,208	24,908
20.0007.Dividends in the form of bonds, surplus notes, and accrued income on short-term investments transferred to Parent (excluded from line 16.5)		177,920,265

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

20.0008.Dividend in the form of bonds transferred from subsidiary (excluded from lines 2 and 13.1) .....	.....	59,585,203
20.0009.Surplus notes transferred to Parent for dividends (excluded from lines 2 and 12.5) .....	.....	258,393
20.0010.Dividend in the form of Surplus notes transferred from subsidiary (excluded from lines 2 and 13.5) .....	.....	250,418

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	269,535,311	153,977,751	200,510,804	223,002,258
2.1 Allied lines	966,814,794	403,999,072	482,775,290	888,038,576
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	93,756,642	45,816,256	60,847,618	78,725,280
3. Farmowners multiple peril				
4. Homeowners multiple peril	29,844,357	15,797,994	15,487,679	30,154,672
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	52,662,761	11,603,687	13,187,712	51,078,736
9.2 Pet insurance plans				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health (group and individual)				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	(4,772,010)	39,069,043	27,975,831	6,321,202
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)		232	193	39
19.2 Other private passenger auto liability.....	4,051	2,326	1,675	4,702
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability.....				
21.1 Private passenger auto physical damage	11,223	7,361	5,457	13,127
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	4,200			4,200
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	(5,403)	13,919	3,727	4,789
29. International				
30. Warranty	744,102	1,582,973	1,327,978	999,097
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	1,408,600,028	671,870,614	802,123,964	1,278,346,678
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	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	200,510,804				200,510,804
2.1 Allied lines	482,775,290				482,775,290
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood	60,847,618				60,847,618
3. Farmowners multiple peril					
4. Homeowners multiple peril	15,487,679				15,487,679
5.1 Commercial multiple peril (non-liability portion)					
5.2 Commercial multiple peril (liability portion)					
6. Mortgage guaranty					
8. Ocean marine					
9.1 Inland marine	160,995	13,026,717			13,187,712
9.2 Pet insurance plans					
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
13.1 Comprehensive (hospital and medical) individual					
13.2 Comprehensive (hospital and medical) group					
14. Credit accident and health (group and individual)					
15.1 Vision only					
15.2 Dental only					
15.3 Disability income					
15.4 Medicare supplement					
15.5 Medicaid Title XIX					
15.6 Medicare Title XVIII					
15.7 Long-term care					
15.8 Federal employees health benefits plan					
15.9 Other health					
16. Workers' compensation					
17.1 Other liability - occurrence	60,906	27,914,925			27,975,831
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence					
18.2 Products liability - claims-made					
19.1 Private passenger auto no-fault (personal injury protection)	193				193
19.2 Other private passenger auto liability.....	1,675				1,675
19.3 Commercial auto no-fault (personal injury protection)					
19.4 Other commercial auto liability.....					
21.1 Private passenger auto physical damage	5,457				5,457
21.2 Commercial auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft					
27. Boiler and machinery					
28. Credit	2	3,725			3,727
29. International					
30. Warranty.....	765	1,327,213			1,327,978
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	759,851,384	42,272,580			802,123,964
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					802,123,964
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)					

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	359,316,503	68,368,287		15,420,186	142,729,293	269,535,311
2.1 Allied lines	839,742,099	137,099,368			10,026,673	966,814,794
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	104,877,507			2,478,944	8,641,921	93,756,642
3. Farmowners multiple peril						
4. Homeowners multiple peril	32,690,366			280,512	2,565,497	29,844,357
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine	492,216,037	96,451		67	439,649,660	52,662,761
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims- made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation						
17.1 Other liability - occurrence	16,647,502	259,017		15,009,543	6,668,986	(4,772,010)
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability.....	4,051					4,051
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability.....						
21.1 Private passenger auto physical damage	11,223					11,223
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	4,200					4,200
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	(5,403)					(5,403)
29. International						
30. Warranty	956,440				212,338	744,102
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	1,846,460,525	205,823,123		33,189,252	610,494,368	1,408,600,028
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	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	89,068,360	26,160,156	1,551,568	113,676,948	97,663,406	78,656,160	132,684,194	59.5
2.1 Allied lines	203,980,918	34,419,787	36,893,049	201,507,656	289,246,321	259,952,861	230,801,116	26.0
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood	43,267,579		2,233,584	41,033,995	22,278,351	6,620,834	56,691,512	72.0
3. Farmowners multiple peril								
4. Homeowners multiple peril	17,997,240		521,379	17,475,861	11,385,311	8,187,057	20,674,115	68.6
5.1 Commercial multiple peril (non-liability portion)								
5.2 Commercial multiple peril (liability portion)								
6. Mortgage guaranty								
8. Ocean marine								
9.1 Inland marine	169,563,076	12,998	172,077,936	(2,501,862)	577,786	139,195	(2,063,271)	(4.0)
9.2 Pet insurance plans								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13.1 Comprehensive (hospital and medical) individual								
13.2 Comprehensive (hospital and medical) group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicare Title XVIII								
15.7 Long-term care								
15.8 Federal employees health benefits plan								
15.9 Other health								
16. Workers' compensation								
17.1 Other liability - occurrence	57,918,111	64,021	14,159,087	43,823,045	11,534,991	6,234,109	49,123,927	777.1
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1 Private passenger auto no-fault (personal injury protection)					276	1,762	(1,486)	(3,810.3)
19.2 Other private passenger auto liability.....					2,717	23,114	(20,397)	(433.8)
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability.....								
21.1 Private passenger auto physical damage	100			100	3,158	1,772	1,486	11.3
21.2 Commercial auto physical damage								
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	2,509			2,509			2,509	52.4
29. International								
30. Warranty	667,245		670,815	(3,570)		7,119	(10,689)	(1.1)
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	582,467,658	60,656,962	228,107,418	415,017,202	432,692,317	359,823,983	487,885,536	38.2
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2024 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	11,149,834	3,283,425	87,945	14,345,314	70,757,570	14,999,365	2,438,843	97,663,406	7,755,586
2.1 Allied lines	37,762,835	3,224,672	7,145,985	33,841,522	287,199,943	25,949,293	57,744,437	289,246,321	16,225,020
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood	2,021,761		454,245	1,567,516	21,574,701		863,866	22,278,351	621,072
3. Farmowners multiple peril									
4. Homeowners multiple peril	2,334,868		34,995	2,299,873	9,176,987		91,549	11,385,311	817,915
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine	11,280			11,280	3,830,948		3,264,442	577,786	34,030
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation									
17.1 Other liability - occurrence	114,100	12,108	12,235	113,973	22,758,646	26,333	11,363,961	11,534,991	8,444
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1 Private passenger auto no-fault (personal injury protection)					276			276	23
19.2 Other private passenger auto liability.....					2,717			2,717	231
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability.....									
21.1 Private passenger auto physical damage					3,158			3,158	269
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty					146,700		146,700		
31. Reinsurance - nonproportional assumed property	XXX			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	53,394,678	6,520,205	7,735,405	52,179,478	415,451,646	40,974,991	75,913,798	432,692,317	25,462,590
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2024 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	53,076,453			53,076,453
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	3,562,460			3,562,460
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	49,513,993			49,513,993
2. Commission and brokerage:				
2.1 Direct excluding contingent		161,169,637		161,169,637
2.2 Reinsurance assumed, excluding contingent		69,316,602		69,316,602
2.3 Reinsurance ceded, excluding contingent		148,887,899		148,887,899
2.4 Contingent - direct		(5,399,463)		(5,399,463)
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) ..		76,198,877		76,198,877
3. Allowances to managers and agents				
4. Advertising	161	217,545		217,706
5. Boards, bureaus and associations	2,910	243,447		246,357
6. Surveys and underwriting reports		3,240,703		3,240,703
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	10,108,621	204,162,293		214,270,914
8.2 Payroll taxes	773,309	14,442,790		15,216,099
9. Employee relations and welfare	429,112	36,677,985		37,107,097
10. Insurance	13,709	815,260		828,969
11. Directors' fees				
12. Travel and travel items	204,447	1,641,695		1,846,142
13. Rent and rent items	143,858	7,887,026		8,030,884
14. Equipment	123,358	3,991,155		4,114,513
15. Cost or depreciation of EDP equipment and software	1,599	44,525,971		44,527,570
16. Printing and stationery	27,955	3,018,681		3,046,636
17. Postage, telephone and telegraph, exchange and express	129,553	13,378,627		13,508,180
18. Legal and auditing	3,080	15,433,497		15,436,577
19. Totals (Lines 3 to 18)	11,961,672	349,676,675		361,638,347
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		45,804,337		45,804,337
20.2 Insurance department licenses and fees		18,010		18,010
20.3 Gross guaranty association assessments		2,886,348		2,886,348
20.4 All other (excluding federal and foreign income and real estate)		295,463		295,463
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		49,004,158		49,004,158
21. Real estate expenses			(181,723)	(181,723)
22. Real estate taxes			782,806	782,806
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	3,237,388	65,519,303	2,083,770	70,840,461
25. Total expenses incurred	64,713,053	540,399,013	2,684,853	607,796,919
26. Less unpaid expenses - current year	25,462,590	49,725,552		75,188,142
27. Add unpaid expenses - prior year	25,809,334	70,020,482		95,829,816
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)	65,059,797	560,693,943	2,684,853	628,438,593
DETAILS OF WRITE-INS				
2401. Outsourcing expenses	3,198,288	38,040,701		41,238,989
2402. Administrative fees	6,019	19,296,083		19,302,102
2403. Miscellaneous expenses	24,723	7,653,466		7,678,189
2498. Summary of remaining write-ins for Line 24 from overflow page	8,358	529,053	2,083,770	2,621,181
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	3,237,388	65,519,303	2,083,770	70,840,461

(a) Includes management fees of \$ 54,853,266 to affiliates and \$ 19,021,291 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 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) 60,163	60,046
1.1	Bonds exempt from U.S. tax	(a) 238,428	213,428
1.2	Other bonds (unaffiliated)	(a) 53,423,461	56,214,312
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 2,864,604	2,760,964
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	19,911	19,911
2.21	Common stocks of affiliates	25,000,000	25,000,000
3.	Mortgage loans	(c) 3,219,236	3,229,451
4.	Real estate	(d) 13,866,844	13,866,844
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 9,233,312	9,443,543
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	6,240,265	5,746,355
9.	Aggregate write-ins for investment income	(12,977)	(12,977)
10.	Total gross investment income	114,153,247	116,541,877
11.	Investment expenses		(g) 2,684,853
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 5,362,613
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		8,047,466
17.	Net investment income (Line 10 minus Line 16)		108,494,411
DETAILS OF WRITE-INS			
0901.	Other Investment Income	(12,977)	(12,977)
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(12,977)	(12,977)
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 2,752,029 accrual of discount less \$ 1,369,834 amortization of premium and less \$ 3,270,882 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 7,284 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ 9,073 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 13,866,844 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 147,175 accrual of discount less \$ 325 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 \$ 5,362,613 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	73,689	.....	73,689	.....	.....
1.1	Bonds exempt from U.S. tax	34,480	.....	34,480	.....	.....
1.2	Other bonds (unaffiliated)	(5,811,226)	.....	(5,811,226)	116,430	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	(142,931)	.....	(142,931)	1,729,524	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	1,591,286	.....	1,591,286	(117,950)	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	45,848,313	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	(1,989,580)	(1,989,580)	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	1,766	.....	1,766	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets	(374,358)	.....	(374,358)	(1,068,513)	.....
9.	Aggregate write-ins for capital gains (losses)	14,497	.....	14,497	.....	.....
10.	Total capital gains (losses)	(4,612,797)	(1,989,580)	(6,602,377)	46,507,804	.....
DETAILS OF WRITE-INS						
0901.	Litigation proceeds	14,497	.....	14,497	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	14,497	.....	14,497	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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	12,745,191	27,135,132	14,389,941
21. Furniture and equipment, including health care delivery assets	1,569,379	1,291,520	(277,859)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	626,473	636,806	10,333
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,941,043	29,063,458	14,122,415
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	14,941,043	29,063,458	14,122,415
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Prepaid expenses	626,473	544,449	(82,024)
2502. Fee income receivable		92,357	92,357
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	626,473	636,806	10,333

NOTES TO FINANCIAL STATEMENTS

NOTE 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:

		F/S	F/S		
	SSAP #	Page	Line #	Decemeber 31, 2024	Decemeber 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 231,886,844	\$ 315,726,895
(2) State Prescribed Practices (Income) - None					
(3) State Permitted Practices (Income) - None					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 231,886,844</u>	<u>\$ 315,726,895</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 613,465,349	\$ 556,230,820
(6) State Prescribed Practices (Surplus) - None					
(7) State Permitted Practices (Surplus) - None					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 613,465,349</u>	<u>\$ 556,230,820</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 those 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.

The Company offers a Loss Drafts product to certain clients as a rider to lender-placed insurance. With this product, loss drafts are deposited into the Company's operating cash accounts and held for the benefit of the client. Once the loss draft clears, the deposits are paid out in cash to the client, generally within seven days. The deposits are reported in the Statement of Assets Cash, cash equivalents and short-term investments and included within finance and miscellaneous in the Statement of Cash Flows Other cash provided (applied). There is an offsetting liability reflected in the Statement of Liabilities, Surplus and Other Funds Aggregate write-ins for liabilities, Loss Drafts Deposits.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities and perpetual bonds, 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. Perpetual bonds that are not callable or that have passed all currently effective call dates are reported at fair value. Perpetual bonds with a current effective call date are reported at amortized cost.
- (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) Redeemable preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation. Perpetual preferred stocks are reported at fair value, not to exceed any currently effective call price.
- (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. Residual tranches are reported at the lower of cost or fair value.
- (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.
- (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 (“IBNR”). 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

NOTES TO FINANCIAL STATEMENTS

NOTE 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 2024, the Company identified an error related to net earned premiums and other underwriting expenses for certain client contracts as a result of client system conversions. As a result, net income for 2023 was overstated by \$21,981,195. The Company recorded corrections of prior year amounts as decreases to net earned premiums of \$29,433,308 and other underwriting expenses of \$1,609,011, and an increase to change in current income tax payable of \$5,843,102, for a net impact to decrease opening 2024 surplus by \$21,981,195.

The Company evaluated these errors, individually and in the aggregate, and determined that the impact to the previously issued financial statements is not material.

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2024 were 8% and 6%, respectively. All loans issued during 2024 were commercial loans.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 72%.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2024 and 2023.
- (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:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$61,239,158	\$ -	\$61,239,158
b. Prior Year							
1. Recorded Investment (All)							
(a) Current					\$57,961,018		\$57,961,018

- (5)-(9) The Company held no impaired mortgage loans as of December 31, 2024 and 2023.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.
- (2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.
- (3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.
- (4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2024 is as follows:
- a) The aggregate amount of unrealized losses:
- | | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ (731,052) |
| 2. 12 Months or Longer | \$ (5,137,248) |
- b)The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 79,269,378 |
| 2. 12 Months or Longer | \$ 49,894,337 |
- (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. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate
- (1) In November 2024, the Company's ultimate parent, Assurant, Inc., engaged a commercial real estate broker to sell the Company's Florence, SC campus. There is no expectation that a sale will be entered into and close within one year and, therefore, does not meet the held for sale criteria as of December 31, 2024. In advance of the listing, a broker opinion value, comparable to similar commercial real estate, resulted in a target selling price set by the ultimate parent being lower than the carry value and recognition of a \$1,989,580 impairment loss. The impairment loss is reported in the Statement of Income, Net realized capital gains (losses).

(2)-(5) None
- K. Low Income Housing tax Credits (LIHTC)
- (1) As of December 31, 2024, the Company has 6 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 \$86,368 of LIHTC tax benefits during 2024.

(3) The Company has book value of \$255,338 recorded for LIHTC investments at December 31, 2024.

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

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

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

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

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	5,707,831	-	-	-	5,707,831	5,745,513	(37,682)
k. On deposit with other regulatory bodies	1,702,328	-	-	-	1,702,328	1,744,005	(41,677)
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	60,322,279	-	-	-	60,322,279	23,497,587	36,824,692
o. Total Restricted Assets (Sum of a through n)	\$67,732,438	\$ -	\$ -	\$ -	\$67,732,438	\$30,987,105	\$36,745,333

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	0.000%	0.000%
j. On deposit with states	-	5,707,831	0.254%	0.255%
k. On deposit with other regulatory bodies	-	1,702,328	0.076%	0.076%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%
n. Other restricted assets	-	60,322,279	2.681%	2.699%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$67,732,438	3.010%	3.030%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Loss draft deposits	\$60,322,279	\$ -	\$ -	\$ -	\$60,322,279	\$23,497,587	\$36,824,692	\$60,322,279	2.681%	2.699%
Total (c)	\$60,322,279	\$ -	\$ -	\$ -	\$60,322,279	\$23,497,587	\$36,824,692	\$60,322,279	2.681%	2.699%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

(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

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	3	-
2. Aggregate Amount of Investment Income	\$ (108,377)	\$ -

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)
None

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

NOTE 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 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.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 15,187,096
2. Nonadmitted	
3. Admitted	\$ 15,187,096

D. The Company did not have any deferred interest.

E. The Company did not have cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

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

(1)

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$52,037,455	\$ 2,757,068	\$54,794,523	\$47,499,354	\$ 2,689,711	\$50,189,065	\$ 4,538,101	\$ 67,357	\$ 4,605,458
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	52,037,455	2,757,068	54,794,523	47,499,354	2,689,711	50,189,065	4,538,101	67,357	4,605,458
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	52,037,455	2,757,068	54,794,523	47,499,354	2,689,711	50,189,065	4,538,101	67,357	4,605,458
(f) Deferred Tax Liabilities	2,501,201	5,092,289	7,593,490	5,363,972	4,212,721	9,576,693	(2,862,771)	879,568	(1,983,203)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$49,536,254	\$(2,335,221)	\$47,201,033	\$42,135,382	\$(1,523,010)	\$40,612,372	\$ 7,400,872	\$ (812,211)	\$ 6,588,661

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

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$46,269,199	\$ -	\$46,269,199	\$41,719,531		\$41,719,531	\$ 4,549,668	\$ -	\$ 4,549,668
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	1,475,004	-	1,475,004	2,300,719		2,300,719	(825,715)	-	(825,715)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	1,475,004	-	1,475,004	2,300,719		2,300,719	(825,715)	-	(825,715)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	89,358,902	XXX	XXX	81,336,448	XXX	XXX	8,022,454
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	4,293,252	2,757,068	7,050,320	3,479,104	2,689,711	6,168,815	814,148	67,357	881,505
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$52,037,455	\$ 2,757,068	\$54,794,523	\$47,499,354	\$ 2,689,711	\$50,189,065	\$ 4,538,101	\$ 67,357	\$ 4,605,458

(3) Adjusted capital and surplus:

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	576.946%	469.933%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 566,264,317	\$ 515,618,448

(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, 2024 and 2023.

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. All DTLs have been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

(1)

Current Income Tax
(a) Federal
(b) Foreign
(c) Subtotal (1a+1b)
(d) Federal income tax on net capital gains
(e) Utilization of capital loss carry-forwards
(f) Other
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)

(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
\$ 66,269,860	\$ 71,887,583	\$ (5,617,723)
-	-	-
\$ 66,269,860	\$ 71,887,583	\$ (5,617,723)
(297,243)	(782,489)	485,246
-	337,870	(337,870)
-	-	-
\$ 65,972,617	\$ 71,442,964	\$ (5,470,347)

(2) Deferred Tax Assets:

(a) Ordinary:
(1) Discounting of unpaid losses
(2) Unearned premium reserve
(3) Policyholder reserves
(4) Unearned ceding fee
(5) Accrued expenses
(6) Nonadmitted assets
(7) Other
(99) Subtotal (sum of 2a1 through 2a13)
(b) Statutory valuation allowance adjustment
(c) Nonadmitted
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)
(e) Capital:
(1) Investments
(2) Net capital loss carry-forward
(3) Real estate
(4) Other
(99) Subtotal (2e1+2e2+2e3+2e4)
(f) Statutory valuation allowance adjustment
(g) Nonadmitted
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)
(i) Admitted deferred tax assets (2d + 2h)

\$ -	\$ -	\$ -
6,759,144	5,513,361	1,245,783
36,871,375	30,079,838	6,791,537
205,058		205,058
1,456,011	3,309,541	(1,853,530)
3,137,619	6,103,326	(2,965,707)
3,608,249	2,493,288	1,114,961
\$ 52,037,456	\$ 47,499,354	\$ 4,538,102
-	-	-
-	-	-
\$ 52,037,456	\$ 47,499,354	\$ 4,538,102
\$ 992,955	\$ 696,862	\$ 296,093
1,042,991	749,233	293,758
-	-	-
721,122	1,243,615	(522,493)
\$ 2,757,067	\$ 2,689,710	\$ 67,357
-	-	-
-	-	-
\$ 2,757,067	\$ 2,689,710	\$ 67,357
\$ 54,794,523	\$ 50,189,064	\$ 4,605,459

(3) Deferred Tax Liabilities:

(a) Ordinary:
(1) Investments
(2) Internally Developed Software
(3) Deferred and uncollected premium
(4) Policyholder reserves
(5) Other
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)
(b) Capital:
(1) Unrealized gains
(2) Partnership
(3) Other
(99) Subtotal (3b1+3b2+3b3)
(c) Deferred tax liabilities (3a99 + 3b99)
(4) Net deferred tax assets/liabilities (2i - 3c)

\$ 65,500	\$ 88,145	\$ (22,645)
2,159,975	4,931,937	(2,771,962)
-	-	-
84,933	169,865	(84,932)
190,793	174,025	16,768
\$ 2,501,201	\$ 5,363,972	\$ (2,862,771)
\$ -	\$ 30,440	\$ (30,440)
1,617,038	861,654	755,384
3,475,251	3,320,628	154,623
\$ 5,092,289	\$ 4,212,722	\$ 879,567
\$ 7,593,490	\$ 9,576,694	\$ (1,983,204)
\$ 47,201,033	\$ 40,612,370	\$ 6,588,663

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

Description	December 31,		
	2024	2023	Change
Gross DTAs	\$ 54,794,523	\$ 50,189,065	\$ 4,605,458
Gross DTLs	(7,593,490)	(9,576,694)	1,983,204
Net DTA/(DTL)	47,201,033	40,612,371	6,588,662
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 47,201,033	\$ 40,612,371	\$ 6,588,662
Less: Tax effect of change in unrealized gains/losses			138,493
Change in net deferred income tax			\$ 6,727,155

The Company's adjusted gross DTAs as of December 31, 2024 and 2023, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

NOTES TO FINANCIAL STATEMENTS

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

	Effective Tax Rate	
	2024	2023
Statutory income before taxes	21.0%	21.0%
Tax-exempt income	0.0%	0.0%
Dividends-received deduction	-0.1%	-0.1%
Change in nonadmitted assets	1.0%	1.4%
Reserve for prior year taxes	0.3%	0.2%
Investment in subsidiaries-book earnings	-1.8%	-3.2%
Tax credits	-1.2%	-0.3%
Other	0.5%	-0.7%
Total adjustments	-1.2%	-2.7%
Total	19.8%	18.3%
Federal income taxes incurred	22.1%	18.1%
Change in net deferred income tax	-2.3%	0.2%
Total statutory income taxes	19.8%	18.3%

E. (1) As of December 31, 2024, the Company had \$1,042,991 of capital loss carryforwards which were generated between 2022 and 2024 and will expire, if not utilized between 2027 and 2029. As of December 31, 2024, the Company had no net operating loss carryforwards.

(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:

2024	\$ 59,819,085
2023	\$ 73,395,278

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

Assurant, Inc., ACAP Delaware Insurance Company, 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 Lease Insurance Agency Corporation, American Security Insurance Co., Assurant Automotive, Inc., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Service Protection, 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., Federal Warranty Service Corp., FFG Corporation, First Extended Service Corporation, First Extended Service Corporation of Florida, First Extended, Inc., GP Legacy Place, Inc., Hyla International Inc., Hyla Mobile Inc, Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Privowny, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Training, Inc., Service Optimization Solutions, Inc., ServicePlan, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, 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 Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

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

G. As of December 31, 2024, the Company has tax contingencies of \$4,132,000. There were tax contingencies of \$3,094,000 at December 31, 2023. The Company does not expect a significant increase in tax contingencies within the 12-month period following the balance sheet date.

H. Repatriation Transition Tax (RTT)
None

I. Alternative Minimum Tax (AMT) Credit
None

J. Corporate Alternative Minimum Tax
The Company is a nonapplicable reporting entity for the purpose of the Corporate Alternative Minimum Tax ("CAMT").

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

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

During 2023, the Company purchased \$19,693,012 of invested assets, at market value, from its affiliate, Virginia Surety Company, Inc.

During 2023, the Company purchased \$14,049,893 of invested assets, at market value, from its affiliate, Assurant, Inc.

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 material transactions with related parties not reported on Schedule Y.

D. Net amounts due to parent and affiliates are \$73,043,293 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$231,730,530 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

NOTES TO FINANCIAL STATEMENTS

- 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 domiciled in the state of Delaware, which is directly owned by Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol "AIZ". A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write downs for its 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.

NOTE 11 Debt

- A. Company Debt
None
- B. FHLB (Federal Home Loan Bank) Agreements
None

NOTE 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
Company input
- G. Consolidated/Holding Company Plans
Assurant, Inc. sponsors a qualified defined benefit ("QDB") pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. In 2016, the Assurant Pension Plan and various non-qualified pension plans were amended such that no additional benefits will be earned after February 29, 2016. The Company has no legal obligation for benefits under these plans. The benefits are based on certain years of service and the employee's compensation during certain such years of service. Participating Assurant subsidiaries are charged an allocable amount based on its employee pensionable earnings. Pension costs allocated to the Company were \$59,172 and \$35,292 for 2024 and 2023.
- 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 \$8,287,569 and \$5,660,624 for 2024 and 2023, 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. The Company incurred expenses related to postretirement benefits of \$0 and \$24 for 2024 and 2023, respectively.
- H. Postemployment Benefits and Compensated Absences
None
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
None

NOTE 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.

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NOTES TO FINANCIAL STATEMENTS

- 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, 2024, the maximum dividend, which may be distributed without approval in 2025, is \$267,653,666. 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 \$220,000,000 of dividends in the form of cash of \$79,948,290 and invested assets, including related accrued interest, with a market value of \$140,051,710 during 2024 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
March 25, 2024	\$ 74,117,011	\$ 35,882,989	\$ 110,000,000
June 25, 2024	-	65,000,000	65,000,000
September 30, 2024	-	15,000,000	15,000,000
December 27, 2024	30,000,000	-	30,000,000
	<u>\$ 104,117,011</u>	<u>\$ 115,882,989</u>	<u>\$ 220,000,000</u>

- E. Within the limitations of (C) 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 being 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.
- J. The portion of unassigned funds represented by unrealized gains is \$133,351,974 and \$86,631,915 for 2024 and 2023, 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.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has bond commitments of \$11,083,401, mutual fund commitments of \$750,000, mortgage loan commitments of \$206,667, and outstanding partnership commitments of \$14,978,463 at December 31, 2024.
- 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 \$0 and \$73 at December 31, 2024 and 2023, respectively. The Company has also accrued a prospective premium-based guaranty fund liability under SSAP No. 35R of \$3,387 and \$6,585 at December 31, 2024 and 2023, respectively. In addition, the Company has recorded a guaranty fund receivable of \$0 at December 31, 2024 and \$65 at December 31, 2023, 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 \$87,112 and \$167,253 at December 31, 2024 and 2023, 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 \$169,529 and \$229,753 at December 31, 2024 and 2023, 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, 2025 to the Louisiana CPIC.
- The Company recorded a liability of \$1,392 and \$1,820 at December 31, 2024 and 2023, respectively, for policy surcharges that were collected directly from policyholders to satisfy the Florida Insurance Guaranty Association ("FIGA") requirements. The funds will be remitted to FIGA by March 31, 2025.
- (2)
- | | |
|---|------------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end | \$ 167,280 |
| b. Decreases current year: | |
| Policy surcharges collected - NJPLIGA | (205,844) |
| Premium tax offset applied | (237) |
| c. Increases current year: | |
| Policy surcharges accrued - NJPLIGA | 125,695 |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end | <u>\$ 86,894</u> |
- C. Gain Contingencies
None
- D. Claims related extra contractual obligations 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.

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NOTES TO FINANCIAL STATEMENTS

- (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 \$13,939,616.
- This balance is the result of the following:
- | | |
|---|----------------------|
| Premiums and agents' balances | \$ 13,939,616 |
| Less non-admitted premium and agents'balances | - |
| Total | <u>\$ 13,939,616</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 \$13,724,838 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.

NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) (a) The Company leases office facilities under various noncancelable operating lease agreements that extend through December 31, 2024. Rental expense for 2024 and 2023 was \$1,529,691 and \$428,940, respectively.
- (c) Certain rental commitments have renewal options extending through March 31, 2031. All renewals are subject to adjustments in future periods.
- (e) In March 2023, the Company ceased use of one of its leases for which it will continue to incur costs without economic benefit. An expense of \$7,641,143 was recognized in the Statement of Income in Other underwriting expenses incurred which represents the fair value of the remaining lease rentals adjusted for estimated sublease rentals. A liability of the same amount was recorded in the Statement of Liabilities, Surplus and Other Funds in Other expenses.
- (2) (a) At December 31, 2024, the minimum aggregate rental commitments are as follows:
- | Year | Amount |
|------------|----------------------|
| 2025 | \$ 3,712,110 |
| 2026 | 3,312,132 |
| 2027 | 1,794,870 |
| 2028 | 1,857,030 |
| 2029 | 1,921,780 |
| Thereafter | 2,503,883 |
| Total | <u>\$ 15,101,805</u> |
- (3) The Company is not involved in any sale-leaseback transactions.

- B. Lessor Leases
None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2024.

NOTE 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 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, 2024, the Company has no investments in securitizations, asset-backed financing arrangements or similar transfers.

1	2	3	4	5	6	7	8
Identification of Transaction	BACV at Time of Transfer	Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
CML transfer	\$ 46,028,324	B-1	\$ 46,028,324	\$ -	\$ 6,593,377	D-1	0.0%

- (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 agreement
- C. Wash Sales
- (1) & (2) The Company had no material wash sales for the twelve month period ending on December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

NOTE 20 Fair Value Measurements
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. 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, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds:					-
Hybrid	\$ -	\$ 966,901	\$ -	\$ -	\$ 966,901
Industrial and miscellaneous	-	22,321,329	78,774	-	22,400,103
Preferred stocks	-	25,995,293	-	-	25,995,293
Mutual Funds	-	-	2,277,000	-	2,277,000
Other invested assets	-	2,172,939	685,649	-	2,858,588
Total assets at fair value/NAV	\$ -	\$ 51,456,462	\$ 3,041,423	\$ -	\$ 54,497,885

(2) The following table summarizes the Company's rollforward of Level 3 financial instruments measured and reported at fair value as of December 31, 2024:

Description	Beginning Balance at 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2024
a. Assets										
Bonds										-
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ 12,501	\$ (958)	\$ 1,067,632	\$ -	\$(1,000,401)	\$ -	\$ 78,774
Common stocks	273,336	-	-	1,520,000	(113,336)	-	-	(1,680,000)	-	-
Mutual funds	-	-	-	-	27,000	2,250,000	-	-	-	2,277,000
Other invested assets	285,211	580,487	(285,211)	52,474	(296,336)	350,000	-	(976)	-	685,649
Total Assets	\$ 558,547	\$ 580,487	\$ (285,211)	\$ 1,584,975	\$ (383,630)	\$ 3,667,632	\$ -	\$(2,681,377)	\$ -	\$ 3,041,423

(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. Transfers out of Level 3 include situations where market observable inputs that were previously unavailable become available or due to an NAIC designation change that resulted in the financial instrument now being reported at amortized cost.

(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 or asset manager. They prepare 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 or asset manager also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. A non-pricing service source prices certain privately placed corporate bonds using a model with observable inputs including, but not limited to, credit quality by sector, average life, and the capital size of the issuer. Preferred stocks are priced by the Company's pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Level 3

The Level 3 bonds and stocks, excluding certain privately placed bonds, are priced using non-binding third-party quotes, for which the underlying quantitative inputs are not developed by the Company and are not readily available or observable. For certain privately placed bonds, the fair values are originated by the internal asset manager and may incorporate significant unobservable inputs.

Mortgage loans

The fair value of mortgage loans are estimates provided by the Company's 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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:							
Bonds	\$ 1,215,691,503	\$ 1,253,665,363	\$ -	\$ 1,198,713,204	\$ 16,978,299	\$ -	\$ -
Preferred and common stocks	42,868,278	42,741,668	-	39,002,546	3,865,732	-	-
Mortgage loans	58,561,114	61,239,158	-	-	58,561,114	-	-
Cash and cash equivalents	200,221,293	200,221,293	200,221,293	-	-	-	-
Other invested assets	19,901,134	19,384,440	-	2,745,785	17,155,349	-	-
Total financial assets	\$ 1,537,243,322	\$ 1,577,251,922	\$ 200,221,293	\$ 1,240,461,535	\$ 96,560,494	\$ -	\$ -

Level 3 Preferred and common stocks consists of preferred stocks and mutual funds.

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.

NOTE 21 Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

None

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

NOTE 22 Events Subsequent

The Company evaluated subsequent events through February 24, 2025 for the statutory statement of December 31, 2024 and determined there were none.

NOTES TO FINANCIAL STATEMENTS

NOTE 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

ID Number	Reinsurer Name	Unsecured Amount
AA-9991310	Florida Hurricane Catastrophe Fund	\$ 46,654,414

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
			\$ -

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
			\$ -
Total			\$ -

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	\$ 101,934,551	\$ 34,382,524	\$ 30,084,850	\$ 2,677,993	\$ 71,849,701	\$ 31,704,531
b. All Other	-	-	29,183,568	1,479,496	(29,183,568)	(1,479,496)
c. Total (a+b)	<u>\$ 101,934,551</u>	<u>\$ 34,382,524</u>	<u>\$ 59,268,418</u>	<u>\$ 4,157,489</u>	<u>\$ 42,666,133</u>	<u>\$ 30,225,035</u>
d. Direct Unearned Premium Reserve						\$ 759,457,832

- (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 Commission	\$ 3,316,490	\$ -	\$ -	\$ 3,316,490
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commission Arrangements	(78,324)	-	-	(78,324)
d. TOTAL (a+b+c)	<u>\$ 3,238,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,238,166</u>

- (3) The Company has no protected cells.

D. Uncollectible Reinsurance

None

E. Commutation of Reinsurance Reflected in Income and Expenses.

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

(1) Losses incurred	\$ 30,140
(2) Loss adjustment expenses incurred	\$ -
(3) Premiums earned	\$ -
(4) Other	\$ -
(5) Company	Amount
American Modern Home Insurance Company	\$ 16,299
Lloyd's London	\$ 13,841

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

None

K. Reinsurance Credit

None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. Information About Retrospectively Rated Contracts

None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$69,396,411 as a result of re-estimation of unpaid losses and loss adjustment expenses, primarily due to lower than expected losses from lender-placed homeowners arising from easing inflation and favorable frequency compared to initial estimates established during a period with high market uncertainty, as well as stabilization of claim settlement lags and legislative reform in Florida. 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.

NOTE 26 Intercompany Pooling Arrangements

None

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves\$ 22,000,000
2. Date of the most recent evaluation of this liability12/31/2024
3. Was anticipated investment income utilized in the calculation?Yes [] No [X]

NOTE 31 High Deductibles

None

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

None

NOTE 33 Asbestos/Environmental Reserves

None

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

ANNUAL STATEMENT FOR THE YEAR 2024 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, 2 and 3.

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.

12/31/2022

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.

12/31/2022

3.3

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

06/21/2024

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, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [] N/A [X]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP1075 Peachtree St NE, Suite 2600Atlanta, 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?
Alana Shiraishi, 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

24
- 12.13

Total book/adjusted carrying value

\$25,131,249
- 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).
Assurants Code of Ethics was amended in Q4 2024 to add language specific to the ethical and responsible use of Artificial Intelligence as well as other general non-material updates in various sections to improve content clarity.
- 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 2024 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 or is likely to 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:\$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	

INVESTMENT

- 25.01 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 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 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)

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

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

25.06 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]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 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]

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

25.093 Total payable for securities lending reported on the liability page \$

26.1 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 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$

26.28 On deposit with states 5,707,831

26.29 On deposit with other regulatory bodies 1,702,328

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$

26.32 Other 60,322,279

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]

27.42 Permitted accounting practice Yes [] No [X]

27.43 Other accounting guidance Yes [] No [X]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase Bank N.A.	4 Chase Metrotech Center, Brooklyn, NY 11245

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

29.02 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)
.....		

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

29.05 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Goldman Sachs Asset Management, LP	U.....
Voya Investment Management Co, LLC	U.....
Basis Management Group, LLC	U.....
.....	

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management .....	.....	Not a registered advisor	DS.....
2228210	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	NO.....
106494	Voya Investment Management Co, LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....
282518	Basis Management Group, LLC .....	.....	SEC	NO.....
.....				

30.1 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]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
.....		
30.2999 - Total		

30.3 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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

31. 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 (+)
31.1 Bonds	1,253,665,363	1,215,691,502	(37,973,861)
31.2 Preferred stocks	40,464,668	40,591,278	126,610
31.3 Totals	1,294,130,031	1,256,282,780	(37,847,251)

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

32.1 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 []

32.2 If the answer to 32.1 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 []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

33.2 If no, list exceptions:
.....

34. 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]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. 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]

37. 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 37.a - 37.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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 2,050,821
- 40.2 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 | 2 |
|--------------------------------------|----------------|
| Name | Amount Paid |
| Insurance Services Office, Inc. | 1,822,091 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 2,732,411
- 41.2 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 | 2 |
|--|----------------|
| Name | Amount Paid |
| Faeger Drinker Biddle & Reath LLP | 1,004,839 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$
- 42.2 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 | 2 |
|------------|-------------|
| Name | Amount Paid |
| None | |
| | |

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

.....

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

.....

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

1,278,346,678

1,160,399,866

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

1,260,278,871

1,064,208,771

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

.....

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ANNUAL STATEMENT FOR THE YEAR 2024 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 exposure using Verisk FL Certified models for risk on Florida, Verisk Standard (LT) for non-FL risks. Fire, allied lines, and homeowners exposures comprise the probable maximum loss. Top five states with net exposure concentrations are FL, CA, TX, NJ and NY.

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 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
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

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

10.

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	(10,688)				
16.13 Automobile	688,163	146,700	956,440	1,922,651	1,546,235
16.14 Other*					

* Disclose type of coverage:

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 [X]

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

\$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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 2024 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 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	16,910,570	41,740,002	50,377,485	63,645,151	51,359,216
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,001,727,475	1,790,909,297	1,646,324,267	1,289,302,013	1,272,675,089
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,690,366	29,527,458	26,291,207	25,258,995	24,337,779
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	955,237	3,928,722	462,859	1,103,539	1,677,077
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	2,052,283,648	1,866,105,479	1,723,455,818	1,379,309,698	1,350,049,161
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(4,767,959)	18,765,102	20,517,889	29,347,356	24,057,422
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,382,780,731	1,158,883,763	1,002,581,876	847,914,800	863,054,508
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	29,844,357	26,486,952	23,241,367	22,946,281	22,343,662
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	742,899	(99,161)	462,859	1,105,121	1,684,662
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	1,408,600,028	1,204,036,656	1,046,803,991	901,313,558	911,140,254
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	166,463,748	237,115,798	(53,420,796)	(19,898,961)	11,843,398
14. Net investment gain (loss) (Line 11)	102,189,281	122,307,540	39,950,648	80,824,116	71,613,523
15. Total other income (Line 15)	29,503,675	28,191,137	28,822,180	33,984,060	54,262,360
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	66,269,860	71,887,579	10,746,493	12,859,244	23,744,622
18. Net income (Line 20)	231,886,844	315,726,895	4,605,539	82,049,970	113,974,659
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,235,170,766	1,854,697,801	1,675,403,572	1,417,866,583	1,468,476,233
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	13,939,616	9,460,721	11,217,326	4,070,329	5,732,233
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)	1,621,705,417	1,298,466,980	1,202,792,345	935,855,755	924,080,642
22. Losses (Page 3, Line 1)	432,692,317	359,823,983	308,002,292	202,625,118	188,950,426
23. Loss adjustment expenses (Page 3, Line 3)	25,462,590	25,809,334	23,556,253	14,612,049	13,369,004
24. Unearned premiums (Page 3, Line 9)	802,123,964	671,870,614	628,233,824	514,230,550	518,034,974
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)	613,465,349	556,230,820	472,611,227	482,010,827	544,395,591
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	524,830,221	380,320,488	248,514,633	38,205,132	178,403,126
Risk-Based Capital Analysis					
28. Total adjusted capital	613,465,349	556,230,820	472,611,227	482,010,827	544,395,591
29. Authorized control level risk-based capital	98,148,581	109,721,736	123,599,359	139,313,285	158,097,488
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)	65.9	65.1	61.2	66.2	63.8
31. Stocks (Lines 2.1 & 2.2)	13.6	14.1	17.8	19.5	16.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.2	3.8	3.9	4.2	2.9
33. Real estate (Lines 4.1, 4.2 & 4.3)	4.2	5.7	6.8	8.5	7.6
34. Cash, cash equivalents and short-term investments (Line 5)	10.5	9.4	7.7	(1.2)	5.1
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	2.5	1.9	2.4	2.8	3.8
38. Receivables for securities (Line 9)	0.0	0.0	0.1	0.0	
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	217,028,429	171,180,117	179,670,746	137,304,082	129,877,745
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					
48. Total of above Lines 42 to 47	217,028,429	171,180,117	179,670,746	137,304,082	129,877,745
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)	35.4	30.8	38.0	28.5	23.9

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	46,369,310	(7,531,936)	32,613,845	10,095,857	(8,155,927)
52. Dividends to stockholders (Line 35)	(220,000,000)	(250,000,000)	(80,000,000)	(155,000,000)	(125,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	57,234,529	83,619,593	(9,399,600)	(62,384,764)	(26,112,313)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	57,982,132	38,254,560	28,480,798	28,307,691	35,570,909
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	566,472,974	529,823,619	536,509,218	540,794,067	495,754,505
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	17,997,240	12,933,830	13,921,405	9,913,374	11,264,699
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	672,274	649,120	149,910	477,366	843,886
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	643,124,620	581,661,129	579,061,331	579,492,498	543,433,999
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	43,823,045	18,581,110	10,580,723	15,220,680	23,595,823
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	353,716,837	306,627,514	311,286,857	352,999,831	299,431,388
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	17,475,861	12,400,125	13,330,425	9,557,744	10,876,114
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,459	12,958	149,910	477,366	837,562
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	415,017,202	337,621,707	335,347,915	378,255,621	334,740,887
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)	38.7	33.6	47.2	43.3	38.5
68. Loss expenses incurred (Line 3)	5.1	4.4	6.0	5.1	4.1
69. Other underwriting expenses incurred (Line 4)	42.9	41.6	52.5	53.8	56.2
70. Net underwriting gain (loss) (Line 8)	13.2	20.4	(5.7)	(2.2)	1.3
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)	36.3	37.7	44.0	50.3	51.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	43.9	38.0	53.3	48.4	42.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	229.6	216.5	221.5	187.0	167.4
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)	(72,268)	(52,343)	12,911	11,575	(11,850)
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).....	(13.0)	(11.1)	2.7	2.1	(2.1)
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)	(74,375)	11,966	37,407	(7,029)	(22,423)
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)	(15.7)	2.5	6.9	(1.2)	(4.2)

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 2024 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 2024 NAIC Company Code 42978

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	359,316,503	327,496,657		175,856,164	89,068,360	101,058,040	81,907,406	4,546	7,275	3,168	1,874,021	9,528,676
2.1	Allied Lines	839,742,099	776,396,139		415,436,146	203,980,918	186,597,032	324,962,779	63,563	84,230	27,819	19,523,743	22,269,030
2.2	Multiple Peril Crop												
2.3	Federal Flood												
2.4	Private Crop												
2.5	Private Flood	104,877,507	90,496,563		61,060,209	43,267,579	54,704,896	23,596,461				2,436,001	2,781,237
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril	32,690,366	33,086,219		15,620,387	17,997,240	21,205,238	11,511,856	87,267	94,378	50,812	5,195,708	866,913
5.1	Commercial Multiple Peril (Non-Liability Portion)												
5.2	Commercial Multiple Peril (Liability Portion)												
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.1	Inland Marine	492,216,037	490,436,981		15,166,482	169,563,076	172,638,732	3,842,223				121,180,405	13,053,025
9.2	Pet Insurance Plans												
10.	Financial Guaranty												
11.1	Medical Professional Liability - Occurrence												
11.2	Medical Professional Liability - Claims-Made												
12.	Earthquake												
13.1	Comprehensive (hospital and medical) ind (b)												
13.2	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1	Vision Only (b).....												
15.2	Dental Only (b)												
15.3	Disability Income (b)												
15.4	Medicare Supplement (b)												
15.5	Medicaid Title XIX (b)												
15.6	Medicare Title XVIII (b).....												
15.7	Long-Term Care (b)												
15.8	Federal Employees Health Benefits Plan (b)												
15.9	Other Health (b)												
16.	Workers' Compensation												
17.1	Other Liability - Occurrence	16,647,502	10,109,787		74,384,738	57,918,111	66,240,599	22,872,749	10,137	11,189	1,052	4,891,457	441,474
17.2	Other Liability - Claims-Made												
17.3	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability - Claims-Made												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		39		193		(1,487)	276					
19.2	Other Private Passenger Auto Liability	4,051	4,702		1,675		(41,296)	2,717				203	107
19.3	Commercial Auto No-Fault (Personal Injury Protection)												
19.4	Other Commercial Auto Liability												
21.1	Private Passenger Auto Physical Damage	11,223	13,127		5,457	100	1,486	3,158				561	298
21.2	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	4,200	4,200			2,520	2,520					420	111
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit	(5,403)	4,789		3,727	2,509	2,509					4,224	(143)
29.	International												
30.	Warranty	956,440	1,546,236		1,922,654	667,245	677,475	146,700				663,432	25,363
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	Total (a)	1,846,460,525	1,729,595,439		759,457,832	582,467,658	603,085,744	468,846,325	165,513	197,072	82,851	155,770,175	48,966,091
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 379,420
(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 2024 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.....	 16	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58-1529579	. 42986 .	STANDARD GUARANTY INSURANCE COMPANY	DE.....	 205,548	 4,745	 6,924	 11,669	.....	..... 13,725	 101,935	.....	.....	.....	.....
36-3186541	. 40827 .	VIRGINIA SURETY CO INC	IL.....	 260	.....	..... 12	 12	.....	..... 36	.....	.....	.....	.....	.....
0399999. Affiliates - U.S. Non-Pool - Other				205,824	4,745	6,936	11,681		13,761	101,935				
0499999. Total - U.S. Non-Pool				205,824	4,745	6,936	11,681		13,761	101,935				
0799999. Total - Other (Non-U.S.)														
0899999. Total - Affiliates				205,824	4,745	6,936	11,681		13,761	101,935				
1299999. Total - Pools and Associations														
9999999 Totals				205,824	4,745	6,936	11,681		13,761	101,935				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1	2	3	4	5	6
ID Number	NAIC Com- pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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
99-1098761 ..	.00000 .	ACAP DELAWARE INSURANCE COMPANY	DE.....		18,180														
59-0593886 ..	.10111 .	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL.....		15,010					10,497		30,085		40,582		24,272		16,310	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					33,190					10,497		30,085		40,582		24,272		16,310	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					33,190					10,497		30,085		40,582		24,272		16,310	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					33,190					10,497		30,085		40,582		24,272		16,310	
36-2661954 ..	.10103 .	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN.....		566	56		46		108	3			213		109		104	
22-2005057 ..	.26921 .	EVEREST REINSURANCE COMPANY	DE.....		1,875	36								36		79		(43)	
13-2673100 ..	.22039 .	GENERAL REINSURANCE CORPORATION	DE.....		2,466	145		138		296	8			587		266		321	
74-2195939 ..	.42374 .	HOUSTON CASUALTY COMPANY	TX.....		1,634											(17)		17	
13-4924125 ..	.10227 .	MUNICH REINSURANCE AMERICA, INC	DE.....		3,669	285		250		997	11	(1)		1,542		473		1,069	
13-3138390 ..	.42307 .	NAVIGATORS INSURANCE COMPANY	NY.....		1,262	22		157		325	9			513		38		475	
47-0698507 ..	.23680 .	ODYSSEY REINSURANCE COMPANY	CT.....		4,584	272		262		753	14	(2)		1,299		520		779	
13-3031176 ..	.38636 .	PARTNER REINS CO OF THE US	NY.....																
23-1641984 ..	.10219 .	QBE REINSURANCE CORPORATION	PA.....		929	(46)		76		187	4			221		39		182	
52-1952955 ..	.10357 .	RENAISSANCE REINS US INC	MD.....		(6)														
13-1675535 ..	.25364 .	SWISS REINSURANCE AMERICA CORPORATION	NY.....		14,262	1,744		1,241		2,694	69	37		5,785		1,248		4,537	
31-0542366 ..	.10677 .	THE CINCINNATI INSURANCE COMPANY	OH.....		201	49		48		91	3			191		8		183	
13-5616275 ..	.19453 .	TRANSATLANTIC REINSURANCE COMPANY	NY.....		4,030	485		275		1,079	13	(2)		1,850		246		1,604	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					35,472	3,048		2,493		6,530	134	32		12,237		3,009		9,228	
AA-9991310 ..	.00000 .	FLORIDA HURRICANE CATASTROPHE FUND	FL.....		17,182					35,905	3,590	7,159		46,654				46,654	
AA-9991500 ..	.00000 .	ILLINOIS MINE SUBSIDENCE FUND	IL.....		1														
1099999. Total Authorized - Pools - Mandatory Pools					17,183					35,905	3,590	7,159		46,654				46,654	
AA-3194139 ..	.00000 .	AXIS SPECIALTY LTD	BMU.....		(4)	133		76		145	4			358		33		325	
AA-3190871 ..	.00000 .	LANCASHIRE INS CO LTD	BMU.....		46	46		51		97	3			197		10		187	
AA-1127084 ..	.00000 .	LLOYD'S SYNDICATE #1084	GBR.....		4,927	195		263		544	15			1,017		180		837	
AA-1127183 ..	.00000 .	LLOYD'S SYNDICATE #1183	GBR.....		(2)	122		97		239	5			463		114		349	
AA-1120085 ..	.00000 .	LLOYD'S SYNDICATE #1274	GBR.....		324	4								4		6		(2)	
AA-1127301 ..	.00000 .	LLOYD'S SYNDICATE #1301	GBR.....		1,728											163		(163)	
AA-1120102 ..	.00000 .	LLOYD'S SYNDICATE #1458	GBR.....		12	94		60		213	3			370		47		323	
AA-1120156 ..	.00000 .	LLOYD'S SYNDICATE #1686	GBR.....		(1)	21		12		23	1			57		5		52	
AA-1120083 ..	.00000 .	LLOYD'S SYNDICATE #1910	GBR.....		1,701	70		52		154	3			279		121		158	
AA-1120084 ..	.00000 .	LLOYD'S SYNDICATE #1955	GBR.....			4								4				4	
AA-1128001 ..	.00000 .	LLOYD'S SYNDICATE #2001	GBR.....		1,888	19		22		271		(1)		311		185		126	
AA-1128003 ..	.00000 .	LLOYD'S SYNDICATE #2003	GBR.....		20	64		57		448	2	(2)		569		66		503	
AA-1120071 ..	.00000 .	LLOYD'S SYNDICATE #2007	GBR.....			11		2		34				47		3		44	
AA-1120152 ..	.00000 .	LLOYD'S SYNDICATE #2357	GBR.....		41														
AA-1128623 ..	.00000 .	LLOYD'S SYNDICATE #2623	GBR.....		619	9		2		42				53		44		9	
AA-1128791 ..	.00000 .	LLOYD'S SYNDICATE #2791	GBR.....		1,033											307		(307)	
AA-1128987 ..	.00000 .	LLOYD'S SYNDICATE #2987	GBR.....		1,664	280		159		303	9			751		145		606	
AA-1126033 ..	.00000 .	LLOYD'S SYNDICATE #33	GBR.....		495											16		(16)	
AA-1126382 ..	.00000 .	LLOYD'S SYNDICATE #382	GBR.....							14				15		1		14	
AA-1120075 ..	.00000 .	LLOYD'S SYNDICATE #4020	GBR.....		11,108	149		97		195	6			447		599		(152)	
AA-1126435 ..	.00000 .	LLOYD'S SYNDICATE #435	GBR.....		1,416	123		63		120	4			310		127		183	
AA-1126623 ..	.00000 .	LLOYD'S SYNDICATE #623	GBR.....		219	2				9				11		17		(6)	
AA-3190829 ..	.00000 .	MARKEL BERMUDA LIMITED	BMU.....		3,388	20		9		17	1			47		112		(65)	
AA-3190686 ..	.00000 .	PARTNER REINSURANCE CO LTD	BMU.....		3,909	333		177		515	9	(1)		1,033		161		872	

ANNUAL STATEMENT FOR THE YEAR 2024 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
1299999. Total Authorized - Other Non-U.S. Insurers					35,079	1,699		1,200		3,383	65	(4)		6,343		2,462		3,881	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					120,924	4,747		3,693		56,315	3,789	37,272		105,816		29,743		76,073	
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		13,519					42		2,042		2,084				2,084	
81-0811312	15914	CR LIMITED	VT		52											41		(41)	
27-3322477	13924	TMUS ASSURANCE CORPORATION	HI		426,131	2,781				3,222				6,003		17,444		(11,441)	3,222
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					439,702	2,781				3,264		2,042		8,087		17,485		(9,398)	3,222
00-0000000	00000	AD AUTO PERFORMANCE, LTD.	SYC		(42)					52		125		177				177	306
AA-3190906	00000	AEOLUS RE LTD	BMU		9,620	4,236		490		1,303	22	3,088		9,139		2,156		6,983	4,484
AA-0057952	00000	AEV REINSURANCE COMPANY, LTD.	TCA		(16)					8		18		26				26	41
AA-1460019	00000	AMLIN AG (BERMUDA BRANCH)	CHE		212	24		17		110		(1)		150		50		100	
AA-3191298	00000	ANTARES REINSURANCE COMPANY LIMITED	BMU		319	(38)		49		118	3			132		16		116	
AA-6900276	00000	ARCHIPELAGO-PERFORMANCE LIMITED	SYC		(136)					134		325		459				459	499
AA-3190932	00000	ARGO REINSURANCE LTD	BMU																
AA-6900300	00000	BEDFORD 3737 LIMITED	SYC		(1)														(144)
AA-0054498	00000	CARIBBEAN REINSURANCE COMPANY, LTD.	TCA		(66)					11		14		25				25	4
AA-6900184	00000	CAROLINA PERFORMANCE, LTD	SYC		(1)														(7)
AA-3194161	00000	CATLIN INSURANCE CO LTD	BMU			12						(4)		8		1		7	
AA-1780116	00000	CHAUCER INS CO DESIGNATED ACTIVITY CO	IRL																
AA-9240020	00000	CHINA REINSURANCE (GROUP) CORPORATION	CHN		657	5		3		50				58		24		34	1
AA-0059617	00000	CO2 REINSURANCE COMPANY, LTD.	TCA		(2)					1		2		3				3	6
AA-1120191	00000	CONVEX INS UK LTD	GBR		1,470											55		(55)	
AA-3191400	00000	CONVEX RE LTD	BMU		1,780											172		(172)	
AA-6900175	00000	DMC MILAM LIMITED	SYC		(72)					12		30		42				42	69
AA-0053745	00000	EFG REINSURANCE LTD	TCA		6,596					509		15,918		16,427				16,427	
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LTD	BMU		3,364	300		197		434	11			942		(36)		978	
AA-6900186	00000	GENESIS PERFORMANCE, LTD	SYC		(2)														(21)
AA-3191437	00000	GROUP ARK INS LIMITED (GAIL)	BMU		1,563	153		146		297	8			604		(10)		614	
AA-6900261	00000	GT TEXAS LIMITED	SYC		(120)					58		122		180				180	181
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		940	174		130		280	7			591		7		584	12
AA-8310008	00000	HUMBOLDT RE LIMITED	GGY			15		6		12				33		3		30	
AA-3770381	00000	IBIS RE II LTD	CYM									(7)		(7)				(7)	
AA-0052072	00000	INNOVATIVE AFTERMARKET INSURANCE, LTD.	TCA		(96)	(3)				7		13		17		21		(4)	
AA-2230425	00000	IRB - BRASIL RESSEGUROS S.A.	BRA		(3)	60		38		85	2			185		19		166	
AA-6900283	00000	JACKSONVILLE HOLDINGS LTD	SYC																(2)
AA-6900295	00000	JASAKA HOLDINGS LTD	SYC		(2)														(1)
		JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.																	
AA-0059479	00000		TCA		(2)					1		2		3				3	6
00-0000000	00000	JV AUTO PERFORMANCE, LTD.	SYC		(3)					3		4		7				7	20
00-0000000	00000	KALINAGO CO., LTD	SYC		(6)														(4)
AA-8310006	00000	KELVIN RE LIMITED	GGY			15		6		12				33		3		30	
AA-6900292	00000	KRAMERICA LIMITED	SYC		(20)					6		12		18				18	14
AA-6900183	00000	LB VENTURES I, LTD	SYC		(39)					34		44		78				78	322
AA-6900182	00000	LB VENTURES II, LTD	SYC		(11)					11		15		26				26	36
AA-0056035	00000	LLRR REINSURANCE COMPANY, LTD	TCA		(48)					29		60		89				89	189
AA-3191239	00000	LUMEN RE LTD	BMU		1,833											49		(49)	
AA-6900026	00000	MCNABB ACTION GROUP, LTD	SYC		(27)					26		54		80				80	68

ANNUAL STATEMENT FOR THE YEAR 2024 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		
AA-6900193	00000	OAKMONT LIMITED	SYC		(2)														(21)
AA-0053325	00000	OUELLETTE REINSURANCE LTD	TCA		(146)					44		97		141		1		140	84
AA-3194232	00000	PELATIS INS LTD	BMJ		19,134	462		404	26	3,811	234			4,937		2,311		2,626	4,475
AA-6900293	00000	PENMARCH VENTURES, LTD	SYC		(20)					6		12		18				18	17
AA-6900270	00000	POOL 3737 LIMITED	SYC		(3)														(2,242)
AA-2730800	00000	REASEGURADORA PATRIA S A	MEX		132											47		(47)	
AA-6900196	00000	REVELATION PERFORMANCE, LTD	SYC		(1)														(7)
AA-1464100	00000	SCOR SWITZERLAND AG	CHE		499	24		20		300		(2)		342		68		274	
00-0000000	00000	SHOWPLACE INVESTMENTS, LTD.	SYC		(4)														
00-0000000	00000	SIENNA II LIMITED	SYC		(5)														53
		SIRIUS INTERNATIONAL INSURANCE CORPORATION																	
AA-1440076	00000		SWE		2,274	251		152		379	8			790		103		687	
AA-3191354	00000	UPSILON RFO RE LTD	BMJ			571								571				571	
AA-3190870	00000	VALIDUS REINSURANCE LTD	BMJ		585	1,071		652		2,224	33	(4)		3,976		645		3,331	
AA-1460006	00000	VALIDUS RE SWISS	CHE																
AA-0040144	00000	VANDERBILT P & C INSURANCE CO LTD	BLR		817	28		33	2	76	5			144		53		91	116
AA-3191432	00000	VANTAGE RISK LTD	BMJ		564	96		92		184	5			377		(25)		402	
AA-3191388	00000	VERMEER REINSURANCE LTD	BMJ		2,339											34		(34)	
00-0000000	00000	WE AUTO PERFORMANCE, LTD	TCA		(8)					10		27		37				37	43
2699999. Total Unauthorized - Other Non-U.S. Insurers					53,794	7,456		2,435	28	10,637	338	19,964		40,858		5,767		35,091	8,597
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					493,496	10,237		2,435	28	13,901	338	22,006		48,945		23,252		25,693	11,819
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
CR-3194128	00000	ALLIED WORLD ASSURANCE CO LTD	BMJ		2,352	264		163		407	9			843		84		759	
CR-3194126	00000	ARCH REINSURANCE LTD	BMJ		312	(11)		39		74	2			104		52		52	
CR-3190770	00000	CHUBB TEMPEST REINSURANCE LTD	BMJ		904	97		94		351	5	(1)		546		160		386	
CR-3194122	00000	DAVINCI REINSURANCE LTD	BMJ		6,205	509		381		1,487	18	(3)		2,392		596		1,796	
CR-1120175	00000	FIDELIS UNDERWRITING LTD	GBR		64			13		85				162		41		121	
CR-3191190	00000	HAMILTON RE LTD	BMJ		327	12		36		84	2			134		18		116	1
CR-1560483	00000	HANNOVER RUCK SE	DEU		3,596	207		174		331	10			722		289		433	
CR-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMJ		503											16		(16)	
CR-3190339	00000	RENAISSANCE REINSURANCE LTD	BMJ		6,728	(19)		329		1,414	15	(3)		1,736		395		1,341	
CR-1460023	00000	RENAISSANCERE EUROPE AG	CHE							4		(1)		3				3	
CR-3190757	00000	XL RE LTD	BMJ		8,337	434		378		1,461	19	(2)		2,290		439		1,851	
4099999. Total Certified - Other Non-U.S. Insurers					29,264	1,557		1,607		5,698	80	(10)		8,932		2,090		6,842	1
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					29,264	1,557		1,607		5,698	80	(10)		8,932		2,090		6,842	1
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					643,684	16,541		7,735	28	75,914	4,207	59,268		163,693		55,085		108,608	11,820
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					643,684	16,541		7,735	28	75,914	4,207	59,268		163,693		55,085		108,608	11,820

ANNUAL STATEMENT FOR THE YEAR 2024 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)
99-1098761 ..	ACAP DELAWARE INSURANCE COMPANY			0000					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886 ..	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA			0000		24,272	16,310		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX		24,272	16,310		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX		24,272	16,310		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		24,272	16,310								XXX		
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY			0000		109	104		213	256	109	147		147	3		4
22-2005057 ..	EVEREST REINSURANCE COMPANY			0000		36			36	43	43				2		
13-2673100 ..	GENERAL REINSURANCE CORPORATION			0000		266	321		587	704	266	438		438	1		7
74-2195939 ..	HOUSTON CASUALTY COMPANY			0000		(17)	17				(17)	17		17	1		
13-4924125 ..	MUNICH REINSURANCE AMERICA, INC			0000		473	1,069		1,542	1,850	473	1,377		1,377	2		29
13-3138390 ..	NAVIGATORS INSURANCE COMPANY			0000		38	475		513	616	38	578		578	2		12
47-0698507 ..	ODYSSEY REINSURANCE COMPANY			0000		520	779		1,299	1,559	520	1,039		1,039	2		22
13-3031176 ..	PARTNER REINS CO OF THE US			0000											2		
23-1641984 ..	QBE REINSURANCE CORPORATION			0000		39	182		221	265	39	226		226	3		6
52-1952955 ..	RENAISSANCE REINS US INC			0000											2		
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION			0000		1,248	4,537		5,785	6,942	1,248	5,694		5,694	2		120
31-0542366 ..	THE CINCINNATI INSURANCE COMPANY			0000		8	183		191	229	8	221		221	2		5
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY			0000		246	1,604		1,850	2,220	246	1,974		1,974	1		32
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX		2,966	9,271		12,237	14,684	2,973	11,711		11,711	XXX		236
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND			0000			46,654		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND			0000					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX			46,654		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139 ..	AXIS SPECIALTY LTD			0000		33	325		358	430	33	397		397	6		48
AA-3190871 ..	LANCASHIRE INS CO LTD			0000		10	187		197	236	10	226		226	3		6
AA-1127084 ..	LLOYD'S SYNDICATE #1084			0000		180	837		1,017	1,220	180	1,040		1,040	6		125
AA-1127183 ..	LLOYD'S SYNDICATE #1183			0000		114	349		463	556	114	442		442	6		53
AA-1120085 ..	LLOYD'S SYNDICATE #1274			0000		4			4	5	5				6		
AA-1127301 ..	LLOYD'S SYNDICATE #1301			0000											6		
AA-1120102 ..	LLOYD'S SYNDICATE #1458			0000		47	323		370	444	47	397		397	6		48
AA-1120156 ..	LLOYD'S SYNDICATE #1686			0000		5	52		57	68	5	63		63	6		8
AA-1120083 ..	LLOYD'S SYNDICATE #1910		593	0001		279			279	335	121	214	214		6	6	
AA-1120084 ..	LLOYD'S SYNDICATE #1955			0000		4	4		4	5		5		5	6		1
AA-1128001 ..	LLOYD'S SYNDICATE #2001			0000		185	126		311	373	185	188		188	2		4
AA-1128003 ..	LLOYD'S SYNDICATE #2003			0000		66	503		569	683	66	617		617	6		74
AA-1120071 ..	LLOYD'S SYNDICATE #2007			0000		3	44		47	56	3	53		53	6		6
AA-1120152 ..	LLOYD'S SYNDICATE #2357			0000											6		
AA-1128623 ..	LLOYD'S SYNDICATE #2623			0000		44	9		53	64	44	20		20	2		
AA-1128791 ..	LLOYD'S SYNDICATE #2791			0000											6		
AA-1128987 ..	LLOYD'S SYNDICATE #2987			0000		145	606		751	901	145	756		756	6		91
AA-1126033 ..	LLOYD'S SYNDICATE #33			0000											2		
AA-1126382 ..	LLOYD'S SYNDICATE #382			0000		1	14		15	18	1	17		17	6		2
AA-1120075 ..	LLOYD'S SYNDICATE #4020			0000		447			447	536	536				6		

ANNUAL STATEMENT FOR THE YEAR 2024 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-1126435 ..	LLOYD'S SYNDICATE #435			0000		127	183		310	372	127	245		245	6.....		29
AA-1126623 ..	LLOYD'S SYNDICATE #623			0000		11			11	13	13				2.....		
AA-3190829 ..	MARKEL BERMUDA LIMITED			0000		47			47	56	56				3.....		
AA-3190686 ..	PARTNER REINSURANCE CO LTD	872	278	0002		1,033			1,033	1,240	161	1,079	1,079		2.....	23	
1299999. Total Authorized - Other Non-U.S. Insurers		872	871	XXX		2,781	3,562		6,343	7,612	1,853	5,759	1,292	4,466	XXX	29	495
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		872	871	XXX		30,019	75,797		18,580	22,296	4,826	17,470	1,292	16,178	XXX	29	731
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		2,684	0003		2,084			2,084	2,501		2,501	2,501		6.....	75	
81-0811312 ..	CR LIMITED			0000											6.....		
27-3322477 ..	TMUS ASSURANCE CORPORATION			0000		6,003			6,003	7,204	7,204				6.....		
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers			2,684	XXX		8,087			8,087	9,704	7,204	2,501	2,501		XXX	75	
00-0000000 ..	AD AUTO PERFORMANCE, LTD.			0000		177			177	212	212				6.....		
AA-3190906 ..	AEOLUS RE LTD			0000	3,405	9,139			9,139	10,967	6,640	4,327	3,405	922	6.....	102	111
AA-0057952 ..	AEV REINSURANCE COMPANY, LTD.			0000		26			26	31	31				6.....		
AA-1460019 ..	AMLIN AG (BERMUDA BRANCH)	246		0004		150			150	180	50	130	130		6.....	4	
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	675		0005		132			132	158	16	142	142		4.....	4	
AA-6900276 ..	ARCHIPELAGO-PERFORMANCE LIMITED			0000		459			459	551	499	52		52	6.....		6
AA-3190932 ..	ARGO REINSURANCE LTD	21		0006											4.....		
AA-6900300 ..	BEDFORD 3737 LIMITED			0000		(144)	144			(144)		144		144	6.....		17
AA-0054498 ..	CARIBBEAN REINSURANCE COMPANY, LTD.			0000		4	21	21	4	5	4	1		1	6.....		
AA-6900184 ..	CAROLINA PERFORMANCE, LTD			0000		(7)	7				(7)	7		7	6.....		1
AA-3194161 ..	CATLIN INSURANCE CO LTD			0000		1	7	7	1	1		1			6.....		
AA-1780116 ..	CHAUCER INS CO DESIGNATED ACTIVITY CO	1,137		0007											6.....		
AA-9240020 ..	CHINA REINSURANCE (GROUP) CORPORATION	78		0008		58			58	70	25	45	45		3.....	1	
AA-0059617 ..	C02 REINSURANCE COMPANY, LTD.			0000		3			3	4	4				6.....		
AA-1120191 ..	CONVEX INS UK LTD	6		0009											6.....		
AA-3191400 ..	CONVEX RE LTD			0000											6.....		
AA-6900175 ..	DMC MILAM LIMITED			0000		42			42	50	50				6.....		
AA-0053745 ..	EFG REINSURANCE LTD	43,050		0010		16,427			16,427	19,712		19,712	19,712		6.....	591	
AA-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	2,814		0011		942			942	1,130	(36)	1,166	1,166		3.....	33	
AA-6900186 ..	GENESIS PERFORMANCE, LTD			0000		(21)	21			(21)	21		21	21	6.....		3
AA-3191437 ..	GROUP ARK INS LIMITED (GAIL)	917		0012		604			604	725	(10)	735	735		3.....	21	
AA-6900261 ..	GT TEXAS LIMITED			0000		180			180	216	181	35		35	6.....		4
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	1,576		0013		591			591	709	19	690	690		2.....	14	
AA-8310008 ..	HUMBOLDT RE LIMITED			0000		3	30	30	3	4	3	1		1	6.....		
AA-3770381 ..	IBIS RE II LTD			0000		(7)									6.....		
AA-0052072 ..	INNOVATIVE AFTERMARKET INSURANCE, LTD.			0000	106	17			17	20	20				6.....		
AA-2230425 ..	IRB - BRASIL RESSEGUROS S.A.	18		0014		37	148	148	37	44	19	25	18	7	4.....	1	
AA-6900283 ..	JACKSONVILLE HOLDINGS LTD			0000		(2)	2			(2)	2		2	2	6.....		
AA-6900295 ..	JASAKA HOLDINGS LTD			0000		(1)	1				(1)	1		1	6.....		

ANNUAL STATEMENT FOR THE YEAR 2024 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-0059479 ..	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.			0000		3			3	4	4				6		
00-0000000 ..	JV AUTO PERFORMANCE, LTD.			0000		7			7	8	8				6		
00-0000000 ..	KALINAGO CO., LTD.			0000		(4)	4				(4)			4	6		
AA-8310006 ..	KELVIN RE LIMITED 46			0015		33			33	40		37	37		6		1
AA-6900292 ..	KRAMERICA LIMITED			0000		14	4	4	14	17	14	3		3	6		
AA-6900183 ..	LB VENTURES I, LTD			0000		78			78	94	94				6		
AA-6900182 ..	LB VENTURES II, LTD			0000		26			26	31	31				6		
AA-0056035 ..	LLRR REINSURANCE COMPANY, LTD			0000		89			89	107	107				6		
AA-3191239 ..	LUMEN RE LTD			0000											3		
AA-6900026 ..	MCNABB ACTION GROUP, LTD			0000		68	12	12	68	82	68	14		14	6		2
AA-6900193 ..	OAKMONT LIMITED			0000		(21)	21				(21)	21		21	6		3
AA-0053325 ..	QUELLETTE REINSURANCE LTD			0000		85	56	56	85	102	85	17		17	6		2
AA-3194232 ..	PELATIS INS LTD			0000		4,937			4,937	5,924	5,924				6		
AA-6900293 ..	PENMARCH VENTURES, LTD			0000		17	1	1	17	20	17	3		3	6		
AA-6900270 ..	POOL 3737 LIMITED			0000		(2,242)	2,242				(2,242)	2,242		2,242	6		269
AA-2730800 ..	REASEGURADORA PATRIA S A			0000											3		
AA-6900196 ..	REVELATION PERFORMANCE, LTD			0000		(7)	7				(7)	7		7	6		1
AA-1464100 ..	SCOR SWITZERLAND AG		245	0016		313	29	29	313	376	68	308	245	63	6	7	8
00-0000000 ..	SHOWPLACE INVESTMENTS, LTD.			0000											6		
00-0000000 ..	SIENNA II LIMITED			0000											6		
AA-1440076 ..	SIRIUS INTERNATIONAL INSURANCE CORPORATION		1,096	0017		790			790	948	103	845	845		4	25	
AA-3191354 ..	UPSILON RFO RE LTD			0000	1,029	571			571	685		685	685		6	21	
AA-3190870 ..	VALIDUS REINSURANCE LTD			0000	83,016	3,976			3,976	4,771	645	4,126	4,126		6	124	
AA-1460006 ..	VALIDUS RE SWISS			0000											6		
AA-0040144 ..	VANDERBILT P & C INSURANCE CO LTD			0000		144			144	173	169	4		4	6		
AA-3191432 ..	VANTAGE RISK LTD		805	0018		377			377	452	(25)	477	477		4	14	
AA-3191388 ..	VERMEER REINSURANCE LTD			0000											3		
00-0000000 ..	WE AUTO PERFORMANCE, LTD			0000		37			37	44	43	1		1	6		
2699999. Total Unauthorized - Other Non-U.S. Insurers			52,730	XXX	87,556	38,101	2,757	308	40,557	48,668	12,638	36,030	32,459	3,571	XXX	964	428
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			55,414	XXX	87,556	46,188	2,757	308	48,644	58,373	19,842	38,531	34,960	3,571	XXX	1,039	428
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		754	0019		838	5		843	1,012	84	928	754	174	3	21	5
CR-3194126 ..	ARCH REINSURANCE LTD		1	0020		53	51		104	125	52	73	1	72	2		2
CR-3190770 ..	CHUBB TEMPEST REINSURANCE LTD		1,556	0021		546			546	655	160	495	495		2	10	
CR-3194122 ..	DAVINCI REINSURANCE LTD		1,796	0000		2,392			2,392	2,870	596	2,274	1,796	478	4	54	16
CR-1120175 ..	FIDELIS UNDERWRITING LTD		932	0022		162			162	194	41	153		153	4	5	
CR-3191190 ..	HAMILTON RE LTD		20	0023		39	95		134	161	19	142	20	122	3	1	3
CR-1560483 ..	HANNOVER RUCK SE		433	0000		722			722	866	289	577	433	144	2	9	3
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD			0000											3		
CR-3190339 ..	RENAISSANCE REINSURANCE LTD		1,341	0024		1,736			1,736	2,083	395	1,688	1,342	346	3	38	10

ANNUAL STATEMENT FOR THE YEAR 2024 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)
CR-1460023 ..	RENAISSANCE EUROPE AG .....	.....	.....	.....0000	.....	.....	.....3	.....	.....3	4	.....	.....4	.....	.....4	3.....	.....	.....
CR-3190757 ..	XL RE LTD .....	.....	.....3,357	0025	.....	.....2,290	.....	.....	.....2,290	2,748	439	2,309	2,309	2,309	2.....	48	.....
4099999. Total Certified - Other Non-U.S. Insurers		3,570	6,621	XXX		8,778	154		8,932	10,718	2,075	8,643	7,304	1,340	XXX	186	38
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		3,570	6,621	XXX		8,778	154		8,932	10,718	2,075	8,643	7,304	1,340	XXX	186	38
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)		4,442	62,906	XXX	87,556	84,985	78,708	308	76,156	91,387	26,743	64,645	43,556	21,089	XXX	1,253	1,197
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		4,442	62,906	XXX	87,556	84,985	78,708	308	76,156	91,387	26,743	64,645	43,556	21,089	XXX	1,253	1,197

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue					43											
			38	39	40	41	42												
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
99-1098761 ..	ACAP DELAWARE INSURANCE COMPANY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
59-0593886 ..	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other																		XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																		XXX	
0899999. Total Authorized - Affiliates																		XXX	
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	56						56			56							YES	
22-2005057 ..	EVEREST REINSURANCE COMPANY	36						36			36							YES	
13-2673100 ..	GENERAL REINSURANCE CORPORATION	145						145			145							YES	
74-2195939 ..	HOUSTON CASUALTY COMPANY																	YES	
13-4924125 ..	MUNICH REINSURANCE AMERICA, INC	285						285			285							YES	
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	22						22			22							YES	
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	272						272			272							YES	
13-3031176 ..	PARTNER REINS CO OF THE US																	YES	
23-1641984 ..	QBE REINSURANCE CORPORATION	(46)						(46)			(46)							YES	
52-1952955 ..	RENAISSANCE REINS US INC																	YES	
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	1,744						1,744			1,744							YES	
31-0542366 ..	THE CINCINNATI INSURANCE COMPANY	49						49			49							YES	
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	485						485			485							YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		3,048						3,048			3,048							XXX	
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND																	YES	
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND																	YES	
1099999. Total Authorized - Pools - Mandatory Pools																		XXX	
AA-3194139 ..	AXIS SPECIALTY LTD	133						133			133							YES	
AA-3190871 ..	LANCASHIRE INS CO LTD	46						46			46							YES	
AA-1127084 ..	LLOYD'S SYNDICATE #1084	195						195			195							YES	
AA-1127183 ..	LLOYD'S SYNDICATE #1183	122						122			122							YES	
AA-1120085 ..	LLOYD'S SYNDICATE #1274	4						4			4							YES	
AA-1127301 ..	LLOYD'S SYNDICATE #1301																	YES	
AA-1120102 ..	LLOYD'S SYNDICATE #1458	94						94			94							YES	
AA-1120156 ..	LLOYD'S SYNDICATE #1686	21						21			21							YES	
AA-1120083 ..	LLOYD'S SYNDICATE #1910	70						70			70							YES	
AA-1120084 ..	LLOYD'S SYNDICATE #1955	4						4			4							YES	
AA-1128001 ..	LLOYD'S SYNDICATE #2001	19						19			19							YES	
AA-1128003 ..	LLOYD'S SYNDICATE #2003	64						64			64							YES	
AA-1120071 ..	LLOYD'S SYNDICATE #2007	11						11			11							YES	
AA-1120152 ..	LLOYD'S SYNDICATE #2357																	YES	
AA-1128623 ..	LLOYD'S SYNDICATE #2623	9						9			9							YES	
AA-1128791 ..	LLOYD'S SYNDICATE #2791																	YES	
AA-1128987 ..	LLOYD'S SYNDICATE #2987	280						280			280							YES	
AA-1126033 ..	LLOYD'S SYNDICATE #33																	YES	
AA-1126382 ..	LLOYD'S SYNDICATE #382																	YES	

ANNUAL STATEMENT FOR THE YEAR 2024 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-1120075 ..	LLOYD'S SYNDICATE #4020	149						149			149							YES	
AA-1126435 ..	LLOYD'S SYNDICATE #435	123						123			123							YES	
AA-1126623 ..	LLOYD'S SYNDICATE #623	2						2			2							YES	
AA-3190829 ..	MARKEL BERMUDA LIMITED	20						20			20							YES	
AA-3190686 ..	PARTNER REINSURANCE CO LTD	333						333			333							YES	
12999999.	Total Authorized - Other Non-U.S. Insurers	1,699						1,699			1,699							XXX	
14999999.	Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)	4,747						4,747			4,747							XXX	
18999999.	Total Unauthorized - Affiliates - U.S. Non-Pool																	XXX	
21999999.	Total Unauthorized - Affiliates - Other (Non-U.S.)																	XXX	
22999999.	Total Unauthorized - Affiliates																	XXX	
26-2356147 ..	APPLE INSURANCE COMPANY																	YES	
81-0811312 ..	CR LIMITED																	YES	
27-3322477 ..	TMUS ASSURANCE CORPORATION	2,781						2,781			2,781							YES	
23999999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	2,781						2,781			2,781							XXX	
00-0000000 ..	AD AUTO PERFORMANCE, LTD.																	YES	
AA-3190906 ..	AEOLUS RE LTD	4,236						4,236			4,236							YES	
AA-0057952 ..	AEV REINSURANCE COMPANY, LTD.																	YES	
AA-1460019 ..	AMLIN AG (BERMUDA BRANCH)	24						24			24							YES	
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	(38)						(38)			(38)							YES	
AA-6900276 ..	ARCHIPELAGO-PERFORMANCE LIMITED																	YES	
AA-3190932 ..	ARGO REINSURANCE LTD																	YES	
AA-6900300 ..	BEDFORD 3737 LIMITED																	YES	
AA-0054498 ..	CARIBBEAN REINSURANCE COMPANY, LTD.																	YES	
AA-6900184 ..	CAROLINA PERFORMANCE, LTD																	YES	
AA-3194161 ..	CATLIN INSURANCE CO LTD	12						12			12							YES	
AA-1780116 ..	CHAUCER INS CO DESIGNATED ACTIVITY CO																	YES	
AA-9240020 ..	CHINA REINSURANCE (GROUP) CORPORATION	5						5			5							YES	
AA-0059617 ..	CO2 REINSURANCE COMPANY, LTD.																	YES	
AA-1120191 ..	CONVEX INS UK LTD																	YES	
AA-3191400 ..	CONVEX RE LTD																	YES	
AA-6900175 ..	DMC MILAM LIMITED																	YES	
AA-0053745 ..	EFG REINSURANCE LTD																	YES	
AA-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	300						300			300							YES	
AA-6900186 ..	GENESIS PERFORMANCE, LTD																	YES	
AA-3191437 ..	GROUP ARK INS LIMITED (GAIL)	153						153			153							YES	
AA-6900261 ..	GT TEXAS LIMITED																	YES	
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	174						174			174							YES	
AA-8310008 ..	HUMBOLDT RE LIMITED	15						15			15							YES	
AA-3770381 ..	IBIS RE II LTD																	YES	
AA-0052072 ..	INNOVATIVE AFTERMARKET INSURANCE, LTD.	(3)						(3)			(3)							YES	
AA-2230425 ..	IRB - BRASIL RESSEGUROS S.A.	60						60			60							YES	

ANNUAL STATEMENT FOR THE YEAR 2024 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-6900283 ..	JACKSONVILLE HOLDINGS LTD																	YES
AA-6900295 ..	JASAKA HOLDINGS LTD																	YES
AA-0059479 ..	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.																	YES
00-0000000 ..	JV AUTO PERFORMANCE, LTD.																	YES
00-0000000 ..	KALINAGO CO., LTD																	YES
AA-8310006 ..	KELVIN RE LIMITED	15						15		15								YES
AA-6900292 ..	KRAMERICA LIMITED																	YES
AA-6900183 ..	LB VENTURES I, LTD																	YES
AA-6900182 ..	LB VENTURES II, LTD																	YES
AA-0056035 ..	LLRR REINSURANCE COMPANY, LTD																	YES
AA-3191239 ..	LUMEN RE LTD																	YES
AA-6900026 ..	MCNABB ACTION GROUP, LTD																	YES
AA-6900193 ..	OAKMONT LIMITED																	YES
AA-0053325 ..	QUELLETTE REINSURANCE LTD																	YES
AA-3194232 ..	PELATIS INS LTD	462						462		462								YES
AA-6900293 ..	PENMARCH VENTURES, LTD																	YES
AA-6900270 ..	POOL 3737 LIMITED																	YES
AA-2730800 ..	REASEGURADORA PATRIA S A																	YES
AA-6900196 ..	REVELATION PERFORMANCE, LTD																	YES
AA-1464100 ..	SCOR SWITZERLAND AG	24						24		24								YES
00-0000000 ..	SHOWPLACE INVESTMENTS, LTD.																	YES
00-0000000 ..	SIENNA II LIMITED																	YES
AA-1440076 ..	SIRIUS INTERNATIONAL INSURANCE CORPORATION	251						251		251								YES
AA-3191354 ..	UPSILON RFO RE LTD	571						571		571								YES
AA-3190870 ..	VALIDUS REINSURANCE LTD	1,071						1,071		1,071								YES
AA-1460006 ..	VALIDUS RE SWISS																	YES
AA-0040144 ..	VANDERBILT P & C INSURANCE CO LTD	28						28		28								YES
AA-3191432 ..	VANTAGE RISK LTD	96						96		96								YES
AA-3191388 ..	VERMEER REINSURANCE LTD																	YES
00-0000000 ..	WE AUTO PERFORMANCE, LTD																	YES
2699999.	Total Unauthorized - Other Non-U.S. Insurers	7,456						7,456		7,456								XXX
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	10,237						10,237		10,237								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	264						264		264								YES
CR-3194126 ..	ARCH REINSURANCE LTD	(11)						(11)		(11)								YES
CR-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	97						97		97								YES
CR-3194122 ..	DAVINCI REINSURANCE LTD	509						509		509								YES
CR-1120175 ..	FIDELIS UNDERWRITING LTD	64						64		64								YES
CR-3191190 ..	HAMILTON RE LTD	12						12		12								YES
CR-1560483 ..	HANNOVER RUCK SE	207						207		207								YES

ANNUAL STATEMENT FOR THE YEAR 2024 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	45	46	47	48	49	50	51	52	53
		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)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD																YES.....	
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	(19)						(19)			(19)						YES.....	
CR-1460023 ..	RENAISSANCERE EUROPE AG																YES.....	
CR-3190757 ..	XL RE LTD	434						434			434						YES.....	
4099999. Total Certified - Other Non-U.S. Insurers		1,557						1,557			1,557						XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		1,557						1,557			1,557						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)		16,541						16,541			16,541						XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		16,541						16,541			16,541						XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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		
														Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
99-1098761 59-0593886	ACAP DELAWARE INSURANCE COMPANY AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX 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	
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954 22-2005057 13-2673100 74-2195939 13-4924125 13-3138390 47-0698507 13-3031176 23-1641984 52-1952955 13-1675535 31-0542366 13-5616275	AMERICAN AGRICULTURAL INSURANCE COMPANY EVEREST REINSURANCE COMPANY GENERAL REINSURANCE CORPORATION HOUSTON CASUALTY COMPANY MUNICH REINSURANCE AMERICA, INC NAVIGATORS INSURANCE COMPANY ODYSSEY REINSURANCE COMPANY PARTNER REINS CO OF THE US QBE REINSURANCE CORPORATION RENAISSANCE REINS US INC SWISS REINSURANCE AMERICA CORPORATION THE CINCINNATI INSURANCE COMPANY TRANSATLANTIC REINSURANCE COMPANY	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX 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	
AA-9991310 AA-9991500	FLORIDA HURRICANE CATASTROPHE FUND ILLINOIS MINE SUBSIDENCE FUND	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX 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	
AA-3194139 AA-3190871 AA-1127084 AA-1127183 AA-1120085 AA-1127301 AA-1120102 AA-1120156 AA-1120083 AA-1120084 AA-1128001 AA-1128003 AA-1120071 AA-1120152 AA-1128623 AA-1128791 AA-1128987 AA-1126033	AXIS SPECIALTY LTD LANCASHIRE INS CO LTD LLOYD'S SYNDICATE #1084 LLOYD'S SYNDICATE #1183 LLOYD'S SYNDICATE #1274 LLOYD'S SYNDICATE #1301 LLOYD'S SYNDICATE #1458 LLOYD'S SYNDICATE #1686 LLOYD'S SYNDICATE #1910 LLOYD'S SYNDICATE #1955 LLOYD'S SYNDICATE #2001 LLOYD'S SYNDICATE #2003 LLOYD'S SYNDICATE #2007 LLOYD'S SYNDICATE #2357 LLOYD'S SYNDICATE #2623 LLOYD'S SYNDICATE #2791 LLOYD'S SYNDICATE #2987 LLOYD'S SYNDICATE #33	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX		

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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-0052072 ..	INNOVATIVE AFTERMARKET INSURANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425 ..	IRB - BRASIL RESSEGUROS S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900283 ..	JACKSONVILLE HOLDINGS 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-0059479 ..	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	JV AUTO PERFORMANCE, 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-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-0056035 ..	LLRR REINSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239 ..	LUMEN RE 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-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
AA-6900270 ..	POOL 3737 LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2730800 ..	REASEGURADORA PATRIA S A	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-1464100 ..	SCOR SWITZERLAND AG	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
00-0000000 ..	SIENNA II LIMITED	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-3191354 ..	UPSILON RFO RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-3191432 ..	VANTAGE RISK 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
00-0000000 ..	WE AUTO PERFORMANCE, LTD	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	3	01/01/2024	20.0	759						759						
CR-3194126 ..	ARCH REINSURANCE LTD	2	01/01/2024	10.0	52						52						
CR-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	2	01/01/2023	10.0	386						386						
CR-3194122 ..	DAVINCI REINSURANCE LTD	4	01/01/2024	50.0	1,796						1,796						

ANNUAL STATEMENT FOR THE YEAR 2024 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		
CR-1120175 ..	FIDELIS UNDERWRITING LTD	4.....	.01/01/2024 ..	50.0	121 .....	.....	.....	.....	.....	.....	121 .....	.....	.....	.....	.....	.....	.....	.....
CR-3191190 ..	HAMILTON RE LTD	3.....	.01/01/2024 ..	20.0	116 .....	.....	.....	.....	.....	.....	116 .....	.....	.....	.....	.....	.....	.....	.....
CR-1560483 ..	HANNOVER RUCK SE	2.....	.01/01/2024 ..	10.0	433 .....	.....	.....	.....	.....	.....	433 .....	.....	.....	.....	.....	.....	.....	.....
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3.....	.01/01/2024 ..	20.0	(16) .....	.....	.....	.....	.....	.....	(16) .....	.....	.....	.....	.....	.....	.....	.....
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3.....	.01/01/2024 ..	20.0	1,341 .....	.....	.....	.....	.....	.....	1,341 .....	.....	.....	.....	.....	.....	.....	.....
CR-1460023 ..	RENAISSANCE EUROPE AG	3.....	.01/01/2023 ..	20.0	3 .....	.....	.....	.....	.....	.....	3 .....	.....	.....	.....	.....	.....	.....	.....
CR-3190757 ..	XL RE LTD	2.....	.01/01/2024 ..	10.0	1,851 .....	.....	.....	.....	.....	.....	1,851 .....	.....	.....	.....	.....	.....	.....	.....
4099999. Total Certified - Other Non-U.S. Insurers				XXX	6,842			XXX	XXX		6,842							
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	6,842			XXX	XXX		6,842							
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	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	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	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	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	6,842			XXX	XXX		6,842							
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX									
9999999 Totals				XXX	6,842			XXX	XXX		6,842							

ANNUAL STATEMENT FOR THE YEAR 2024 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)
99-1098761 ..	ACAP DELAWARE INSURANCE COMPANY		XXX.....	XXX.....				XXX.....	XXX.....	
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.....	
22-2005057 ..	EVEREST REINSURANCE COMPANY		XXX.....	XXX.....				XXX.....	XXX.....	
13-2673100 ..	GENERAL REINSURANCE CORPORATION		XXX.....	XXX.....				XXX.....	XXX.....	
74-2195939 ..	HOUSTON CASUALTY COMPANY		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.....	
13-3031176 ..	PARTNER REINS CO OF THE US		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.....	
31-0542366 ..	THE CINCINNATI INSURANCE COMPANY		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-3194139 ..	AXIS SPECIALTY LTD		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-1120085 ..	LLOYD'S SYNDICATE #1274		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127301 ..	LLOYD'S SYNDICATE #1301		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120102 ..	LLOYD'S SYNDICATE #1458		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120156 ..	LLOYD'S SYNDICATE #1686		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-1128001 ..	LLOYD'S SYNDICATE #2001		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128003 ..	LLOYD'S SYNDICATE #2003		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120071 ..	LLOYD'S SYNDICATE #2007		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120152 ..	LLOYD'S SYNDICATE #2357		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		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2024 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-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-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.....	
12999999. Total Authorized - Other Non-U.S. Insurers			XXX.....	XXX.....				XXX.....	XXX.....	
14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)			XXX.....	XXX.....				XXX.....	XXX.....	
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX.....	XXX.....	XXX.....		XXX.....	
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX.....	XXX.....	XXX.....		XXX.....	
22999999. Total Unauthorized - Affiliates					XXX.....	XXX.....	XXX.....		XXX.....	
26-2356147 ..	APPLE INSURANCE COMPANY				XXX.....	XXX.....	XXX.....		XXX.....	
81-0811312 ..	OR LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
27-3322477 ..	TMUS ASSURANCE CORPORATION				XXX.....	XXX.....	XXX.....		XXX.....	
23999999. Total Unauthorized - Other U.S. Unaffiliated Insurers					XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	AD AUTO PERFORMANCE, LTD.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190906 ..	AEOLUS RE LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057952 ..	AEV REINSURANCE COMPANY, LTD.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1460019 ..	AMLIN AG (BERMUDA BRANCH)				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900276 ..	ARCHIPELAGO-PERFORMANCE LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190932 ..	ARGO REINSURANCE LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900300 ..	BEDFORD 3737 LIMITED		144.....		XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054498 ..	CARIBBEAN REINSURANCE COMPANY, LTD.		21.....		XXX.....	XXX.....	XXX.....	21.....	XXX.....	21.....
AA-6900184 ..	CAROLINA PERFORMANCE, LTD		7.....		XXX.....	XXX.....	XXX.....		XXX.....	
AA-3194161 ..	CATLIN INSURANCE CO LTD		7.....		XXX.....	XXX.....	XXX.....	7.....	XXX.....	7.....
AA-1780116 ..	CHAUCER INS CO DESIGNATED ACTIVITY CO				XXX.....	XXX.....	XXX.....		XXX.....	
AA-9240020 ..	CHINA REINSURANCE (GROUP) CORPORATION				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059617 ..	CO2 REINSURANCE COMPANY, LTD.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120191 ..	CONVEY INS UK LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3191400 ..	CONVEY RE LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900175 ..	DMC MILAM LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053745 ..	EFG REINSURANCE LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3191289 ..	FIDELIS INSURANCE BERMUDA LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900186 ..	GENESIS PERFORMANCE, LTD		21.....		XXX.....	XXX.....	XXX.....		XXX.....	
AA-3191437 ..	GROUP ARK INS LIMITED (GAIL)				XXX.....	XXX.....	XXX.....		XXX.....	
AA-6900261 ..	GT TEXAS LIMITED				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD				XXX.....	XXX.....	XXX.....		XXX.....	

SCHEDULE F - PART 3 (Continued)

(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-8310008	HUMBOLDT RE LIMITED		30	XXX	XXX	XXX	30	XXX	30	
AA-3770381	IBIS RE II LTD			XXX	XXX	XXX		XXX		
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.			XXX	XXX	XXX		XXX		
AA-2230425	IRB - BRASIL RESSEGUROS S.A.	148		XXX	XXX	XXX	148	XXX	148	
AA-6900283	JACKSONVILLE HOLDINGS LTD	2		XXX	XXX	XXX		XXX		
AA-6900295	JASAKA HOLDINGS LTD	1		XXX	XXX	XXX		XXX		
AA-0059479	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.			XXX	XXX	XXX		XXX		
00-0000000	JV AUTO PERFORMANCE, LTD.			XXX	XXX	XXX		XXX		
00-0000000	KALINAGO CO., LTD	4		XXX	XXX	XXX		XXX		
AA-8310006	KELVIN RE LIMITED			XXX	XXX	XXX		XXX		
AA-6900292	KRAMERICA LIMITED	4		XXX	XXX	XXX	4	XXX	4	
AA-6900183	LB VENTURES I, LTD			XXX	XXX	XXX		XXX		
AA-6900182	LB VENTURES II, LTD			XXX	XXX	XXX		XXX		
AA-0056035	LLRR REINSURANCE COMPANY, LTD			XXX	XXX	XXX		XXX		
AA-3191239	LUMEN RE LTD			XXX	XXX	XXX		XXX		
AA-6900026	MENABB ACTION GROUP, LTD	12		XXX	XXX	XXX	12	XXX	12	
AA-6900193	OAKMONT LIMITED	21		XXX	XXX	XXX		XXX		
AA-0053325	QUELLETTE REINSURANCE LTD	56		XXX	XXX	XXX	56	XXX	56	
AA-3194232	PELATIS INS LTD			XXX	XXX	XXX		XXX		
AA-6900293	PENMARCH VENTURES, LTD	1		XXX	XXX	XXX	1	XXX	1	
AA-6900270	POOL 3737 LIMITED	2,242		XXX	XXX	XXX		XXX		
AA-2730800	REASEGURADORA PATRIA S A			XXX	XXX	XXX		XXX		
AA-6900196	REVELATION PERFORMANCE, LTD	7		XXX	XXX	XXX		XXX		
AA-1464100	SCOR SWITZERLAND AG	29		XXX	XXX	XXX	29	XXX	29	
00-0000000	SHOWPLACE INVESTMENTS, LTD.			XXX	XXX	XXX		XXX		
00-0000000	SIENNA II LIMITED			XXX	XXX	XXX		XXX		
AA-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION			XXX	XXX	XXX		XXX		
AA-3191354	UPSILON RFO RE 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-3191432	VANTAGE RISK LTD			XXX	XXX	XXX		XXX		
AA-3191388	VERMEER REINSURANCE LTD			XXX	XXX	XXX		XXX		
00-0000000	WE AUTO PERFORMANCE, LTD			XXX	XXX	XXX		XXX		
2699999	Total Unauthorized - Other Non-U.S. Insurers		2,757		XXX	XXX	XXX	308	308	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2,757		XXX	XXX	XXX	308	308	
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			

ANNUAL STATEMENT FOR THE YEAR 2024 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)
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-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120175 ..	FIDELIS UNDERWRITING 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 ..	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190757 ..	XL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
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)										
			2,757					308		308
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals			2,757					308		308

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	3.....	021000089	Citibank, N.A. Int'l Banking Facility	593
0002	2.....	021000021	JP Morgan Chase	278
0003	1.....	026009593	Merrill Lynch (BOA)	2,684
0004	2.....	026002574	Barclays Bank PLC	246
0005	3.....	021000021	JP Morgan Chase	641
0005	3.....	021001088	HSBC Bank USA N.A.	34
0006	1.....	026009593	Merrill Lynch (BOA)	21
0007	1.....	026002574	Barclays Bank PLC	1,137
0008	1.....	026001591	Standard Chartered Bank	78
0009	3.....	021000089	Citibank, N.A. Int'l Banking Facility	6
0010	1.....	026002574	Barclays Bank PLC	43,050
0011	3.....	021000089	Citibank, N.A. Int'l Banking Facility	2,380
0011	3.....	026002574	Barclays Bank PLC	434
0012	1.....	021000089	Citibank, N.A. Int'l Banking Facility	917
0013	1.....	026008073	Credit Agricole	1,576
0014	1.....	021000089	Citibank, N.A. Int'l Banking Facility	18
0015	3.....	026002574	Barclays Bank PLC	46
0016	1.....	021000089	Citibank, N.A. Int'l Banking Facility	245
0017	1.....	021000089	Citibank, N.A. Int'l Banking Facility	1,096
0018	1.....	981390502	Lloyds Bank Corp Markets Plc	805
0019	1.....	021000089	Citibank, N.A. Int'l Banking Facility	754
0020	2.....	026009593	Bank of America N.A.	1
0021	1.....	021000089	Citibank, N.A. Int'l Banking Facility	1,556
0022	1.....	026002574	Barclays Bank PLC	932
0023	2.....	053000219	Wells Fargo	20
0024	1.....	021000089	Citibank, N.A. Int'l Banking Facility	1
0025	3.....	021000089	Citibank, N.A. Int'l Banking Facility	1,938
0025	3.....	026009632	MUFG Bank Ltd, New York Branch	1,419
Total				62,906

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	FLORIDA HURRICANE CATASTROPHE FUND	46,654	17,182	Yes [] No [X]
7.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	40,582	15,010	Yes [X] No []
8.	EFG REINSURANCE LTD	16,427	6,596	Yes [] No [X]
9.	AEOLUS RE LTD	9,139	9,620	Yes [] No [X]
10.	TMUS ASSURANCE CORPORATION	6,003	426,131	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)	1,903,764,566		1,903,764,566
2. Premiums and considerations (Line 15)	13,939,616		13,939,616
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	16,540,954	(16,540,954)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	300,925,630		300,925,630
6. Net amount recoverable from reinsurers		48,850,392	48,850,392
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	2,235,170,766	32,309,438	2,267,480,204
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	462,899,987	48,388,995	511,288,982
10. Taxes, expenses, and other obligations (Lines 4 through 8)	67,172,728		67,172,728
11. Unearned premiums (Line 9)	802,123,964	52,109,330	854,233,294
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)	55,084,085	(55,084,085)	
15. Funds held by company under reinsurance treaties (Line 13)	11,820,337	(11,820,337)	
16. Amounts withheld or retained by company for account of others (Line 14)	515,645		515,645
17. Provision for reinsurance (Line 16)	308,000	(308,000)	
18. Other liabilities	221,780,671	(976,465)	220,804,206
19. Total liabilities excluding protected cell business (Line 26)	1,621,705,417	32,309,438	1,654,014,855
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	613,465,349	XXX	613,465,349
22. Totals (Line 38)	2,235,170,766	32,309,438	2,267,480,204

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:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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.....	24.....		(20).....		64.....	1.....	3.....	67.....	XXX.....
2. 2015.....	1,457,131.....	272,581.....	1,184,550.....	476,192.....	92,075.....	340.....	163.....	51,349.....	2,619.....	1,123.....	433,024.....	XXX.....
3. 2016.....	1,209,887.....	226,164.....	983,723.....	556,318.....	120,060.....	454.....	15.....	46,847.....	2,346.....	1,180.....	481,198.....	XXX.....
4. 2017.....	1,095,110.....	206,289.....	888,821.....	865,263.....	375,794.....	218.....	10.....	97,550.....	19,339.....	5,480.....	567,888.....	XXX.....
5. 2018.....	1,061,416.....	202,862.....	858,554.....	473,614.....	77,973.....	119.....	4.....	33,329.....	849.....	9,907.....	428,236.....	XXX.....
6. 2019.....	1,220,896.....	342,520.....	878,376.....	438,827.....	106,194.....	295.....	5.....	31,902.....	627.....	1,536.....	364,198.....	XXX.....
7. 2020.....	1,413,544.....	474,485.....	939,059.....	560,369.....	166,038.....	227.....	1.....	46,643.....	580.....	2,957.....	440,620.....	XXX.....
8. 2021.....	1,421,078.....	515,960.....	905,118.....	540,486.....	197,999.....	41.....	3.....	39,122.....	686.....	4,583.....	380,961.....	XXX.....
9. 2022.....	1,611,547.....	678,747.....	932,800.....	629,612.....	290,225.....	254.....	6.....	53,321.....	7,354.....	5,241.....	385,602.....	XXX.....
10. 2023.....	1,818,323.....	657,923.....	1,160,400.....	502,099.....	195,423.....	84.....	5.....	34,711.....	1,087.....	4,126.....	340,379.....	XXX.....
11. 2024.....	1,931,170.....	652,824.....	1,278,346.....	455,728.....	186,971.....	43.....	4.....	43,266.....	1,122.....	209.....	310,940.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	5,498,532.....	1,808,752.....	2,055.....	216.....	478,104.....	36,610.....	36,345.....	4,133,113.....	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.....	9		24						3			36	1
2. 2015.....	82		102	1					14			197	5
3. 2016.....	106		266	2					30			400	3
4. 2017.....	414	364	7,356	6,341					87			1,152	15
5. 2018.....	285	3	1,497	11					131	1		1,898	13
6. 2019.....	152		2,150	17					192	1		2,476	15
7. 2020.....	1,706		8,133	31					449	2	18	10,255	115
8. 2021.....	1,720	425	10,835	2,720			1		746	4	24	10,153	126
9. 2022.....	10,433	6,538	75,879	48,478	2		3		2,985	3,979	104	30,307	671
10. 2023.....	8,879	68	76,834	634	8		8		5,235	36	351	90,226	595
11. 2024.....	36,129	337	273,352	17,681	11		39		19,754	212	869	311,055	3,273
12. Totals.....	59,915	7,735	456,428	75,916	21		51		29,626	4,235	1,366	458,155	4,832

	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.....	33.....	3.....
2. 2015.....	528,079.....	94,858.....	433,221.....	36.2.....	34.8.....	36.6.....				183.....	14.....
3. 2016.....	604,021.....	122,423.....	481,598.....	49.9.....	54.1.....	49.0.....				370.....	30.....
4. 2017.....	970,888.....	401,848.....	569,040.....	88.7.....	194.8.....	64.0.....				1,065.....	87.....
5. 2018.....	508,975.....	78,841.....	430,134.....	48.0.....	38.9.....	50.1.....				1,768.....	130.....
6. 2019.....	473,518.....	106,844.....	366,674.....	38.8.....	31.2.....	41.7.....				2,285.....	191.....
7. 2020.....	617,527.....	166,652.....	450,875.....	43.7.....	35.1.....	48.0.....				9,808.....	447.....
8. 2021.....	592,951.....	201,837.....	391,114.....	41.7.....	39.1.....	43.2.....				9,410.....	743.....
9. 2022.....	772,489.....	356,580.....	415,909.....	47.9.....	52.5.....	44.6.....				31,296.....	(989).....
10. 2023.....	627,858.....	197,253.....	430,605.....	34.5.....	30.0.....	37.1.....				85,011.....	5,215.....
11. 2024.....	828,322.....	206,327.....	621,995.....	42.9.....	31.6.....	48.7.....				291,463.....	19,592.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	432,692.....	25,463.....

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	63,499	59,946	58,578	57,980	54,003	53,474	53,559	53,609	53,081	52,879	(202)	(730)
2. 2015.....	403,908	387,423	387,649	385,212	384,360	384,291	384,669	384,737	384,591	384,477	(114)	(260)
3. 2016.....	XXX	452,343	440,684	438,318	438,595	437,455	437,142	437,330	437,441	437,067	(374)	(263)
4. 2017.....	XXX	XXX	497,771	492,328	495,842	492,061	492,655	492,273	492,024	490,742	(1,282)	(1,531)
5. 2018.....	XXX	XXX	XXX	411,471	397,054	395,605	396,541	397,419	398,236	397,524	(712)	105
6. 2019.....	XXX	XXX	XXX	XXX	334,950	330,068	333,209	337,286	336,579	335,208	(1,371)	(2,078)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	373,362	380,116	401,069	407,470	404,365	(3,105)	3,296
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	380,571	367,650	361,006	351,936	(9,070)	(15,714)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,136	376,738	370,936	(5,802)	(57,200)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	442,018	391,782	(50,236)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560,309	XXX	XXX
12. Totals											(72,268)	(74,375)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000	32,110	44,471	49,520	51,037	52,341	52,521	52,836	52,842	52,846	XXX	XXX
2. 2015.....	256,978	358,917	373,611	378,688	380,851	382,930	383,802	384,173	384,219	384,294	XXX	XXX
3. 2016.....	XXX	310,632	410,043	426,724	432,742	435,132	436,145	436,352	436,738	436,697	XXX	XXX
4. 2017.....	XXX	XXX	364,619	464,010	487,275	486,828	489,649	490,071	489,767	489,677	XXX	XXX
5. 2018.....	XXX	XXX	XXX	270,156	371,885	387,333	390,796	393,764	395,066	395,756	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	218,667	303,318	321,045	329,986	331,736	332,923	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	229,441	339,886	374,157	389,660	394,557	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	241,931	324,318	337,828	342,525	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205,748	314,688	339,635	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196,739	306,755	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,796	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	52,559	20,423	8,950	5,100	1,278		1		157	24
2. 2015.....	117,784	22,910	10,643	4,938	1,907	406	51	56	222	101
3. 2016.....	XXX	112,832	24,533	8,702	4,042	1,576	486	564	662	264
4. 2017.....	XXX	XXX	103,069	24,130	6,200	3,650	2,158	1,380	2,058	1,015
5. 2018.....	XXX	XXX	XXX	120,306	19,875	5,206	4,128	2,845	2,798	1,486
6. 2019.....	XXX	XXX	XXX	XXX	99,635	21,402	8,883	5,643	4,200	2,133
7. 2020.....	XXX	XXX	XXX	XXX	XXX	122,077	29,739	18,714	14,229	8,102
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	120,459	36,347	19,400	8,116
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191,087	51,416	27,404
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219,584	76,208
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,710

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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.....									XXX.....
2. 2015.....	28,789.....	2,297.....	26,492.....	14,229.....	264.....	169.....	29.....	1,085.....	18.....	146.....	15,172.....	2,321.....
3. 2016.....	28,061.....	2,238.....	25,823.....	17,100.....	575.....	369.....	7.....	1,336.....	38.....	129.....	18,185.....	2,336.....
4. 2017.....	26,304.....	1,513.....	24,791.....	16,239.....	1,177.....	23.....	5.....	1,135.....	82.....	382.....	16,133.....	2,349.....
5. 2018.....	25,049.....	1,847.....	23,202.....	15,420.....	88.....	107.....	1.....	916.....	6.....	1,169.....	16,348.....	2,126.....
6. 2019.....	24,377.....	2,105.....	22,272.....	12,674.....	256.....	180.....	4.....	1,078.....	15.....	150.....	13,657.....	2,146.....
7. 2020.....	24,222.....	1,989.....	22,233.....	11,750.....	416.....	153.....	1.....	1,046.....	11.....	520.....	12,521.....	2,061.....
8. 2021.....	24,615.....	2,309.....	22,306.....	10,402.....	382.....	21.....	2.....	1,159.....	14.....	598.....	11,184.....	2,054.....
9. 2022.....	26,147.....	3,041.....	23,106.....	14,282.....	583.....	181.....	4.....	991.....	26.....	534.....	14,841.....	1,840.....
10. 2023.....	26,965.....	2,950.....	24,015.....	12,101.....	553.....	38.....	4.....	1,081.....	26.....	151.....	12,637.....	1,905.....
11. 2024.....	33,086.....	2,932.....	30,154.....	13,079.....	382.....	27.....	2.....	1,070.....	20.....	32.....	13,772.....	1,517.....
12. Totals.....	XXX.....	XXX.....	XXX.....	137,276.....	4,676.....	1,268.....	59.....	10,897.....	256.....	3,811.....	144,450.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....			1	8								(7)	
5. 2018.....	3	3	2									2	1
6. 2019.....	3		8						1			12	1
7. 2020.....			17	1					1			17	
8. 2021.....		1	80	7					7			79	1
9. 2022.....	173	8	168	8	1		1		32	1		358	5
10. 2023.....	405	8	2,107	10	2		4		114	1		2,613	12
11. 2024.....	1,751	15	6,794	58	7		23		633	5		9,130	140
12. Totals.....	2,335	35	9,177	92	10		28		788	7		12,204	160

	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. 2015.....	15,483.....	311.....	15,172.....	53.8.....	13.5.....	57.3.....					
3. 2016.....	18,805.....	620.....	18,185.....	67.0.....	27.7.....	70.4.....					
4. 2017.....	17,398.....	1,272.....	16,126.....	66.1.....	84.1.....	65.0.....				(7).....	
5. 2018.....	16,448.....	98.....	16,350.....	65.7.....	5.3.....	70.5.....				2.....	
6. 2019.....	13,944.....	275.....	13,669.....	57.2.....	13.1.....	61.4.....				11.....	1.....
7. 2020.....	12,967.....	429.....	12,538.....	53.5.....	21.6.....	56.4.....				16.....	1.....
8. 2021.....	11,669.....	406.....	11,263.....	47.4.....	17.6.....	50.5.....				72.....	7.....
9. 2022.....	15,829.....	630.....	15,199.....	60.5.....	20.7.....	65.8.....				325.....	33.....
10. 2023.....	15,852.....	602.....	15,250.....	58.8.....	20.4.....	63.5.....				2,494.....	119.....
11. 2024.....	23,384.....	482.....	22,902.....	70.7.....	16.4.....	76.0.....				8,472.....	658.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	11,385.....	819.....

ANNUAL STATEMENT FOR THE YEAR 2024 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. 2015.....	493.....	221.....	272.....	50.....	40.....			1.....			11.....	8.....
3. 2016.....	278.....		278.....	50.....	(1).....			2.....	1.....		52.....	11.....
4. 2017.....	274.....		274.....	36.....				2.....			38.....	5.....
5. 2018.....	279.....		279.....	2.....							2.....	1.....
6. 2019.....	300.....		300.....	214.....				18.....			232.....	19.....
7. 2020.....	296.....		296.....	50.....				1.....			51.....	5.....
8. 2021.....	151.....		151.....	16.....				2.....			18.....	5.....
9. 2022.....	4.....		4.....									
10. 2023.....	4.....		4.....									
11. 2024.....	5.....		5.....									
12. Totals	XXX	XXX	XXX	418	39			26	1		404	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....			1									1	
11. 2024.....			2									2	
12. Totals			3									3	

	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. 2015.....	51.....	40.....	11.....	10.3.....	18.1.....	4.0.....	.....	.....	.....	.....	.....
3. 2016.....	52.....	.....	52.....	18.7.....	.....	18.7.....	.....	.....	.....	.....	.....
4. 2017.....	38.....	.....	38.....	13.9.....	.....	13.9.....	.....	.....	.....	.....	.....
5. 2018.....	2.....	.....	2.....	0.7.....	.....	0.7.....	.....	.....	.....	.....	.....
6. 2019.....	232.....	.....	232.....	77.3.....	.....	77.3.....	.....	.....	.....	.....	.....
7. 2020.....	51.....	.....	51.....	17.2.....	.....	17.2.....	.....	.....	.....	.....	.....
8. 2021.....	18.....	.....	18.....	11.9.....	.....	11.9.....	.....	.....	.....	.....	.....
9. 2022.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10. 2023.....	1.....	.....	1.....	25.0.....	.....	25.0.....	.....	.....	.....	1.....	.....
11. 2024.....	2.....	.....	2.....	40.0.....	.....	40.0.....	.....	.....	.....	2.....	.....
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	XXX	3	.....

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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....	3		3									
6. 2019.....	1		1									
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
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 2024 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. 2015.....	779.....	779.....	.....	.....530.....	530.....	85.....	85.....	19.....	19.....	10.....	.....	.....XXX.....
3. 2016.....	372.....	372.....	.....	.....169.....	169.....	4.....	4.....	13.....	13.....	9.....	.....	.....XXX.....
4. 2017.....	.....	.....	.....	.....	.....	.....1.....	1.....	.....	.....	.....	.....	.....XXX.....
5. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
6. 2019.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
7. 2020.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
8. 2021.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
9. 2022.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
10. 2023.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
11. 2024.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	699.....	699.....	90.....	90.....	32.....	32.....	19.....	.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
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. 2015.....	634.....	634.....		81.4.....	81.4.....						
3. 2016.....	186.....	186.....		50.0.....	50.0.....						
4. 2017.....	1.....	1.....									
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	36,421.....	5,803.....	30,618.....	28,211.....	3,918.....			2.....			24,295.....	3,401.....
3. 2016.....	38,509.....	9,040.....	29,469.....	34,061.....	7,108.....			2.....			26,955.....	2,190.....
4. 2017.....	39,466.....	10,034.....	29,432.....	46,796.....	11,776.....			2.....			35,022.....	1,986.....
5. 2018.....	48,402.....	12,715.....	35,687.....	42,616.....	10,331.....			2.....			32,287.....	1,921.....
6. 2019.....	47,526.....	26,996.....	20,530.....	43,818.....	11,789.....			3.....			32,032.....	1,505.....
7. 2020.....	42,741.....	19,141.....	23,600.....	36,522.....	14,289.....			103.....			22,336.....	140.....
8. 2021.....	32,003.....	22,849.....	9,154.....	13,464.....	6,073.....			1.....			7,392.....	4.....
9. 2022.....	50,712.....	28,517.....	22,195.....	30,515.....	19,001.....			14.....	11.....		11,517.....	3.....
10. 2023.....	55,983.....	27,681.....	28,302.....	48,041.....	21,331.....			71.....			26,781.....	5.....
11. 2024.....	29,254.....	22,933.....	6,321.....	42,375.....	9,917.....	10.....		2.....			32,470.....	4.....
12. Totals.....	XXX.....	XXX.....	XXX.....	366,419.....	115,533.....	10.....		202.....	11.....		251,087.....	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. 2015.....													
3. 2016.....													
4. 2017.....				26								(26)	
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....	1	1	5	5									
9. 2022.....	11	11	30	26						1		3	
10. 2023.....	94		204	98	5				2			207	1
11. 2024.....	20		22,546	11,210	1		1		1			11,359	1
12. Totals	126	12	22,785	11,365	6		1		3	1		11,543	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. 2015.....	28,213.....	3,918.....	24,295.....	77.5.....	67.5.....	79.3.....	.....	.....	.....	.....	.....
3. 2016.....	34,063.....	7,108.....	26,955.....	88.5.....	78.6.....	91.5.....	.....	.....	.....	.....	.....
4. 2017.....	46,798.....	11,802.....	34,996.....	118.6.....	117.6.....	118.9.....	.....	.....	.....	(26).....	.....
5. 2018.....	42,618.....	10,331.....	32,287.....	88.1.....	81.3.....	90.5.....	.....	.....	.....	.....	.....
6. 2019.....	43,821.....	11,789.....	32,032.....	92.2.....	43.7.....	156.0.....	.....	.....	.....	.....	.....
7. 2020.....	36,625.....	14,289.....	22,336.....	85.7.....	74.7.....	94.6.....	.....	.....	.....	.....	.....
8. 2021.....	13,471.....	6,079.....	7,392.....	42.1.....	26.6.....	80.8.....	.....	.....	.....	.....	.....
9. 2022.....	30,570.....	19,050.....	11,520.....	60.3.....	66.8.....	51.9.....	.....	.....	.....	4.....	(1).....
10. 2023.....	48,417.....	21,429.....	26,988.....	86.5.....	77.4.....	95.4.....	.....	.....	.....	200.....	7.....
11. 2024.....	64,956.....	21,127.....	43,829.....	222.0.....	92.1.....	693.4.....	.....	.....	.....	11,356.....	3.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	11,534.....	9.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (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. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
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				
	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1I - 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.....	24		(20)		64	1	3	67	XXX.....
2. 2015.....	1,371,788	261,451	1,110,337	429,769	86,174	40	3	50,178	2,537	896	391,273	XXX.....
3. 2016.....	1,132,051	213,924	918,127	502,368	111,904	81	4	45,472	2,294	977	433,719	XXX.....
4. 2017.....	1,018,681	194,050	824,631	799,836	362,680	194	4	96,395	19,257	5,091	514,484	XXX.....
5. 2018.....	978,391	188,193	790,198	413,414	67,507	12	3	32,402	843	8,715	377,475	XXX.....
6. 2019.....	1,140,691	313,398	827,293	380,331	94,137	115	1	30,787	612	1,332	316,483	XXX.....
7. 2020.....	1,342,217	453,358	888,859	511,089	151,329	74		45,473	569	2,412	404,738	XXX.....
8. 2021.....	1,361,748	490,803	870,945	516,069	191,544	20	1	37,952	672	3,971	361,824	XXX.....
9. 2022.....	1,533,706	647,189	886,517	584,685	270,641	73	2	52,316	7,317	4,707	359,114	XXX.....
10. 2023.....	1,733,704	624,194	1,109,510	441,211	172,806	46	1	33,558	1,060	3,975	300,948	XXX.....
11. 2024	1,867,257	626,412	1,240,845	399,698	176,098	6	2	42,193	1,102	177	264,695	XXX.....
12. Totals	XXX	XXX	XXX	4,978,494	1,684,820	641	21	466,790	36,264	32,256	3,724,820	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.....	9		24						3			36	1
2. 2015.....	82		102	1					14			197	5
3. 2016.....	106		266	2					30			400	3
4. 2017.....	414	364	7,355	6,307					87			1,185	15
5. 2018.....	282		1,495	11					131	1		1,896	12
6. 2019.....	149		2,142	17					191	1		2,464	14
7. 2020.....	1,706		8,116	30					448	2	18	10,238	115
8. 2021.....	1,719	423	10,750	2,708			1		739	4	24	10,074	125
9. 2022.....	10,249	6,519	75,681	48,444	1		2		2,953	3,977	104	29,946	666
10. 2023.....	8,380	60	74,521	525	1		4		5,119	35	351	87,405	582
11. 2024	34,358	322	243,860	6,266	3		15		19,120	207	869	290,561	3,132
12. Totals	57,454	7,688	424,312	64,311	5		22		28,835	4,227	1,366	434,402	4,670

	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		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.....	33	3
2. 2015.....	480,185	88,715	391,470	35.0	33.9	35.3				183	14
3. 2016.....	548,323	114,204	434,119	48.4	53.4	47.3				370	30
4. 2017.....	904,281	388,612	515,669	88.8	200.3	62.5				1,098	87
5. 2018.....	447,736	68,365	379,371	45.8	36.3	48.0				1,766	130
6. 2019.....	413,715	94,768	318,947	36.3	30.2	38.6				2,274	190
7. 2020.....	566,906	151,930	414,976	42.2	33.5	46.7				9,792	446
8. 2021.....	567,250	195,352	371,898	41.7	39.8	42.7				9,338	736
9. 2022.....	725,960	336,900	389,060	47.3	52.1	43.9				30,967	(1,021)
10. 2023.....	562,840	174,487	388,353	32.5	28.0	35.0				82,316	5,089
11. 2024	739,253	183,997	555,256	39.6	29.4	44.7				271,630	18,931
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	409,767	24,635

ANNUAL STATEMENT FOR THE YEAR 2024 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.....									XXX.....
2. 2015.....	2,253.....	1,428.....	825.....	1,092.....	924.....	46.....	46.....	64.....	45.....	71.....	187.....	343.....
3. 2016.....	795.....	20.....	775.....	186.....	5.....			22.....		65.....	203.....	92.....
4. 2017.....	775.....	2.....	773.....	193.....				16.....		7.....	209.....	97.....
5. 2018.....	796.....		796.....	192.....				9.....		23.....	201.....	63.....
6. 2019.....	892.....		892.....	277.....				16.....		54.....	293.....	85.....
7. 2020.....	909.....		909.....	195.....				20.....		25.....	215.....	91.....
8. 2021.....	469.....		469.....	98.....				8.....		14.....	106.....	36.....
9. 2022.....	11.....		11.....									1.....
10. 2023.....	13.....		13.....	1.....				1.....	1.....		1.....	3.....
11. 2024.....	13.....		13.....					1.....			1.....	1.....
12. Totals	XXX	XXX	XXX	2,234	929	46	46	157	46	259	1,416	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....			3									3	
12. Totals			3									3	

	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. 2015.....	1,202.....	1,015.....	187.....	53.4.....	71.1.....	22.7.....					
3. 2016.....	208.....	5.....	203.....	26.2.....	25.0.....	26.2.....					
4. 2017.....	209.....		209.....	27.0.....		27.0.....					
5. 2018.....	201.....		201.....	25.3.....		25.3.....					
6. 2019.....	293.....		293.....	32.8.....		32.8.....					
7. 2020.....	215.....		215.....	23.7.....		23.7.....					
8. 2021.....	106.....		106.....	22.6.....		22.6.....					
9. 2022.....											
10. 2023.....	2.....	1.....	1.....	15.4.....		7.7.....					
11. 2024.....	4.....		4.....	30.8.....		30.8.....				3.....	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3	

ANNUAL STATEMENT FOR THE YEAR 2024 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. 2015.....	74.....		74.....	44.....							44.....	XXX.....
3. 2016.....	61.....		61.....	36.....							36.....	XXX.....
4. 2017.....	25.....		25.....	15.....							15.....	XXX.....
5. 2018.....	5.....		5.....	3.....							3.....	XXX.....
6. 2019.....	6.....		6.....	3.....							3.....	XXX.....
7. 2020.....	4.....		4.....	3.....							3.....	XXX.....
8. 2021.....	4.....		4.....	2.....							2.....	XXX.....
9. 2022.....	2.....		2.....	1.....							1.....	XXX.....
10. 2023.....	4.....		4.....	2.....							2.....	XXX.....
11. 2024.....	4.....		4.....	3.....							3.....	XXX.....
12. Totals	XXX	XXX	XXX	112							112	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....	44.....		44.....	59.5.....		59.5.....					
3. 2016.....	36.....		36.....	59.0.....		59.0.....					
4. 2017.....	15.....		15.....	60.0.....		60.0.....					
5. 2018.....	3.....		3.....	60.0.....		60.0.....					
6. 2019.....	3.....		3.....	50.0.....		50.0.....					
7. 2020.....	3.....		3.....	75.0.....		75.0.....					
8. 2021.....	2.....		2.....	50.0.....		50.0.....					
9. 2022.....	1.....		1.....	50.0.....		50.0.....					
10. 2023.....	2.....		2.....	50.0.....		50.0.....					
11. 2024.....	3.....		3.....	75.0.....		75.0.....					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	14,365.....	602.....	13,763.....	655.....	225.....						430.....	XXX.....
3. 2016.....	7,303.....	570.....	6,733.....	543.....	300.....						243.....	XXX.....
4. 2017.....	6,953.....	690.....	6,263.....	380.....	161.....						219.....	XXX.....
5. 2018.....	5,812.....	107.....	5,705.....	196.....	47.....						149.....	XXX.....
6. 2019.....	5,005.....	21.....	4,984.....	91.....	12.....						79.....	XXX.....
7. 2020.....	1,816.....	(3).....	1,819.....	43.....	4.....						39.....	XXX.....
8. 2021.....	1,343.....	(1).....	1,344.....	3.....							3.....	XXX.....
9. 2022.....	547.....		547.....									XXX.....
10. 2023.....	27.....	106.....	(79).....									XXX.....
11. 2024.....	5.....		5.....	3.....							3.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,914.....	749.....						1,165.....	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
											
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....
2. 2015.....	655.....	225.....	430.....	4.6.....	37.4.....	3.1.....	.....	.....	.....	.....	.....
3. 2016.....	543.....	300.....	243.....	7.4.....	52.6.....	3.6.....	.....	.....	.....	.....	.....
4. 2017.....	380.....	161.....	219.....	5.5.....	23.3.....	3.5.....	.....	.....	.....	.....	.....
5. 2018.....	196.....	47.....	149.....	3.4.....	43.9.....	2.6.....	.....	.....	.....	.....	.....
6. 2019.....	91.....	12.....	79.....	1.8.....	57.1.....	1.6.....	.....	.....	.....	.....	.....
7. 2020.....	43.....	4.....	39.....	2.4.....	(133.3).....	2.1.....	.....	.....	.....	.....	.....
8. 2021.....	3.....	.....	3.....	0.2.....	.....	0.2.....	.....	.....	.....	.....	.....
9. 2022.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10. 2023.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11. 2024.....	3.....	.....	3.....	60.0.....	.....	60.0.....	.....	.....	.....	.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....

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

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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.....									XXX.....
2. 2015.....	2,169.....		2,169.....	1,612.....							1,612.....	
3. 2016.....	2,457.....		2,457.....	1,805.....							1,805.....	
4. 2017.....	2,632.....		2,632.....	1,768.....							1,768.....	
5. 2018.....	2,679.....		2,679.....	1,771.....							1,771.....	
6. 2019.....	2,098.....		2,098.....	1,419.....							1,419.....	
7. 2020.....	1,339.....		1,339.....	717.....							717.....	
8. 2021.....	745.....		745.....	432.....							432.....	
9. 2022.....	418.....		418.....	129.....							129.....	
10. 2023.....	1,623.....	2,992.....	(1,369).....	743.....	733.....						10.....	
11. 2024.....	1,546.....	547.....	999.....	570.....	574.....						(4).....	
12. Totals	XXX	XXX	XXX	10,966	1,307						9,659	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....			1	1									
11. 2024.....			147	147									
12. Totals			148	148									

	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. 2015.....	1,612.....		1,612.....	74.3.....		74.3.....					
3. 2016.....	1,805.....		1,805.....	73.5.....		73.5.....					
4. 2017.....	1,768.....		1,768.....	67.2.....		67.2.....					
5. 2018.....	1,771.....		1,771.....	66.1.....		66.1.....					
6. 2019.....	1,419.....		1,419.....	67.6.....		67.6.....					
7. 2020.....	717.....		717.....	53.5.....		53.5.....					
8. 2021.....	432.....		432.....	58.0.....		58.0.....					
9. 2022.....	129.....		129.....	30.9.....		30.9.....					
10. 2023.....	744.....	734.....	10.....	45.8.....	24.5.....	(0.7).....					
11. 2024.....	717.....	721.....	(4).....	46.4.....	131.8.....	(0.4).....					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$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. 2015.....												XXX
3. 2016.....												XXX
4. 2017.....												XXX
5. 2018.....												XXX
6. 2019.....												XXX
7. 2020.....												XXX
8. 2021.....												XXX
9. 2022.....												XXX
10. 2023.....												XXX
11. 2024.....												XXX
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				
	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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	3,062	3,198	3,334	3,326	3,114	3,046	3,032	3,097	3,092	3,092		(5)
2. 2015.....	15,324	14,551	14,648	14,331	14,156	14,100	14,119	14,110	14,111	14,105	(6)	(5)
3. 2016.....	XXX	16,169	16,211	16,629	16,990	16,969	16,952	16,900	16,898	16,887	(11)	(13)
4. 2017.....	XXX	XXX	16,661	15,685	15,562	15,324	15,231	15,131	15,088	15,073	(15)	(58)
5. 2018.....	XXX	XXX	XXX	16,182	15,502	15,294	15,225	15,351	15,288	15,440	152	89
6. 2019.....	XXX	XXX	XXX	XXX	13,715	12,482	12,262	12,676	12,616	12,605	(11)	(71)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	12,923	12,320	11,395	11,482	11,502	20	107
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,141	11,035	10,310	10,111	(199)	(924)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,703	14,663	14,203	(460)	(500)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,042	14,082	40	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,224	XXX	XXX
12. Totals											(490)	(1,380)

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

1. Prior.....	59	41	28	21	20	17	18	17	17	17		
2. 2015.....	80	44	26	16	12	11	11	10	10	10		
3. 2016.....	XXX	78	83	64	57	52	51	51	51	51		
4. 2017.....	XXX	XXX	105	76	52	41	37	36	36	36		
5. 2018.....	XXX	XXX	XXX	64	36	16	7	2	2	2		
6. 2019.....	XXX	XXX	XXX	XXX	215	244	220	210	214	214		4
7. 2020.....	XXX	XXX	XXX	XXX	XXX	133	84	51	51	50	(1)	(1)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	67	17	19	16	(3)	(1)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	8		(8)	(60)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	1	(12)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals											(24)	(58)

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

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	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. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX	1								
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	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. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	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. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX	1							
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....	222	370	371	353	244	244	244	244	244	244		
2. 2015.....	23,148	24,106	24,284	24,284	24,294	24,293	24,293	24,293	24,293	24,293		
3. 2016.....	XXX	24,931	26,895	26,894	26,949	26,953	26,953	26,953	26,953	26,953		
4. 2017.....	XXX	XXX	34,137	34,751	34,888	34,939	34,986	34,986	34,986	34,994	8	8
5. 2018.....	XXX	XXX	XXX	31,705	32,954	32,136	32,276	32,285	32,285	32,285		
6. 2019.....	XXX	XXX	XXX	XXX	32,216	31,354	31,932	31,962	32,013	32,029	16	67
7. 2020.....	XXX	XXX	XXX	XXX	XXX	22,525	22,226	22,121	22,191	22,233	42	112
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	16,791	7,384	7,348	7,391	43	7
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,760	11,463	11,518	55	(1,242)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,764	26,915	5,151	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,826	XXX	XXX
12. Totals											5,315	(1,048)

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

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	59,688	56,148	54,724	54,189	50,531	50,079	50,180	50,166	49,643	49,441	(202)	(725)
2. 2015.....	363,184	346,451	346,409	344,317	343,641	343,632	343,992	344,070	343,923	343,815	(108)	(255)
3. 2016.....	XXX	408,991	395,218	392,445	392,330	391,216	390,923	391,161	391,274	390,911	(363)	(250)
4. 2017.....	XXX	XXX	444,695	439,615	443,129	439,557	440,206	439,925	439,719	438,444	(1,275)	(1,481)
5. 2018.....	XXX	XXX	XXX	361,389	346,408	346,034	346,915	347,666	348,546	347,682	(864)	16
6. 2019.....	XXX	XXX	XXX	XXX	287,035	284,192	287,012	290,661	289,958	288,582	(1,376)	(2,079)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	336,818	344,514	366,549	372,792	369,626	(3,166)	3,077
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	352,007	348,679	342,794	333,883	(8,911)	(14,796)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400,471	350,474	345,085	(5,389)	(55,386)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,175	350,771	(55,404)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495,252	XXX	XXX
12. Totals											(77,058)	(71,879)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	27	(9)	(15)	(22)	(23)	(23)	(26)	(26)	(26)	(26)		
2. 2015.....	194	168	169	170	169	168	168	168	168	168		
3. 2016.....	XXX	184	181	184	182	181	181	181	181	181		
4. 2017.....	XXX	XXX	187	197	196	194	193	193	193	193		
5. 2018.....	XXX	XXX	XXX	315	208	195	193	192	192	192		
6. 2019.....	XXX	XXX	XXX	XXX	327	280	279	276	277	277		1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	228	202	194	195	195		1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	122	98	98	98		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)				12
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	(3)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals											(3)	14

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....												
2. 2015.....	44	44	44	44	44	44	44	44	44	44		
3. 2016.....	XXX	36	36	36	36	36	36	36	36	36		
4. 2017.....	XXX	XXX	15	15	15	15	15	15	15	15		
5. 2018.....	XXX	XXX	XXX	3	3	3	3	3	3	3		
6. 2019.....	XXX	XXX	XXX	XXX	3	3	3	3	3	3		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2		XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals												

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

1. Prior.....	441	194	132	109	113	107	107	107	107	107		
2. 2015.....	450	447	457	438	432	431	430	430	430	430		
3. 2016.....	XXX	257	256	261	246	243	241	243	243	243		
4. 2017.....	XXX	XXX	310	223	232	223	219	219	219	219		
5. 2018.....	XXX	XXX	XXX	158	173	156	151	149	149	149		
6. 2019.....	XXX	XXX	XXX	XXX	111	94	82	79	79	79		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	60	50	39	39	39		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	18	3	3	3		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5				(5)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals												(5)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	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. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....		4	4	4	4	4	4	4	4	4		
2. 2015.....	1,484	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612		
3. 2016.....	XXX	1,697	1,804	1,805	1,805	1,805	1,805	1,805	1,805	1,805		
4. 2017.....	XXX	XXX	1,661	1,766	1,768	1,768	1,768	1,768	1,768	1,768		
5. 2018.....	XXX	XXX	XXX	1,654	1,770	1,771	1,771	1,771	1,771	1,771		
6. 2019.....	XXX	XXX	XXX	XXX	1,327	1,419	1,419	1,419	1,419	1,419		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	672	717	717	717	717		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	423	432	432	432		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	129	129		(19)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	10	(8)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	XXX	XXX
12. Totals											(8)	(19)

SCHEDULE P - PART 2U - PET INSURANCE PLANS

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	1,433.....	2,263.....	2,975.....	2,960.....	2,985.....	3,027.....	3,092.....	3,092.....	3,092.....	105.....	.....
2. 2015.....	9,955.....	13,430.....	13,934.....	14,014.....	14,053.....	14,057.....	14,109.....	14,105.....	14,105.....	14,105.....	1,399.....	922.....
3. 2016.....	XXX.....	10,667.....	14,744.....	15,813.....	16,544.....	16,831.....	16,889.....	16,895.....	16,887.....	16,887.....	1,459.....	877.....
4. 2017.....	XXX.....	XXX.....	10,569.....	14,464.....	15,291.....	15,123.....	15,104.....	15,093.....	15,086.....	15,080.....	1,436.....	913.....
5. 2018.....	XXX.....	XXX.....	XXX.....	11,373.....	14,364.....	14,735.....	14,899.....	15,257.....	15,272.....	15,438.....	1,317.....	808.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	9,382.....	11,473.....	11,595.....	12,463.....	12,535.....	12,594.....	1,251.....	894.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,358.....	10,755.....	11,045.....	11,263.....	11,486.....	1,118.....	943.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,870.....	9,738.....	9,928.....	10,039.....	1,059.....	994.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,037.....	13,389.....	13,876.....	991.....	844.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,784.....	11,582.....	1,059.....	834.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,722.....	731.....	646.....

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

1. Prior.....	000.....	17.....	17.....	17.....	17.....	17.....	17.....	17.....	17.....	17.....	9.....	.....
2. 2015.....	10.....	10.....	10.....	10.....	10.....	10.....	10.....	10.....	10.....	10.....	6.....	2.....
3. 2016.....	XXX.....	11.....	51.....	51.....	51.....	51.....	51.....	51.....	51.....	51.....	5.....	6.....
4. 2017.....	XXX.....	XXX.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	5.....	.....
5. 2018.....	XXX.....	XXX.....	XXX.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	1.....	.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	137.....	210.....	210.....	210.....	214.....	214.....	16.....	3.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48.....	50.....	50.....	50.....	50.....	5.....	.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	16.....	16.....	16.....	4.....	1.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

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

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2016.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2017.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2018.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

NONE

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

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2016.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2017.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2018.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2016.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2017.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2018.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

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

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	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. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

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

1. Prior.....	000.....	243.....	295.....	314.....	244.....	244.....	244.....	244.....	244.....	244.....	221.....	
2. 2015.....	16,928.....	23,985.....	24,262.....	24,284.....	24,293.....	24,293.....	24,293.....	24,293.....	24,293.....	24,293.....	3,389.....	12.....
3. 2016.....	XXX.....	16,155.....	26,502.....	26,876.....	26,946.....	26,953.....	26,953.....	26,953.....	26,953.....	26,953.....	2,177.....	13.....
4. 2017.....	XXX.....	XXX.....	20,917.....	34,374.....	34,898.....	34,972.....	35,011.....	35,013.....	35,012.....	35,020.....	1,980.....	6.....
5. 2018.....	XXX.....	XXX.....	XXX.....	20,442.....	31,768.....	32,110.....	32,276.....	32,285.....	32,285.....	32,285.....	1,915.....	6.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	21,323.....	31,193.....	31,895.....	31,962.....	32,013.....	32,029.....	1,496.....	9.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,182.....	21,932.....	22,107.....	22,191.....	22,233.....	127.....	13.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,545.....	7,282.....	7,344.....	7,391.....		4.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,590.....	11,439.....	11,514.....		3.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,533.....	26,710.....		4.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	32,468.....		3.....

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

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	30,341.....	41,806.....	46,128.....	47,728.....	49,007.....	49,148.....	49,398.....	49,404.....	49,408.....	XXX.....	XXX.....
2. 2015.....	228,202.....	319,273.....	333,155.....	338,126.....	340,241.....	342,316.....	343,136.....	343,511.....	343,557.....	343,632.....	XXX.....	XXX.....
3. 2016.....	XXX.....	281,765.....	366,500.....	381,731.....	386,939.....	389,034.....	389,989.....	390,188.....	390,582.....	390,541.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	331,131.....	412,968.....	434,861.....	434,502.....	437,303.....	437,734.....	437,438.....	437,346.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	236,481.....	323,634.....	338,371.....	341,504.....	344,105.....	345,392.....	345,916.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	186,226.....	258,667.....	275,568.....	283,574.....	285,196.....	286,308.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	206,971.....	306,199.....	340,002.....	355,202.....	359,834.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	228,983.....	306,747.....	320,005.....	324,544.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	187,991.....	289,730.....	314,115.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	173,408.....	268,450.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	223,604.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....	(10).....	(16).....	(22).....	(23).....	(23).....	(26).....	(26).....	(26).....	(26).....	.....	.....
2. 2015.....	167.....	168.....	168.....	168.....	168.....	168.....	168.....	168.....	168.....	168.....	278.....	65.....
3. 2016.....	XXX.....	171.....	181.....	181.....	181.....	181.....	181.....	181.....	181.....	181.....	75.....	17.....
4. 2017.....	XXX.....	XXX.....	166.....	191.....	193.....	193.....	193.....	193.....	193.....	193.....	89.....	8.....
5. 2018.....	XXX.....	XXX.....	XXX.....	141.....	202.....	192.....	192.....	192.....	192.....	192.....	54.....	9.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	221.....	274.....	276.....	276.....	277.....	277.....	69.....	16.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	182.....	194.....	194.....	195.....	195.....	79.....	12.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	95.....	98.....	98.....	98.....	29.....	7.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	1.....	.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	3.....	.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	1.....	.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
2. 2015.....	44.....	44.....	44.....	44.....	44.....	44.....	44.....	44.....	44.....	44.....	XXX.....	XXX.....
3. 2016.....	XXX.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	15.....	15.....	15.....	15.....	15.....	15.....	15.....	15.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	3.....	3.....	3.....	3.....	3.....	3.....	3.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	3.....	3.....	3.....	3.....	3.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	3.....	3.....	3.....	3.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	2.....	2.....	2.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	1.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	2.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	XXX.....	XXX.....

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

1. Prior.....	000.....	82.....	102.....	104.....	107.....	107.....	107.....	107.....	107.....	107.....	XXX.....	XXX.....
2. 2015.....	188.....	395.....	426.....	430.....	430.....	430.....	430.....	430.....	430.....	430.....	XXX.....	XXX.....
3. 2016.....	XXX.....	130.....	225.....	231.....	240.....	241.....	241.....	243.....	243.....	243.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	124.....	196.....	213.....	219.....	219.....	219.....	219.....	219.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	60.....	142.....	149.....	149.....	149.....	149.....	149.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	48.....	79.....	79.....	79.....	79.....	79.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25.....	36.....	39.....	39.....	39.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	3.....	3.....	3.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
2. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
3. 2016.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

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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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000										XXX	XXX
2. 2015.....											XXX	XXX
3. 2016.....	XXX										XXX	XXX
4. 2017.....	XXX	XXX									XXX	XXX
5. 2018.....	XXX	XXX	XXX								XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000	4	4	4	4	4	4	4	4	4		
2. 2015.....	1,484	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612		
3. 2016.....	XXX	1,697	1,804	1,805	1,805	1,805	1,805	1,805	1,805	1,805		
4. 2017.....	XXX	XXX	1,661	1,766	1,768	1,768	1,768	1,768	1,768	1,768		
5. 2018.....	XXX	XXX	XXX	1,654	1,770	1,771	1,771	1,771	1,771	1,771		
6. 2019.....	XXX	XXX	XXX	XXX	1,327	1,419	1,419	1,419	1,419	1,419		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	672	717	717	717	717		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	417	432	432	432		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	129	129		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)		

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000										XXX	XXX
2. 2015.....											XXX	XXX
3. 2016.....	XXX										XXX	XXX
4. 2017.....	XXX	XXX									XXX	XXX
5. 2018.....	XXX	XXX	XXX								XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,384	1,460	379	232	39					
2. 2015.....	4,195	997	525	183	70	43	5		6	
3. 2016.....	XXX	3,924	912	391	150	105	53	5	11	
4. 2017.....	XXX	XXX	4,556	1,080	241	188	112	35	3	(7)
5. 2018.....	XXX	XXX	XXX	3,961	704	321	195	94	16	2
6. 2019.....	XXX	XXX	XXX	XXX	3,705	860	394	152	24	8
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,900	1,534	307	124	16
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,582	1,194	301	73
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,451	1,083	161
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,531	2,101
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,759

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

1. Prior.....	52	24	11	4	3		1			
2. 2015.....	70	34	16	6	2	1	1			
3. 2016.....	XXX	67	29	13	6	1				
4. 2017.....	XXX	XXX	69	40	16	5	1			
5. 2018.....	XXX	XXX	XXX	62	34	14	5			
6. 2019.....	XXX	XXX	XXX	XXX	75	34	10			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	82	34	1	1	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	51	1	3	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	8	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	1
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX	1						
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XX	XXX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	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. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX	1					
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	71	6								
2. 2015.....	5,836	121	22		1					
3. 2016.....	XXX	8,460	350	11	3					
4. 2017.....	XXX	XXX	13,007	372		(29)	(22)	(26)	(26)	(26)
5. 2018.....	XXX	XXX	XXX	10,950	1,173	26				
6. 2019.....	XXX	XXX	XXX	XXX	10,696	161	37			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9,319	294	14		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,233	102	4	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,112	29	4
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,070	106
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,337

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

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XX	XXX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	49,676	18,827	8,543	4,859	1,235				157	24
2. 2015.....	107,541	21,725	10,063	4,739	1,831	361	45	56	216	101
3. 2016.....	XXX	100,307	23,214	8,271	3,878	1,468	433	559	651	264
4. 2017.....	XXX	XXX	85,360	22,609	5,933	3,481	2,067	1,371	2,081	1,048
5. 2018.....	XXX	XXX	XXX	105,105	17,946	4,835	3,925	2,751	2,782	1,484
6. 2019.....	XXX	XXX	XXX	XXX	85,087	20,329	8,436	5,491	4,176	2,125
7. 2020.....	XXX	XXX	XXX	XXX	XXX	108,710	27,857	18,392	14,104	8,086
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	105,545	35,050	19,092	8,043
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182,456	50,296	27,239
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,960	74,000
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237,609

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	27	1	1							
2. 2015.....	25		1	2	1					
3. 2016.....	XXX	7		3	1					
4. 2017.....	XXX	XXX	7	6	3	1				
5. 2018.....	XXX	XXX	XXX	166	6	3	1			
6. 2019.....	XXX	XXX	XXX	XXX	46	6	3			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	43	8			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	27			
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(16)		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	349	105	16	5	1					
2. 2015.....	117	33	16	8	2	1				
3. 2016.....	XXX	67	28	13	4	2				
4. 2017.....	XXX	XXX	70	23	7	4				
5. 2018.....	XXX	XXX	XXX	61	12	7	2			
6. 2019.....	XXX	XXX	XXX	XXX	25	12	3			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	23	12			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15			
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6			
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	373	63	20	9	7	4		2		
2. 2015.....	1,069	1,360	1,382	1,390	1,395	1,397	1,398	1,399	1,399	1,399
3. 2016.....	XXX	1,048	1,387	1,434	1,446	1,453	1,456	1,458	1,459	1,459
4. 2017.....	XXX	XXX	1,075	1,375	1,414	1,431	1,433	1,434	1,435	1,436
5. 2018.....	XXX	XXX	XXX	935	1,245	1,282	1,304	1,315	1,316	1,317
6. 2019.....	XXX	XXX	XXX	XXX	977	1,219	1,234	1,247	1,250	1,251
7. 2020.....	XXX	XXX	XXX	XXX	XXX	818	1,062	1,100	1,113	1,118
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	762	1,028	1,053	1,059
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	687	959	991
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778	1,059
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	36	15	10	7	5	2	1	1		
2. 2015.....	101	4	8	4	1		1	1		
3. 2016.....	XXX	118	19	8	4	1	2			
4. 2017.....	XXX	XXX	188	54	47	2	2	1		
5. 2018.....	XXX	XXX	XXX	124	15	10	5	2	1	1
6. 2019.....	XXX	XXX	XXX	XXX	100	10	9	4	3	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	120	8	3	1	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	141	7	4	1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	13	5
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	12
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	484	103	53	37	24	10	6	7		1
2. 2015.....	1,885	2,241	2,282	2,300	2,312	2,315	2,318	2,320	2,321	2,321
3. 2016.....	XXX	1,778	2,206	2,280	2,306	2,314	2,324	2,334	2,335	2,336
4. 2017.....	XXX	XXX	1,864	2,248	2,314	2,303	2,324	2,336	2,343	2,349
5. 2018.....	XXX	XXX	XXX	1,613	1,989	2,069	2,101	2,121	2,125	2,126
6. 2019.....	XXX	XXX	XXX	XXX	1,695	2,050	2,102	2,125	2,143	2,146
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,546	1,928	2,021	2,051	2,061
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,593	1,961	2,027	2,054
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,388	1,752	1,840
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,530	1,905
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517

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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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	5	4	2	1	2					
2. 2015.....	5	6	6	6	6	6	6	6	6	6
3. 2016.....	XXX	4	5	5	5	5	5	5	5	5
4. 2017.....	XXX	XXX	5	5	5	5	5	5	5	5
5. 2018.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2019.....	XXX	XXX	XXX	XXX	9	15	15	15	16	16
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4	5	5	5	5
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	5									
2. 2015.....	1									
3. 2016.....	XXX	1	1							
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX	1					
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2	1	3	2	3					
2. 2015.....	8	8	8	8	8	8	8	8	8	8
3. 2016.....	XXX	9	11	11	11	11	11	11	11	11
4. 2017.....	XXX	XXX	5	5	5	5	5	5	5	5
5. 2018.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2019.....	XXX	XXX	XXX	XXX	12	18	18	18	19	19
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	1,861	219	1		1					
2. 2015.....	2,149	3,349	3,382	3,388	3,389	3,389	3,389	3,389	3,389	3,389
3. 2016.....	XXX	1,376	2,139	2,171	2,176	2,177	2,177	2,177	2,177	2,177
4. 2017.....	XXX	XXX	1,243	1,944	1,979	1,980	1,980	1,980	1,980	1,980
5. 2018.....	XXX	XXX	XXX	1,130	1,884	1,915	1,915	1,915	1,915	1,915
6. 2019.....	XXX	XXX	XXX	XXX	1,069	1,496	1,496	1,496	1,496	1,496
7. 2020.....	XXX	XXX	XXX	XXX	XXX	127	127	127	127	127
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	6									
2. 2015.....	347	2								
3. 2016.....	XXX	347	2							
4. 2017.....	XXX	XXX	297	4	1					
5. 2018.....	XXX	XXX	XXX	280	8					
6. 2019.....	XXX	XXX	XXX	XXX	160					
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	1,532	213	1		1					
2. 2015.....	2,505	3,363	3,394	3,400	3,401	3,401	3,401	3,401	3,401	3,401
3. 2016.....	XXX	1,734	2,154	2,184	2,189	2,190	2,190	2,190	2,190	2,190
4. 2017.....	XXX	XXX	1,546	1,954	1,986	1,986	1,986	1,986	1,986	1,986
5. 2018.....	XXX	XXX	XXX	1,413	1,897	1,921	1,921	1,921	1,921	1,921
6. 2019.....	XXX	XXX	XXX	XXX	1,237	1,505	1,505	1,505	1,505	1,505
7. 2020.....	XXX	XXX	XXX	XXX	XXX	140	140	140	140	140
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4	4
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX	3	3	3	3	3	3	3	
6. 2019.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1	
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	36,421	36,421	36,421	36,421	36,421	36,421	36,421	36,421	36,421	36,421	
3. 2016.....	XXX	38,509	38,509	38,509	38,509	38,509	38,509	38,509	38,509	38,509	
4. 2017.....	XXX	XXX	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	
5. 2018.....	XXX	XXX	XXX	48,402	48,402	48,402	48,402	48,402	48,402	48,402	
6. 2019.....	XXX	XXX	XXX	XXX	47,526	47,526	47,526	47,526	47,526	47,526	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	42,741	42,741	42,741	42,741	42,741	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	32,003	32,003	32,003	32,003	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,712	50,712	50,712	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,983	55,983	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,254	29,254
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,254
13. Earned Premiums (Sch P-Pt. 1)	36,421	38,509	39,466	48,402	47,526	42,741	32,003	50,712	55,983	29,254	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	
3. 2016.....	XXX	9,040	9,040	9,040	9,040	9,040	9,040	9,040	9,040	9,040	
4. 2017.....	XXX	XXX	10,034	10,034	10,034	10,034	10,034	10,034	10,034	10,034	
5. 2018.....	XXX	XXX	XXX	12,715	12,715	12,715	12,715	12,715	12,715	12,715	
6. 2019.....	XXX	XXX	XXX	XXX	26,996	26,996	26,996	26,996	26,996	26,996	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	19,141	19,141	19,141	19,141	19,141	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	22,849	22,849	22,849	22,849	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,517	28,517	28,517	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,681	27,681	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,933	22,933
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,933
13. Earned Premiums (Sch P-Pt. 1)	5,803	9,040	10,034	12,715	26,996	19,141	22,849	28,517	27,681	22,933	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 2024 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	12,204			29,844		
2. Private Passenger Auto Liability/ Medical	3			4		
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	11,543			(4,772)		
10. Other Liability - Claims-Made						
11. Special Property	434,402			1,382,770		
12. Auto Physical Damage	3			11		
13. Fidelity/Surety				4		
14. Other				(5)		
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				744		
23. Pet Insurance Plans						
24. Totals	458,155			1,408,600		

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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	12,204			29,844		
2. Private Passenger Auto Liability/Medical	3			4		
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	11,543			(4,772)		
10. Other Liability - Claims-Made						
11. Special Property	434,402			1,382,770		
12. Auto Physical Damage	3			11		
13. Fidelity/Surety				4		
14. Other				(5)		
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				744		
23. Pet Insurance Plans						
24. Totals	458,155			1,408,600		

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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	2015 .....	.....	.....
1.603	2016 .....	.....	.....
1.604	2017 .....	.....	.....
1.605	2018 .....	.....	.....
1.606	2019 .....	.....	.....
1.607	2020 .....	.....	.....
1.608	2021.....	.....	.....
1.609	2022.....	.....	.....
1.610	2023.....	.....	.....
1.611	2024.....	.....	.....
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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	5,614,690	5,725,409	2,953,156	3,395,418	871,387	66	
2. Alaska	AK	L	2,511,077	2,439,265	216,572	430,563	643,779	69	
3. Arizona	AZ	L	3,855,147	4,238,512	2,623,273	3,178,147	1,116,812	147	
4. Arkansas	AR	L	2,224,996	1,664,688	1,180,441	1,531,661	574,658	39	
5. California	CA	L	266,755,785	232,401,315	65,134,021	73,479,744	42,446,724	16,103	
6. Colorado	CO	L	3,939,548	3,819,367	948,020	1,008,572	155,119	120	
7. Connecticut	CT	L	22,098,953	20,063,999	4,866,648	5,702,722	3,831,141	9	
8. Delaware	DE	L	873,804	837,279	622,599	709,673	199,924	65	
9. District of Columbia	DC	L	1,522,260	1,432,443	490,246	522,477	38,413		
10. Florida	FL	L	609,590,080	572,704,949	154,504,138	133,646,497	268,319,693	68	
11. Georgia	GA	L	11,864,794	12,241,410	6,890,061	13,342,638	7,665,806	257	
12. Hawaii	HI	L	706,712	683,466	41,301	47,972	29,486		
13. Idaho	ID	L	821,711	850,586	188,782	215,917	77,456		
14. Illinois	IL	L	7,977,343	7,490,897	3,551,414	4,071,427	993,826	156	
15. Indiana	IN	L	3,380,308	3,260,220	642,183	693,287	152,390	18	
16. Iowa	IA	L	1,111,779	1,075,129	880,593	1,034,616	238,412		
17. Kansas	KS	L	2,680,533	1,523,122	683,392	851,055	312,295	24	
18. Kentucky	KY	L	2,824,967	2,239,323	1,610,931	1,819,010	568,333		
19. Louisiana	LA	L	55,310,679	54,432,454	16,831,838	18,693,081	16,501,152	219	
20. Maine	ME	L	4,309,453	3,677,703	807,660	812,024	805,316	54	
21. Maryland	MD	L	4,338,643	4,645,630	3,758,344	4,448,004	1,465,208	421	
22. Massachusetts	MA	L	34,837,325	32,361,531	6,806,747	7,498,822	5,622,841	27	
23. Michigan	MI	L	10,264,959	9,903,566	1,590,494	1,823,874	400,789	141	
24. Minnesota	MN	L	15,873,980	13,518,106	4,263,540	5,014,577	2,056,088	321,081	
25. Mississippi	MS	L	1,989,923	1,963,026	1,501,150	1,578,760	433,194	317	
26. Missouri	MO	L	4,567,480	2,816,439	4,356,425	5,162,898	1,507,509		
27. Montana	MT	L	367,011	451,376	137,631	199,856	106,808	30	
28. Nebraska	NE	L	813,978	(90,864)	934,409	1,184,123	421,645	30	
29. Nevada	NV	L	3,450,724	3,318,333	735,328	754,148	53,437		
30. New Hampshire	NH	N							
31. New Jersey	NJ	L	56,317,915	53,425,029	11,769,537	10,303,871	10,262,357	36,365	
32. New Mexico	NM	L	1,679,720	1,918,903	1,117,744	1,334,024	442,968		
33. New York	NY	L	351,344,807	346,682,464	157,716,864	157,786,143	20,216,220	1,701	
34. North Carolina	NC	L	4,469,111	5,472,134	7,944,704	8,913,307	2,517,904		
35. North Dakota	ND	L	248,357	273,991	317,353	381,693	145,269		
36. Ohio	OH	L	6,068,054	5,660,966	3,763,946	4,303,546	1,255,875		
37. Oklahoma	OK	L	4,010,791	3,477,936	1,389,913	1,525,498	387,432	81	
38. Oregon	OR	L	2,282,051	2,222,533	593,954	621,969	75,953	33	
39. Pennsylvania	PA	L	44,514,927	39,581,135	13,512,069	15,327,081	8,961,169	171	
40. Rhode Island	RI	L	1,506,352	1,491,284	257,641	256,870	19,579		
41. South Carolina	SC	L	32,672,049	30,534,662	10,401,445	13,618,887	8,509,841	416	
42. South Dakota	SD	L	166,731	271,636	120,140	156,515	83,764	3	
43. Tennessee	TN	L	4,838,837	4,544,420	2,191,236	2,261,495	1,479,502	60	
44. Texas	TX	L	219,408,823	202,950,564	72,493,590	83,518,989	51,391,355	975	
45. Utah	UT	L	12,579,180	12,566,208	4,179,770	4,291,400	2,930,829		
46. Vermont	VT	L	144,052	157,748	135,741	155,210	38,577		
47. Virginia	VA	L	5,389,353	5,143,938	2,696,736	3,031,892	841,885	69	
48. Washington	WA	L	4,756,163	4,479,003	1,002,695	1,000,346	203,164	61	
49. West Virginia	WV	L	679,652	439,629	406,520	498,805	174,679		
50. Wisconsin	WI	L	1,439,017	1,319,162	481,739	543,843	193,764		
51. Wyoming	WY	L	1,845,735	1,528,839	184,242	343,190	327,273	24	
52. American Samoa	AS	N							
53. Guam	GU	L	155,931	163,303	22,409	16,163	33,220		
54. Puerto Rico	PR	L	2,689,737	2,717,107	16,333	40,395	561,786		
55. U.S. Virgin Islands	VI	L	774,538	884,166		3,049	182,319		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	XXX	1,846,460,525	1,729,595,439		582,467,658	603,085,744	468,846,325	379,420	
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:

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

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

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

4. Q - Qualified - Qualified or accredited reinsurer.....

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

6. 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 risk state.

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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 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. Trustee of Assurant Foundation, a nonprofit trust	FEI 39-1126612 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY FEI 47-1260880 - DE FEI 13-3156497 - GA
Insureco, Inc.	Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	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 American Bankers Insurance Group, Inc. Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company Owns 100% of ACAP Delaware Insurance Company	FEI 59-1985922- FL FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA FEI 99-1098761 - DE
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc. Owns 100% of CPR Strongsville LLC	FEI 84-3408890 - DE FEI 85-2486071 - DE FEI 86 -2351787 - 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 Acquisitions, LLC Sole Member of AIM Silver, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4926792 - DE FEI 99-4909381 - DE
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 10% of AIM Haverhill Industrial LLC	FEI 58-1529579; NAIC 42986 - DE FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

97.1

	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
Standard Guaranty Insurance Company	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL
	Owns 100% of American Bankers Management Company, Inc	FEI 65-0597010 - FL
	Owns 100% of Assurant Service Protection, Inc.	FEI 26-3914986 - OK
	Owns 100% of Assurant Services Canada Inc. / Services Assurant Canada Inc.	CANADA ONTARIO
	Owns 100% of Federal Warranty Service Corporation	FEI 36-3596362 - IL
	Owns 100% of MS Diversified Corp.	FEI 64-0660045 - MS
	Owns 7.6% of Signal Holdings LLC	FEI 47-0876083 - PA
	Owns 100% of Sureway, Inc.	FEI 59-1532747 - DE
	Owns 100% of TS Holdings, Inc.	FEI 30-0080387 - DE
	Owns 100% of Voyager Group, Inc.	FEI 59-1236556 - FL
	Owns 100% of Voyager Service Warranties, Inc.	FEI 59-2675787 - FL
	Owns .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	BRASIL
	Owns 100% of Assurant Device Services Inc.	FEI 84-3410549 - DE
	Owns 100% of Telecom Re, Inc.	FEI 23-3055804 - FL
	Owns 100% of Hyla Mobile Inc.	FEI 45-3686493 - DE
	Owns 100% of Privowny, Inc.	FEI 84-3410549 - DE
Privowny, Inc.	Owns 100% of Privowny France SAS	France

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

Hyla Mobile Inc.	Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of Flipswap Services LLC Owns 100% of Hyla Japan KK Owns 100% of Hyla Mobile ULC	FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 45-2744791 - DE JAPAN CANADA (Nova Scotia)
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, S.L.	Owns 57.82% 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 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 84.15% of Assurant, S.A. de C.V. Owns 70.48% of TWG Brasil Participações Ltda. Owns 13.29% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia, S.A.) Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.) Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	ARGENTINA ARGENTINA MEXICO CHILE CHILE BRASIL MEXICO BRASIL COLOMBIA PERU BRASIL
ABI International	Owns 1% of Assurant International Division LLC Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	FEI 66-0568288 - DE 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
Assurant Direct Limited	Owns 100% of Assurant Intermediary Ltd. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of TWG Services Limited Owns 100% of Assurant Co. (PG UK), Ltd Owns 100% of Assurant Co. (NI), Ltd Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NORTHERN IRELAND UNITED KINGDOM

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

97.3

Protection Holding Cayman	Owns 99% of Assurant International Division LLC	FEI 66-0568288 - DE
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 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC Owns 20% of AIM AWP Atlanta Apartments, LLC Owns 20% of AIM Gold, LLC Owns 20% of AIM Green, LLC Owns 20% of AIM Red, LLC Owns 20% of AIM Yellow, LLC Owns 25% of AIM Black, LLC Owns 25% of AIM Purple, LLC	FEI 74-2135158 - TX FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
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 Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Assurant Investment Management LLC Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC	FEI 85-3999237 FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 81-1600505 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
Assurant International Division LLC	Owns 1.79% 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 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 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.	ARGENTINA ARGENTINA MEXICO FEI 66-0520042 - PR MEXICO SPAIN CHILE FEI 66-0791841 - PR NETHERLANDS

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

	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1.61% of Assurant, S.A. de C.V. Owns 0.71% of TWG Brasil Participações Ltda. Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRASIL MEXICO BRASIL BRASIL
Assurant Argentina Compania de Seguros S.A.	Owns 9.763% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
Assurant, S.A. de C.V.	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 Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	FEI 65-0597011 - DE BRASIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of London General Insurance Company Limited	UNITED KINGDOM UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited	UNITED KINGDOM UNITED KINGDOM
Assurant Co., Ltd	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 90.26% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	HONG KONG AUSTRALIA JAPAN JAPAN AUSTRALIA SOUTH KOREA
iSmash UK Trading Limited	Owns 100% of iSmash Limited Owns 100% of iSmash Canary Wharf Limited Owns 100% of iSmash Ken High Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Japan KK	Owns 100% of Assurant Services Japan GK Owns 100% of Trygle Co. Ltd.	JAPAN JAPAN
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

97.5

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 .056% of Assurant, 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
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 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 20% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 15% of AIM Blue, LLC Owns 15% of AIM Orange, LLC Owns 15% of AIM AWP Atlanta Apartments, LLC Owns 15% of AIM Gold, LLC Owns 15% of AIM Green, LLC Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation Owns 15% of AIM Red, LLC Owns 15% of AIM Yellow, LLC Owns 20% of AIM Black, LLC Owns 20% of AIM Purple, LLC	FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 76-0351634 - TX FEI 76-0600552 - TX FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
United Service Protection, Inc.	Owns 5% of AIM Blue, LLC Owns 5% of AIM Orange, LLC Owns 5% of AIM AWP Atlanta Apartments, LLC Owns 5% of AIM Gold, LLC Owns 5% of AIM Green, LLC Owns 5% of AIM Red, LLC Owns 5% of AIM Yellow, LLC	FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 45-5303847 - TX

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

Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
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.	FEI 02-0696871 - WA
Wolverine InterCo., Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man) 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 74.76% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 20.359% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 26% 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 Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 25% of AIM Blue, LLC Owns 25% of AIM Orange, LLC Owns 25% of AIM AWP Atlanta Apartments, LLC Owns 25% of AIM Gold, LLC Owns 25% of AIM Green, LLC Owns 25% of AIM Red, LLC Owns 25% of AIM Yellow, LLC Owns 15% of AIM Black, LLC Owns 15% of AIM Purple, LLC	FEI 22-3425733 - DE COLOMBIA ARGENTINA BRASIL FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE ARGENTINA FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

TWG Europe Limited	Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	NETHERLANDS NETHERLANDS NETHERLANDS
Assurant Europe Services BV	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant France Owns 100% of Assurant Solutions Spain, S.A.	ITALY ITALY GERMANY FRANCE SPAIN
TWG Warranty Group, Inc.	Owns 69.877% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 28.81% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Assurant Automotive, Inc. Owns 96.7431% of Assurant Services Peru, S.A.C. (fka 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 0.80% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of Assurant Warranty Solutions (India) Private Limited Owns 14.17% of Assurant, S.A. de C.V. Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND INDIA MEXICO ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka 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 Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Eck & Glass, Inc. Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC	COLOMBIA FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 62-1310430 - TN FEI 93-1430911 - DE FEI 93-2567637 - DE

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

97.8

	Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC Owns 100% of American Lease Insurance Agency Corporation	FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 04-3507469 - GA
TWG Brasil Participações Ltda.	Owns 100% of Assurant Seguradora S.A.	BRASIL
Assurant Automotive, Inc.	Owns 100% of Assurant Dealer Services, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 75-1667174 - DE
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 18.13% of TWG Warranty Servicos do Brasil Ltda. Owns 11.08% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd. Owns .014% of Assurant, S.A. de C.V.	BRASIL COLOMBIA SINGAPORE MEXICO
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of The Warranty Group Singapore Pte. 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, BV. Owns 100% of Protecta Insurance New Zealand Ltd Owns 9.74% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	SINGAPORE THAILAND AUSTRALIA NETHERLANDS NEW ZEALAND SOUTH KOREA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group, BV.	Owns 99.99% of Assurant Warranty Solutions (India) Private Limited	INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services of Canada, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	CANADA FEI 20-0242739 - CA

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

AWS Warranty Services of Canada, Inc.	Owns 100% of AWS Warranty Services of Quebec, Inc.	CANADA ONTARIO
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 Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA

ANNUAL STATEMENT FOR THE YEAR 2024 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	00000	39-1126612 ..	3251018	0001267238 ..	N	Assurant, Inc.	.. DE.....	.. UIP.....	.....	.....	.. 0.000 ....	.....	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3882719 ..	.....	.....	N	GP Legacy Place, Inc.	.. DE.....	.. NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	33-0658229 ..	3160129 .....	.....	N	Insureco, Inc.	.. CA.....	.. NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3036467 ..	3160316	0001063399 ..	N	Interfinancial Inc.	.. GA.....	.. UDP.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	81477	13-2699219 ..	3163335	0000914804 ..	N	Union Security Life Insurance Company of New York	.. NY.....	.. IA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	47-1260880 ..	.....	.....	N	Wolverine InterCo., Inc.	.. DE.....	.. NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3156497 ..	.....	.....	N	Trustee of Assurant Foundation, a nonprofit trust	.. GA.....	.. NIA.....	Assurant, Inc.	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	95-3097622 ..	3163782 .....	.....	N	Insureco Agency & Insurance Services, Inc.	.. CA.....	.. NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	82-3024031 ..	.....	.....	N	Assurant IA Holding Corp.	.. DE.....	.. NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	41-1254595 ..	.....	.....	N	Assurant Insurance Agency, Inc.	.. MN.....	.. NIA.....	Assurant IA Holding Corp.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	59-1985922 ..	1624878	0000350571 ..	N	American Bankers Insurance Group	.. FL.....	.. NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	42978	58-1529575 ..	3160437 .....	.....	N	American Security Insurance Company	.. DE.....	.. RE.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	59-2519974 ..	3164798 .....	.....	N	Service Optimization Solutions, Inc.	.. FL.....	.. NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	33-0388029 ..	.....	.....	N	TrackSure Insurance Agency, Inc.	.. CA.....	.. NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	81-2477955 ..	.....	.....	N	Assurant Commerical Mortgage Depositor, LLC	.. DE.....	.. NIA.....	Interfinancial, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	16099	81-3097001 ..	.....	.....	N	Assurant Captive Insurance Company	.. GA.....	.. IA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-1098761 ..	.....	.....	N	ACAP Delaware Insurance Company	.. DE.....	.. IA.....	Interfinancial Inc.	Board of Directors.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	84-3408890 ..	.....	.....	N	SOSI CPR LLC	.. DE.....	.. NIA.....	Service Optimization Solutions, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2486071 ..	.....	.....	N	SOSI-Fixt, Inc.	.. DE.....	.. NIA.....	Service Optimization Solutions, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	86-2351787 ..	.....	.....	N	CPR Strongsville, LLC	.. DE.....	.. NIA.....	Service Optimization Solutions, Inc.	Management.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	46-4605104 ..	.....	.....	N	MMI – CPR, LLC	.. DE.....	.. NIA.....	SOSI CPR LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	46-4440033 ..	.....	.....	N	CPR Training & Repair Systems, LLC	.. DE.....	.. NIA.....	MMI – CPR, LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	81-3269850 ..	.....	.....	N	AIM Acquisitions, LLC	.. DE.....	.. NIA.....	Assurant Investment Management LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-4926792 ..	.....	.....	N	AIM Silver, LLC	.. DE.....	.. NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-4909381 ..	.....	.....	N	AIM White, LLC	.. DE.....	.. NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	42986	58-1529579 ..	3163278 .....	.....	N	Standard Guaranty Insurance Company	.. DE.....	.. DS.....	American Security Insurance Company	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	84-1921821 ..	.....	.....	N	AIM Palm Harbor Apartments LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 9.750	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2074445 ..	.....	.....	N	AIM Glendale Apartments LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2532548 ..	.....	.....	N	AIM Alexander Crossing Apartments LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2533145 ..	.....	.....	N	AIM Orchard Springs Apartments LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3867138 ..	.....	.....	N	AIM Haverhill Industrial LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3999237 ..	.....	.....	N	AIM Mount Pleasant Apartments LLC	.. DE.....	.. DS.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1166435 ..	.....	.....	N	AIM Blue, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1164099 ..	.....	.....	N	AIM Orange, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-0664712 ..	.....	.....	N	AIM AWP Atlanta Apartments, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1857359 ..	.....	.....	N	AIM Gold, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1860110 ..	.....	.....	N	AIM Green, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	93-1430911 ..	.....	.....	N	AIM Red, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	93-2567637 ..	.....	.....	N	AIM Yellow, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-2830831 ..	.....	.....	N	AIM Black, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-2850342 ..	.....	.....	N	AIM Purple, LLC	.. DE.....	.. DS.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3999237 ..	.....	.....	N	AIM Mount Pleasant Apartments LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1166435 ..	.....	.....	N	AIM Blue, LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1164099 ..	.....	.....	N	AIM Orange, LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-0664712 ..	.....	.....	N	AIM AWP Atlanta Apartments, LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1857359 ..	.....	.....	N	AIM Gold, LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1860110 ..	.....	.....	N	AIM Green, LLC	.. DE.....	.. DS.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	DS	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	DS	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABI International	CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.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.	NO	
.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.	NO	
.0019	Assurant, Inc.	00000	65-0597010				American Bankers Management Company, Inc	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-3914986				Assurant Service Protection, Inc.	OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Canada Inc./Services								
.0019	Assurant, Inc.	00000					Assurant Canada Inc.	CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3596362	3163193			Federal Warranty Service Corporation	IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	64-0660045				MS Diversified Corp.	MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	7.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1532747				Sureway, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	30-0080387				TS Holdings, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1236556	3164707			Voyager Group, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-2675787	3164686			Voyager Service Warranties, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperative Assurant Netherlands U.A.	NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicios, Ltda. (fka								
.0019	Assurant, Inc.	00000					Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Device Services Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	23-3055804				Telecom Re, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-3686493				Hyla Mobile Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privovny, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privovny France SAS	FRA	NIA	Privovny, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-4237446				Hyla Technology Solutions LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	38-4099228				Lorica LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2744791				Flipswap Services LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Japan KK	JPN	NIA	Hyla Mobile Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Mobile ULC	CAN	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2626925				ERV, LLC	DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	NO	
.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.	NO	
.0019	Assurant, Inc.	00000					Assurant Servicios de Chile, SpA	CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	NO	
.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.	NO	
.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.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership, Board	70.480	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	ABIG Holding de Espana, S.L	Ownership	13.290	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	PER	NIA	ABIG Holding de Espana, S.L	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership	81.050	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	ABI International	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Holdings	CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	GBR	NIA	Solutions Holdings	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	GBR	NIA	Solutions Cayman	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	98-0445745				TWG Services Limited	GBR	NIA	Assurant Direct Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (PG UK), Ltd	GBR	NIA	Assurant Direct Limited	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (NI), Ltd	IRL	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash UK Trading Limited	GBR	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	Protection Holding Cayman	Ownership, Management	99.000	Assurant, Inc.	NO	
.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.	NO	
.0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.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.	NO	
.0019	Assurant, Inc.	00000	85-399237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-1600505				Assurant Investment Management LLC	DE	NIA	Federal Warranty Service Corporation	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	AA-2730036				Assurant Services Argentina, S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Danos Mexico S.A.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services of Puerto Rico, Inc.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	ESP	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Warranty Servicos do Brasil Ltda.	ARG	NIA	Assurant Argentina Compania de Seguros	Ownership	9.763	Assurant, Inc.		
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.	MEX	NIA	Sociedad Anonima	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Compania de Seguros	PR	IA	Assurant, S.A. de C.V.	Ownership, Board	74.330	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Holding Mexico, S. de R.L. de C.V.	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	73156	66-0448783				Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597011				Caribbean American Life Assurance Company	DE	NIA	Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Consumer Assist Network Association, Inc.	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda. (fka Assurant Direta Corretora de Seguros Ltda)	GBR	IA	American Bankers Management Company, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					London General Insurance Company Limited	GBR	NIA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc. (fka Olivar Co., Ltd)	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Limited	GBR	NIA	Assurant Co., Ltd	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash UK Trading Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Canary Wharf Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Ken High Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Japan GK	JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Trygle Co. Ltd	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Alegre Pty Ltd	..AUS.....	NIA.....	Wireless Anywhere Group Pty Ltd Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 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.	NO.....	.....
. 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.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	..MEX.....	NIA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership.....	0.560 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 30590	66-0481184 ..	.....	.....	.....	Caribbean American Property Insurance Company	..PR.....	IA.....	Caribbean American Life Assurance Company	Ownership, Board	25.670 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	64-0906751 ..	3173839 ..	.....	.....	United Service Protection Corporation	..DE.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	59-1794848 ..	3162664 ..	.....	.....	United Service Protection, Inc.	..FL.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	20.625 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation	Management.....	10.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0351634 ..	.....	.....	.....	American Financial & Automotive Services, Inc.	..TX.....	NIA.....	United Services Protection Corporation	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0600552 ..	.....	.....	.....	American Financial Warranty Corporation	..TX.....	NIA.....	United Services Protection Corporation	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	..DE.....	NIA.....	United Services Protection Corporation	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876082 ..	.....	.....	.....	Signal GP LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-4553652 ..	.....	.....	.....	Signal Northwest LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	45-5303847 ..	.....	.....	.....	Broadtech, LLC	..TX.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876083 ..	.....	.....	.....	Signal Holdings LLC	..PA.....	NIA.....	Telecom Re, Inc.	Ownership, Management	92.400 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 40428	58-1455416 ..	3164716 ..	.....	.....	Voyager Indemnity Insurance Company	..GA.....	IA.....	Voyager Group Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	02-0696871 ..	.....	.....	.....	I.Q. Data International, Inc.	..WA.....	NIA.....	TS Holdings, Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	20-5327182 ..	.....	.....	.....	TWG Holdings, Inc.	..DE.....	NIA.....	Wolverine InterCo., Inc.	Ownership.....	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Virginia Surety Seguros de Mexico S.A.de C.V.	..MEX.....	IA.....	Wolverine InterCo., Inc.	Ownership.....	0.010 ...	Assurant, Inc.	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	40827	36-3186541				Virginia Surety Company, Inc.	.IL	.IA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Europe Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-8544182				TWG Securities Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2974981				TWG Warranty Group, Inc.	.IL	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Services (Isle of Man) Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.COL	.NIA	Virginia Surety Company, Inc.	Ownership	74.760	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	20.359	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Compania de Seguros	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-1921821				TWG Brasil Participacoes Ltda.	.DE	.NIA	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Palm Harbor Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Glendale Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Alexander Crossing Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Orchard Springs Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Haverhill Industrial LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					AIM Mount Pleasant Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	.ARG	.IA	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				Sociedad Anonima	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Blue, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM Orange, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM AWP Atlanta Apartments, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Gold, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	98-1860110				AIM Green, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Life Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Services BV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	.DEU	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant France	.FRA	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	.ESP	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.877	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Compania de Seguros	.BRA	.NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3952462				TWG Brasil Participacoes Ltda.	.MO	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1290671				TWG Innovative Solutions, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	43-2026518				North American Warranty, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Automotive, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	.PER	.NIA	TWG Warranty Group, Inc.	Ownership	96.743	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000	36-2929627 ..	.....	.....	.....	Automotive Warranty Services, Inc. Automotive Warranty Services of Florida, Inc.	.. DE.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-2929626 ..	.....	.....	.....	.....	.. FL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3934857 ..	.....	.....	.....	Consumer Program Administrators, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3297056 ..	.....	.....	.....	ServicePlan, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.800 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	.. THA.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.005 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited	.. IND.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.010 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Group, Inc.	Ownership, Board	14.170 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Argentina Compania de Seguros Sociedad Anonima	.. ARG.....	 IA.....	TWG Warranty Group, Inc.	Ownership, Board	0.110 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	Consumer Program Administrators, Inc.	Ownership.....	0.040 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	24.125 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	20.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	62-1310430 ..	.....	.....	.....	Eck & Glass, Inc.	.. TN.....	 NIA.....	Consumer Program Administrators, Inc.	Board	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3507469 ..	.....	.....	.....	American Lease Insurance Agency Corporation	.. GA.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-2734655 ..	.....	.....	.....	Assurant Seguradora S.A.	.. BRA.....	 IA.....	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1667174 ..	.....	.....	.....	Assurant Dealer Services, Inc.	.. IL.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..	.....	.....	.....	First Extended, Inc.	.. DE.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..	.....	.....	.....	FFG Corporation	.. DE.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1513846 ..	.....	.....	.....	First Extended Service Corporation	.. TX.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2609685 ..	.....	.....	.....	First Extended Service Corporation of Florida	.. FL.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1667175 ..	.....	.....	.....	Dealer Performance, Inc.	.. TX.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2161407 ..	.....	.....	.....	Automotive Insurance Purchasing Group, Inc.	.. TX.....	 NIA.....	First Extended Service Corporation	Board of Directors.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	TWG Warranty Servicos do Brasil Ltda.	.. BRA.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	18.130 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	11.080 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	.. SGP.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Services, Inc.	Ownership, Board	0.014 ...	Assurant, Inc.	 NO.....	.....
. 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.	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..99.990	Assurant, Inc.	... NO.....	.....
. 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.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group, B.V.	..NLD.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Protecta Insurance New Zealand Ltd	..NZL.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Korea, Inc. (fka Olivar Co., Ltd) .	..KOR.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..9.740	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Singapore Pte. Ltd.	Ownership.....	..0.005	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited	..IND.....	NIA.....	The Warranty Group, B.V.	Ownership.....	..99.990	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	AWS Warranty Services of Canada, Inc.	..CAN.....	NIA.....	Automotive Warranty Services, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	20-0242739 ..	.....	.....	.....	Shipsurance Insurance Services, Inc.	..CA.....	NIA.....	Automotive Warranty Services, Inc.	Ownership, Board	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	AWS Warranty Services of Quebec, Inc.	..CAN.....	NIA.....	AWS Warranty Services of Canada, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3523576 ..	.....	.....	.....	Service Saver, Incorporated	..FL.....	NIA.....	Automotive Warranty Services of Florida, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	48-0879232 ..	.....	.....	.....	ServicePlan of Florida, Inc.	..FL.....	NIA.....	Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3891082 ..	.....	.....	.....	National Product Care Company	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-4001718 ..	.....	.....	.....	Service Protection, Inc.	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	..COL.....	NIA.....	Service Protection, Inc.	Ownership.....	..0.040	Assurant, Inc.	... NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 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	99-1098761	ACAP Delaware Insurance Company	.....	.....	.....	.....	53,937	.....	.....	.....	53,937	.....
.....00000	74-2135158	American Bankers General Agency, Inc.	.....	.....	.....	.....	217	.....	.....	.....	217	.....
.....10111	59-0593886	American Bankers Insurance Company of Florida	(110,000,000)	2,248,808	(60,000,000)	.....	432,549,142	(56,170,100)	.....	.....	208,627,850	(499,190,375)
.....00000	59-1985922	American Bankers Insurance Group	126,000,000	(2,248,808)	.....	.....	19,940,483	.....	.....	.....	143,691,675	.....
.....60275	59-0676017	American Bankers Life Assurance Company of Florida	(16,000,000)	.....	1,404,293	.....	20,064,228	(3,156,590)	.....	.....	2,311,931	(1,080,072)
.....00000	65-0597010	American Bankers Management Company, Inc	.....	.....	.....	.....	57,651	.....	.....	.....	57,651	.....
.....00000	76-0351634	American Financial & Automotive Services	.....	.....	.....	.....	(23,850,089)	.....	.....	.....	(23,850,089)	.....
.....00000	76-0600552	American Financial Warranty Corporation	.....	.....	.....	.....	4,255,718	.....	.....	.....	4,255,718	.....
.....00000	04-3507469	American Lease Insurance Agency Corporation	.....	.....	.....	.....	664	.....	.....	.....	664	.....
.....42978	58-1529575	American Security Insurance Company	(195,000,000)	.....	(1,404,293)	.....	(326,473,995)	(47,903,975)	.....	.....	(570,782,263)	(116,365,516)
.....00000	.....	Assurant Argentina Compania de Seguros Sociedad Anonima	.....	.....	.....	.....	.....	462,901	.....	.....	462,901	1,909,241
.....16099	81-3097001	Assurant Captive Insurance Company	.....	.....	.....	.....	(89,659,726)	41,804,706	.....	.....	(47,855,020)	337,705,266
.....00000	AA-2730036	Assurant Danos Mexico S.A.	.....	.....	.....	.....	.....	355,918	.....	.....	355,918	1,812,727
.....00000	36-2734655	Assurant Dealer Services, Inc.	.....	.....	.....	.....	(16,960,875)	.....	.....	.....	(16,960,875)	.....
.....00000	84-3410549	Assurant Device Services Inc.	.....	.....	.....	.....	(410,110)	.....	.....	.....	(410,110)	.....
.....00000	.....	Assurant Europe Insurance NV	.....	.....	.....	.....	.....	602,521	.....	.....	602,521	193,695
.....00000	41-1254595	Assurant Insurance Agency	.....	.....	.....	.....	(444,753)	.....	.....	.....	(444,753)	.....
.....00000	81-1600505	Assurant Investment Management LLC	.....	.....	.....	.....	306	.....	.....	.....	306	.....
.....00000	.....	Assurant, Inc.	.....	.....	2,319,148	.....	475,738,485	.....	.....	.....	478,057,633	.....
.....00000	59-1414202	Assurant Payment Services, Inc.	.....	.....	.....	.....	12,474	.....	.....	.....	12,474	.....
.....00000	26-3914986	Assurant Service Protection, Inc.	.....	.....	.....	.....	(1,300,182)	.....	.....	.....	(1,300,182)	.....
.....00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	966,290	.....	.....	.....	.....	.....	.....	.....	966,290	.....
.....00000	.....	Assurant Vida Mexico S.A.	.....	.....	.....	.....	.....	988,227	.....	.....	988,227	1,203,561
.....00000	36-2929626	Automotive Warranty Services of Florida, Inc.	.....	.....	.....	.....	(2,777,217)	239,725,171	.....	.....	236,947,954	(245,092,038)
.....00000	.....	Automotive Warranty Services, Inc.	.....	.....	.....	.....	(16,247,098)	.....	.....	.....	(16,247,098)	.....
.....00000	45-5303847	Broadtech, LLC	.....	.....	.....	.....	(44,403,723)	.....	.....	.....	(44,403,723)	.....
.....73156	66-0448783	Caribbean American Life Assurance Company	.....	.....	.....	.....	(803,943)	2,471,814	.....	.....	2,001,581	(7,973)
.....30590	66-0481184	Caribbean American Property Insurance Company	(1,300,000)	.....	.....	.....	(768,022)	907,691	.....	.....	(1,160,331)	819,423
.....00000	16-1610284	Coast to Coast Dealer Services Inc.	.....	.....	.....	.....	(687)	.....	.....	.....	(687)	.....
.....00000	65-0597011	Consumer Assist Network Association, Inc.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	.....	.....	.....	.....	.....	.....	8,025	.....	.....	.....	8,025	.....
.....00000	36-3934857	Consumer Program Administrators, Inc.	.....	.....	.....	.....	(13,883,467)	.....	.....	.....	(13,883,467)	.....
.....00000	86-2351787	CPR Strongsville LLC	.....	.....	.....	.....	(228,946)	.....	.....	.....	(228,946)	.....
.....00000	04-3706805	CWork Solutions, LP	.....	.....	.....	.....	(11,680,816)	.....	.....	.....	(11,680,816)	.....
.....00000	75-1667175	Dealer Performance, Inc.	.....	.....	.....	.....	(1,204,784)	.....	.....	.....	(1,204,784)	.....
.....00000	62-1310430	Eck & Glass, Inc.	.....	.....	.....	.....	(10,804,555)	.....	.....	.....	(10,804,555)	.....
.....00000	45-2626925	ERV, LLC	.....	.....	.....	.....	10	.....	.....	.....	10	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
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.....00000	36-3596362	Federal Warranty Service Corporation					(3,815,791)				(3,815,791)	
.....00000	75-1513846	First Extended Service Corporation					(4,105,472)				(4,105,472)	
.....00000	75-2609685	First Extended Service Corporation of Florida						43,530,852			43,530,852	(42,039,063)
.....00000	45-2744791	Flipswap Services LLC					(9,398)				(9,398)	
.....00000	45-3686493	Hyla Mobile, Inc.					(19,646,390)				(19,646,390)	
.....00000	26-4237446	Hyla Technology Solutions LLC					(16,563,487)				(16,563,487)	
.....00000	02-0696871	I.Q. Data International, Inc.					(10,316,256)				(10,316,256)	
.....00000	95-3097622	Insureco Agency & Insurance Services, Inc.										
							(31,988)				(31,988)	
.....00000	33-0658229	Insureco, Inc.					(2,294,746)				(2,294,746)	
.....00000	13-3036467	Interfinancial Inc.	220,000,000				452,366				220,452,366	
.....00000	38-4099228	Lorica LLC					(1,119,525)				(1,119,525)	
.....00000	46-4605104	MMI-CPR, LLC					(6,875,694)				(6,875,694)	
.....00000	64-0660045	MS Diversified Corp.					153				153	
.....00000	36-3891082	National Product Care Company					(1,843,837)				(1,843,837)	
.....00000	47-1290671	North American Warranty, Inc.					103,665	(588,393)			(484,728)	4,894
28843	74-2289453	Reliable Lloyds Insurance Company					(571,632)	8,766,028			8,194,396	26,195,671
.....00000	20-0242739	Shipsurance Insurance Services, Inc.					1,350,035				1,350,035	
.....00000	59-2519974	Service Optimization Solutions, Inc.					1,117,752				1,117,752	
.....00000	36-3523576	Service Saver, Incorporated					(69,279)	4,141,322			4,072,043	(4,909,092)
.....00000	48-0879232	ServicePlan of Florida, Inc.						(895,590)			(895,590)	(1,609,933)
.....00000	36-3297056	ServicePlan, Inc.					5,027	(31,097)			(26,070)	
.....00000	47-0876083	Signal Holdings LLC					224				224	
.....00000	36-4553652	Signal Northwest LLC					(9,805,826)				(9,805,826)	
.....00000	84-3408890	SOSI CPR LLC					118,915				118,915	
.....00000	85-2486071	SOSI-Fixt., Inc.					(20,895)				(20,895)	
42986	58-1529579	Standard Guaranty Insurance Company	(25,000,000)		(2,319,148)		(159,490,375)	32,921,524			(153,887,999)	166,674,133
.....00000	59-1532747	Sureway, Inc.					(5,402,409)				(5,402,409)	
.....00000	22-2623205	The Signal					16,785,298				16,785,298	
.....00000	33-0388029	TrackSure Insurance Agency, Inc.					1,169,843				1,169,843	
.....00000	30-0080387	TS Holdings, Inc.					(41,121,305)				(41,121,305)	
.....00000	20-5327182	TWG Holdings, Inc.	35,000,000				(8,205,934)				26,794,066	
.....00000	22-3425733	TWG Home Warranty Services, Inc.					(237,898)				(237,898)	
.....00000	36-3952462	TWG Innovative Solutions, Inc.					(1,718,702)				(1,718,702)	
.....00000	36-4099665	TWG Warranty Services, Inc.					(4,843)				(4,843)	
81477	13-2699219	Union Security Life Insurance Company of New York					(613,832)	3,259			(610,573)	723
.....00000	64-0906751	United Service Protection Corporation			60,000,000		(5,403,093)				54,596,907	
.....00000	59-1794848	United Service Protection, Inc.					(2,785,310)				(2,785,310)	
40827	36-3186541	Virginia Surety Company, Inc.	(35,000,000)				(96,976,768)	(285,806,601)			(417,783,369)	293,683,673
.....00000		Virginia Surety Seguros de Mexico S.A.de C.V.						938,380			938,380	1,190,332
.....00000	59-1236556	Voyager Group, Inc.		(5,000,000)			1,054				(4,998,946)	
40428	58-1455416	Voyager Indemnity Insurance Company		5,000,000			(12,845,434)	16,932,032			9,086,598	78,900,723

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	59-2675787	Voyager Service Warranties, Inc. ....	.....	.....	.....	.....	.....900	.....	.....	.....	.....900	.....
.....00000	47-1260880	Wolverine Interco Inc. ....	.....	.....	.....	.....	.....12,535	.....	.....	.....	.....12,535	.....
9999999 Control Totals									XXX			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American Bankers Insurance Company of Florida	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Bankers Life Assurance Company of Florida .	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Security Insurance Company	Interfinancial Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Life Assurance Company	Assurant Solutions Holding Puerto Rico, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Assurant Solutions Holding Puerto Rico, Inc.	74.330	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Caribbean American Life Assurance Company	25.670	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Reliable Lloyds Insurance Company	American Bankers General Agency, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Standard Guaranty Insurance Company	American Security Insurance Company	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Union Security Life Insurance Company of New York ..	Assurant, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Virginia Surety Company, Inc.	TWG Holdings, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Voyager Indemnity Insurance Company	Voyager Group, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	YES
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.	Not Applicable	
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
16.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
21.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
31.	Not Applicable	
33.	Not Applicable	
37.	Not Applicable	

Bar Codes:	
11.	SIS Stockholder Information Supplement [Document Identifier 420]
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
14.	Supplement A to Schedule T [Document Identifier 455]
15.	Trusteed Surplus Statement [Document Identifier 490]
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]
18.	Medicare Part D Coverage Supplement [Document Identifier 365]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 4 2 9 7 8 2 0 2 4 4 0 0 0 0 0 0 0
22.	Bail Bond Supplement [Document Identifier 500]	 4 2 9 7 8 2 0 2 4 5 0 0 0 0 0 0 0
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 4 2 9 7 8 2 0 2 4 5 0 5 0 0 0 0 0
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 4 2 9 7 8 2 0 2 4 2 2 4 0 0 0 0 0
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 4 2 9 7 8 2 0 2 4 2 2 5 0 0 0 0 0
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 4 2 9 7 8 2 0 2 4 2 2 6 0 0 0 0 0
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 4 2 9 7 8 2 0 2 4 5 5 5 0 0 0 0 0
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 4 2 9 7 8 2 0 2 4 3 0 6 0 0 0 0 0
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 4 2 9 7 8 2 0 2 4 2 1 6 0 0 0 0 0
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 4 2 9 7 8 2 0 2 4 5 6 5 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2024 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. Amounts due from outside parties	22		22	
2505. Prepaid expenses	626,473	626,473		
2597. Summary of remaining write-ins for Line 25 from overflow page	626,495	626,473	22	

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Unclaimed funds to be escheated	24,678,227	23,187,023
2505. Miscellaneous liabilities	12,023,756	10,287,028
2506. Agents credit balances	1,535,353	1,011
2597. Summary of remaining write-ins for Line 25 from overflow page	38,237,336	33,475,062

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Gain/loss on disposal of fixed assets	(22,671)	(125,284)
1405. Fines and penalties	(75,829)	(38)
1497. Summary of remaining write-ins for Line 14 from overflow page	(98,500)	(125,322)

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. Investment management fees			2,083,770	2,083,770
2405. Charitable contributions	8,358	529,053		537,411
2497. Summary of remaining write-ins for Line 24 from overflow page	8,358	529,053	2,083,770	2,621,181

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,008,989	0.106	2,008,989		2,008,989	0.106
1.02 All other governments	2,143,303	0.113	2,143,303		2,143,303	0.113
1.03 U.S. states, territories and possessions, etc. guaranteed	7,289,393	0.383	7,289,393		7,289,393	0.383
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,747,369	0.144	2,747,369		2,747,369	0.144
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	44,987,767	2.363	44,987,767		44,987,767	2.363
1.06 Industrial and miscellaneous	1,179,650,859	61.964	1,179,650,859		1,179,650,859	61.964
1.07 Hybrid securities	14,837,683	0.779	14,837,683		14,837,683	0.779
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 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	1,253,665,363	65.852	1,253,665,363		1,253,665,363	65.852
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	40,464,668	2.126	40,464,668		40,464,668	2.126
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	40,464,668	2.126	40,464,668		40,464,668	2.126
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	217,028,429	11.400	217,028,429		217,028,429	11.400
3.05 Mutual funds	2,277,000	0.120	2,277,000		2,277,000	0.120
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	219,305,429	11.520	219,305,429		219,305,429	11.520
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	61,239,158	3.217	61,239,158		61,239,158	3.217
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	61,239,158	3.217	61,239,158		61,239,158	3.217
5. Real estate (Schedule A):						
5.01 Properties occupied by company	80,353,376	4.221	80,353,376		80,353,376	4.221
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	80,353,376	4.221	80,353,376		80,353,376	4.221
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,487,433	0.446	8,487,433		8,487,433	0.446
6.02 Cash equivalents (Schedule E, Part 2)	191,733,860	10.071	191,733,860		191,733,860	10.071
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	200,221,293	10.517	200,221,293		200,221,293	10.517
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	48,422,507	2.544	48,422,507		48,422,507	2.544
10. Receivables for securities	92,772	0.005	92,772		92,772	0.005
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	1,903,764,566	100.000	1,903,764,566		1,903,764,566	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	86,338,230
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,367,339
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	1,989,580
	7.2 Totals, Part 3, Column 10	1,989,580
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	5,362,613
	8.2 Totals, Part 3, Column 9	5,362,613
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	80,353,376
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	80,353,376

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	57,961,018
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	8,298,333
	2.2 Additional investment made after acquisition (Part 2, Column 8)	15,147
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	5,026,267
8.	Deduct amortization of premium and mortgage interest points and commitment fees	9,073
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)	61,239,158
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	61,239,158
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	61,239,158

ANNUAL STATEMENT FOR THE YEAR 2024 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	28,485,442
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	32,019,509
	2.2 Additional investment made after acquisition (Part 2, Column 9)	7,956,956
		39,976,465
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	537,365
		537,365
4.	Accrual of discount	(161,990)
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(483,108)
	5.2 Totals, Part 3, Column 9	(585,405)
		(1,068,513)
6.	Total gain (loss) on disposals, Part 3, Column 19	(374,358)
7.	Deduct amounts received on disposals, Part 3, Column 16	2,438,030
8.	Deduct amortization of premium and depreciation	16,533,874
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)	48,422,507
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	48,422,507

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,201,044,856
2.	Cost of bonds and stocks acquired, Part 3, Column 7	515,048,821
3.	Accrual of discount	2,752,029
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(81,822)
	4.2. Part 2, Section 1, Column 15	1,334,521
	4.3. Part 2, Section 2, Column 13	45,875,313
	4.4. Part 4, Column 11	448,305
		47,576,317
5.	Total gain (loss) on disposals, Part 4, Column 19	(4,254,702)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	247,253,650
7.	Deduct amortization of premium	1,369,834
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	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(108,377)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,513,435,460
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,513,435,460

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,008,989	1,748,084	1,921,184	2,100,893
	2. Canada				
	3. Other Countries	2,143,303	1,962,930	2,167,483	2,000,000
	4. Totals	4,152,292	3,711,014	4,088,667	4,100,893
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	7,289,393	6,772,343	7,772,990	7,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,747,369	2,762,358	2,754,501	2,765,000
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	44,987,767	43,318,311	45,310,341	44,326,670
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	999,968,351	972,260,586	999,504,742	1,012,398,408
	9. Canada	18,603,283	16,934,957	18,839,267	18,375,000
	10. Other Countries	175,916,908	169,931,933	175,797,918	177,322,264
	11. Totals	1,194,488,542	1,159,127,476	1,194,141,927	1,208,095,672
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,253,665,363	1,215,691,502	1,254,068,426	1,266,538,235
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	40,464,668	40,591,278	42,099,606	
	15. Canada				
	16. Other Countries				
	17. Totals	40,464,668	40,591,278	42,099,606	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	40,464,668	40,591,278	42,099,606	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,277,000	2,277,000	2,250,000	
	21. Canada				
	22. Other Countries				
	23. Totals	2,277,000	2,277,000	2,250,000	
Parent, Subsidiaries and Affiliates	24. Totals	217,028,429	217,028,429	32,250,000	
	25. Total Common Stocks	219,305,429	219,305,429	34,500,000	
	26. Total Stocks	259,770,097	259,896,707	76,599,606	
	27. Total Bonds and Stocks	1,513,435,460	1,475,588,209	1,330,668,032	

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	60,084	391,215	955,247	602,443		XXX	2,008,989	0.2	7,035,496	0.7	2,008,989	
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	60,084	391,215	955,247	602,443		XXX	2,008,989	0.2	7,035,496	0.7	2,008,989	
2. All Other Governments												
2.1 NAIC 1				992,349		XXX	992,349	0.1	991,981	0.1	992,349	
2.2 NAIC 2			1,150,954			XXX	1,150,954	0.1	1,169,691	0.1	1,150,954	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			1,150,954	992,349		XXX	2,143,303	0.2	2,161,672	0.2	2,143,303	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,771,563	5,517,830				XXX	7,289,393	0.6	7,345,397	0.7	7,289,393	
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	1,771,563	5,517,830				XXX	7,289,393	0.6	7,345,397	0.7	7,289,393	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		300,000				XXX	300,000	0.0	1,138,093	0.1	300,000	
4.2 NAIC 2		2,447,369				XXX	2,447,369	0.2	2,972,197	0.3	2,447,369	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		2,747,369				XXX	2,747,369	0.2	4,110,290	0.4	2,747,369	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,333,232	9,142,799	9,572,295	12,257,580	7,829,923	XXX	41,135,829	3.3	60,876,416	6.1	35,051,292	6,084,537
5.2 NAIC 2					3,851,938	XXX	3,851,938	0.3	3,850,132	0.4	3,851,938	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,333,232	9,142,799	9,572,295	12,257,580	11,681,861	XXX	44,987,767	3.6	64,726,548	6.4	38,903,230	6,084,537

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	40,130,101	106,985,235	354,035,681	33,506,283	41,350,347	XXX	576,007,647	45.9	439,471,476	43.7	343,131,432	232,876,215
6.2 NAIC 2	4,056,096	69,220,385	394,630,849	47,637,827	20,621,165	XXX	536,166,322	42.8	438,439,417	43.6	427,243,161	108,923,161
6.3 NAIC 3	3,581,273	51,039,392	6,971,686		2,637,500	XXX	64,229,851	5.1	26,402,761	2.6	10,200,733	54,029,118
6.4 NAIC 4	12,122	3,192,780	42,137			XXX	3,247,039	0.3	4,888,881	0.5	1,007,428	2,239,611
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	47,779,592	230,437,792	755,680,353	81,144,110	64,609,012	XXX	1,179,650,859	94.1	909,202,535	90.5	781,582,754	398,068,105
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		4,800,000	895,183		7,519,473	XXX	13,214,656	1.1	8,936,137	0.9	8,714,656	4,500,000
7.3 NAIC 3					1,623,027	XXX	1,623,027	0.1	1,616,326	0.2	1,623,027	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		4,800,000	895,183		9,142,500	XXX	14,837,683	1.2	10,552,463	1.0	10,337,683	4,500,000
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						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 44,294,980	 122,337,079	 364,563,223	 47,358,655	 49,180,270		 627,734,207	 50.1	 XXX	 XXX	 388,773,455	 238,960,752
12.2 NAIC 2	(d) 4,056,096	 76,467,754	 396,676,986	 47,637,827	 31,992,576		 556,831,239	 44.4	 XXX	 XXX	 443,408,078	 113,423,161
12.3 NAIC 3	(d) 3,581,273	 51,039,392	 6,971,686		 4,260,527		 65,852,878	 5.3	 XXX	 XXX	 11,823,760	 54,029,118
12.4 NAIC 4	(d) 12,122	 3,192,780	 42,137				 3,247,039	 0.3	 XXX	 XXX	 1,007,428	 2,239,611
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 51,944,471	 253,037,005	 768,254,032	 94,996,482	 85,433,373		(b) 1,253,665,363	 100.0	 XXX	 XXX	 845,012,721	 408,652,642
12.8 Line 12.7 as a % of Col. 7	 4.1	 20.2	 61.3	 7.6	 6.8		 100.0	 XXX	 XXX	 XXX	 67.4	 32.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 16,417,874	 98,589,372	 280,461,673	 71,537,258	 49,852,682		 XXX	 XXX	 516,858,859	 51.4	 347,388,212	 169,470,647
13.2 NAIC 2	 8,899,958	 54,438,994	 303,238,845	 61,744,147	 27,045,630		 XXX	 XXX	 455,367,574	 45.3	 340,296,776	 115,070,798
13.3 NAIC 3	 235,656	 13,606,010	 9,986,095		 4,191,326		 XXX	 XXX	 28,019,087	 2.8	 8,913,492	 19,105,595
13.4 NAIC 4	 11,298	 4,822,933	 54,650				 XXX	 XXX	 4,888,881	 0.5	 2,880,931	 2,007,950
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 25,564,786	 171,457,309	 593,741,263	 133,281,405	 81,089,638		 XXX	 XXX	(b) 1,005,134,401	 100.0	 699,479,411	 305,654,990
13.8 Line 13.7 as a % of Col. 9	 2.5	 17.1	 59.1	 13.3	 8.1		 XXX	 XXX	 100.0	 XXX	 69.6	 30.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 21,491,990	 50,872,293	 237,531,927	 31,549,446	 47,327,799		 388,773,455	 31.0	 347,388,212	 34.6	 388,773,455	 XXX
14.2 NAIC 2	 1,796,966	 47,747,876	 324,538,475	 46,647,892	 22,676,869		 443,408,078	 35.4	 340,296,776	 33.9	 443,408,078	 XXX
14.3 NAIC 3	 3,278,398	 6,437,633	 234,702		 1,873,027		 11,823,760	 0.9	 8,913,492	 0.9	 11,823,760	 XXX
14.4 NAIC 4		 1,007,428					 1,007,428	 0.1	 2,880,931	 0.3	 1,007,428	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 26,567,354	 106,065,230	 562,305,104	 78,197,338	 71,877,695		 845,012,721	 67.4	 699,479,411	 69.6	 845,012,721	 XXX
14.8 Line 14.7 as a % of Col. 7	 3.1	 12.6	 66.5	 9.3	 8.5		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 2.1	 8.5	 44.9	 6.2	 5.7		 67.4	 XXX	 XXX	 XXX	 67.4	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 22,802,990	 71,464,786	 127,031,296	 15,809,209	 1,852,471		 238,960,752	 19.1	 169,470,647	 16.9	 XXX	 238,960,752
15.2 NAIC 2	 2,259,130	 28,719,878	 72,138,511	 989,935	 9,315,707		 113,423,161	 9.0	 115,070,798	 11.4	 XXX	 113,423,161
15.3 NAIC 3	 302,875	 44,601,759	 6,736,984		 2,387,500		 54,029,118	 4.3	 19,105,595	 1.9	 XXX	 54,029,118
15.4 NAIC 4	 12,122	 2,185,352	 42,137				 2,239,611	 0.2	 2,007,950	 0.2	 XXX	 2,239,611
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 25,377,117	 146,971,775	 205,948,928	 16,799,144	 13,555,678		 408,652,642	 32.6	 305,654,990	 30.4	 XXX	 408,652,642
15.8 Line 15.7 as a % of Col. 7	 6.2	 36.0	 50.4	 4.1	 3.3		 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 2.0	 11.7	 16.4	 1.3	 1.1		 32.6	 XXX	 XXX	 XXX	 XXX	 32.6

(a) Includes \$ 353,516,409 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 500,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations			78,709			XXX	78,709	0.0	79,052	0.0	78,709	
1.02 Residential Mortgage-Backed Securities	60,084	391,215	876,538	602,443		XXX	1,930,280	0.2	6,956,444	0.7	1,930,280	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	60,084	391,215	955,247	602,443		XXX	2,008,989	0.2	7,035,496	0.7	2,008,989	
2. All Other Governments												
2.01 Issuer Obligations			1,150,954	992,349		XXX	2,143,303	0.2	2,161,672	0.2	2,143,303	
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			1,150,954	992,349		XXX	2,143,303	0.2	2,161,672	0.2	2,143,303	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,771,563	5,517,830				XXX	7,289,393	0.6	7,345,397	0.7	7,289,393	
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	1,771,563	5,517,830				XXX	7,289,393	0.6	7,345,397	0.7	7,289,393	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		2,747,369				XXX	2,747,369	0.2	4,110,290	0.4	2,747,369	
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		2,747,369				XXX	2,747,369	0.2	4,110,290	0.4	2,747,369	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	28,565	1,381,291	4,851,743	6,220,590	4,736,938	XXX	17,219,127	1.4	31,334,457	3.1	17,219,127	
5.02 Residential Mortgage-Backed Securities	2,258,025	7,552,895	4,402,185	5,144,641	5,898,567	XXX	25,256,313	2.0	30,806,022	3.1	21,684,103	3,572,210
5.03 Commercial Mortgage-Backed Securities	46,642	208,613	318,367	892,349	1,046,356	XXX	2,512,327	0.2	2,586,069	0.3		2,512,327
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	2,333,232	9,142,799	9,572,295	12,257,580	11,681,861	XXX	44,987,767	3.6	64,726,548	6.4	38,903,230	6,084,537
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,474,235	128,019,008	614,980,115	69,922,432	64,386,230	XXX	883,782,020	70.5	730,383,640	72.7	679,713,958	204,068,062
6.02 Residential Mortgage-Backed Securities	16,526,423	33,865,348	12,307,357	5,359,993	222,782	XXX	68,281,903	5.4	3,793,572	0.4		68,281,903
6.03 Commercial Mortgage-Backed Securities		20,574,325	53,063,920	5,393,732		XXX	79,031,977	6.3	64,586,664	6.4	71,693,033	7,338,944
6.04 Other Loan-Backed and Structured Securities ...	24,778,934	47,979,111	75,328,961	467,953		XXX	148,554,959	11.8	110,438,659	11.0	30,175,763	118,379,196
6.05 Totals	47,779,592	230,437,792	755,680,353	81,144,110	64,609,012	XXX	1,179,650,859	94.1	909,202,535	90.5	781,582,754	398,068,105
7. Hybrid Securities												
7.01 Issuer Obligations		4,800,000	895,183		9,142,500	XXX	14,837,683	1.2	10,552,463	1.0	10,337,683	4,500,000
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		4,800,000	895,183		9,142,500	XXX	14,837,683	1.2	10,552,463	1.0	10,337,683	4,500,000
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 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,274,363	142,465,498	621,956,704	77,135,371	78,265,668	XXX	928,097,604	74.0	XXX	XXX	719,529,542	208,568,062
12.02 Residential Mortgage-Backed Securities	18,844,532	41,809,458	17,586,080	11,107,077	6,121,349	XXX	95,468,496	7.6	XXX	XXX	23,614,383	71,854,113
12.03 Commercial Mortgage-Backed Securities	46,642	20,782,938	53,382,287	6,286,081	1,046,356	XXX	81,544,304	6.5	XXX	XXX	71,693,033	9,851,271
12.04 Other Loan-Backed and Structured Securities	24,778,934	47,979,111	75,328,961	467,953		XXX	148,554,959	11.8	XXX	XXX	30,175,763	118,379,196
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	51,944,471	253,037,005	768,254,032	94,996,482	85,433,373		1,253,665,363	100.0	XXX	XXX	845,012,721	408,652,642
12.10 Line 12.09 as a % of Col. 7	4.1	20.2	61.3	7.6	6.8		100.0	XXX	XXX	XXX	67.4	32.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	18,072,268	101,992,475	475,863,312	116,039,810	73,999,106	XXX	XXX	XXX	785,966,971	78.2	603,608,972	182,357,999
13.02 Residential Mortgage-Backed Securities	3,584,290	12,243,562	9,719,904	10,085,244	5,923,038	XXX	XXX	XXX	41,556,038	4.1	33,853,415	7,702,623
13.03 Commercial Mortgage-Backed Securities	66,564	16,570,132	43,241,058	6,127,485	1,167,494	XXX	XXX	XXX	67,172,733	6.7	59,301,247	7,871,486
13.04 Other Loan-Backed and Structured Securities	3,841,664	40,651,140	64,916,989	1,028,866		XXX	XXX	XXX	110,438,659	11.0	2,715,777	107,722,882
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	25,564,786	171,457,309	593,741,263	133,281,405	81,089,638		XXX	XXX	1,005,134,401	100.0	699,479,411	305,654,990
13.10 Line 13.09 as a % of Col. 9	2.5	17.1	59.1	13.3	8.1		XXX	XXX	100.0	XXX	69.6	30.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,826,720	70,091,585	504,181,855	72,450,254	65,979,128	XXX	719,529,542	57.4	603,608,972	60.1	719,529,542	XXX
14.02 Residential Mortgage-Backed Securities	1,991,764	5,442,113	4,534,855	5,747,084	5,898,567	XXX	23,614,383	1.9	33,853,415	3.4	23,614,383	XXX
14.03 Commercial Mortgage-Backed Securities		18,629,113	53,063,920			XXX	71,693,033	5.7	59,301,247	5.9	71,693,033	XXX
14.04 Other Loan-Backed and Structured Securities	17,748,870	11,902,419	524,474			XXX	30,175,763	2.4	2,715,777	0.3	30,175,763	XXX
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 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	26,567,354	106,065,230	562,305,104	78,197,338	71,877,695		845,012,721	67.4	699,479,411	69.6	845,012,721	XXX
14.10 Line 14.09 as a % of Col. 7	3.1	12.6	66.5	9.3	8.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.1	8.5	44.9	6.2	5.7		67.4	XXX	XXX	XXX	67.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,447,643	72,373,913	117,774,849	4,685,117	12,286,540	XXX	208,568,062	16.6	182,357,999	18.1	XXX	208,568,062
15.02 Residential Mortgage-Backed Securities	16,852,768	36,367,345	13,051,225	5,359,993	222,782	XXX	71,854,113	5.7	7,702,623	0.8	XXX	71,854,113
15.03 Commercial Mortgage-Backed Securities	46,642	2,153,825	318,367	6,286,081	1,046,356	XXX	9,851,271	0.8	7,871,486	0.8	XXX	9,851,271
15.04 Other Loan-Backed and Structured Securities	7,030,064	36,076,692	74,804,487	467,953		XXX	118,379,196	9.4	107,722,882	10.7	XXX	118,379,196
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	25,377,117	146,971,775	205,948,928	16,799,144	13,555,678		408,652,642	32.6	305,654,990	30.4	XXX	408,652,642
15.10 Line 15.09 as a % of Col. 7	6.2	36.0	50.4	4.1	3.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.0	11.7	16.4	1.3	1.1		32.6	XXX	XXX	XXX	XXX	32.6

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	17,521,002	17,521,002			
2. Cost of short-term investments acquired					
3. Accrual of discount	147,175	147,175			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	1,766	1,766			
6. Deduct consideration received on disposals	17,669,618	17,669,618			
7. Deduct amortization of premium	325	325			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN 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	145,458,065		145,458,065	
2. Cost of cash equivalents acquired	1,955,575,014		1,955,575,014	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,909,299,219		1,909,299,219	
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)	191,733,860		191,733,860	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	191,733,860		191,733,860	

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Office building - Ohio Service Center		Springfield	OH.....	05/30/2003 ..	08/12/2008 ..	28,194,477 ..	.....	9,643,578 ..	.....	862,192 ..	.....	.....	(862,192) ..	.....	1,664,224 ..	72,139 ..
Land - Ohio Service Center		Springfield	OH.....	05/30/2003 ..	08/12/2008 ..	865,100 ..	.....	865,100 ..	.....	.....	.....	.....	.....	.....	149,293 ..	6,471 ..
Office Building - South Carolina Service Center ...		Florence	SC.....	12/24/2003 ..	07/08/2004 ..	13,447,609 ..	.....	4,622,540 ..	.....	563,930 ..	1,989,580 ..	.....	(2,553,510) ..	.....	797,727 ..	34,579 ..
Land - South Carolina Service Center		Florence	SC.....	12/24/2003 ..	07/08/2004 ..	1,177,744 ..	.....	1,177,744 ..	.....	.....	.....	.....	.....	.....	203,247 ..	8,810 ..
Office Building - Atlanta Facility		Atlanta	GA.....	05/01/2020 ..	02/19/2020 ..	67,583,597 ..	.....	51,544,414 ..	.....	3,936,491 ..	.....	.....	(3,936,491) ..	.....	8,895,188 ..	385,578 ..
Land - Atlanta Facility		Atlanta	GA.....	05/01/2020 ..	02/19/2020 ..	12,500,000 ..	.....	12,500,000 ..	.....	.....	.....	.....	.....	.....	2,157,166 ..	93,506 ..
0299999. Property occupied by the reporting entity - Administrative						123,768,527		80,353,376		5,362,613	1,989,580		(7,352,193)		13,866,845	601,083
0399999. Total Property occupied by the reporting entity						123,768,527		80,353,376		5,362,613	1,989,580		(7,352,193)		13,866,845	601,083
0699999 - Totals						123,768,527		80,353,376		5,362,613	1,989,580		(7,352,193)		13,866,845	601,083

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Office Building – Ohio Service Center	Springfield	OH.....	..05/30/2003	Various .....	.....	.....	.....	..... (49,653)
Office Building – South Carolina Service Center	Florence	SC.....	..12/24/2003	Various .....	.....	.....	.....	..... 13,827
Office – Atlanta Facility	Atlanta	GA.....	..05/01/2020	Various .....	.....	.....	.....	..... 1,403,165
0199999. Acquired by Purchase								1,367,339
0399999 - Totals								1,367,339

ANNUAL STATEMENT FOR THE YEAR 2024 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"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for improvement less change in Encumbrances	Book/Adjusted Carrying Value less Encumbrances Prior Year	Total Change in Book/Adjusted Carrying Value (11-9-10)	Current Year's Depreciation	Other Than Current Year's Termination Impairment Recognized	Current Year's Change in Encumbrances	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2024 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
8377900		Mooreville	NC.....	.....	..08/21/2023	6.360	4,927,688 .....	.....	.....	.....	.....	.....	9,198,096	..03/14/2024
0540019		PORTLAND	OR.....	.....	..09/27/2016	3.350	3,077,156 .....	.....	.....	.....	.....	.....	7,623,575	..09/04/2024
0540034		AUSTIN	TX.....	.....	..05/25/2016	4.120	1,680,302 .....	.....	.....	.....	.....	.....	5,786,768	..09/06/2024
8389360		Howell	NJ.....	.....	..01/25/2024	6.720	4,063,584 .....	.....	.....	.....	.....	.....	8,000,000	..12/13/2023
7302970		Carrollton	TX.....	.....	..07/24/2024	7.803	1,793,333 .....	.....	.....	.....	.....	.....	2,506,667	..05/21/2024
0040064		Londonderry	NH.....	.....	..04/11/2018	3.960	4,368,109 .....	.....	.....	.....	.....	.....	5,292,000	..05/09/2024
8265530		Paragould	AR.....	.....	..02/06/2023	6.210	3,023,203 .....	.....	.....	.....	.....	.....	5,558,529	..03/29/2024
7302050		Tempe	AZ.....	.....	..07/26/2022	8.153	1,916,914 .....	.....	.....	.....	.....	.....	2,054,743	..12/06/2024
8498990		Boynton	FL.....	.....	..11/04/2024	6.000	1,600,000 .....	.....	.....	.....	.....	.....	3,650,000	..09/25/2024
8129030		Colorado Springs	CO.....	.....	..01/10/2022	4.250	3,150,289 .....	.....	.....	.....	.....	.....	4,340,131	..02/14/2024
0040051		NORCROSS	GA.....	.....	..09/30/2014	4.370	1,468,164 .....	.....	.....	.....	.....	.....	9,512,570	..07/22/2024
0590008		TUALATIN	OR.....	.....	..10/11/2016	3.370	746,567 .....	.....	.....	.....	.....	.....	1,585,116	..11/23/2024
0040053		RANCHO CUCAMONGA	CA.....	.....	..04/02/2015	3.950	1,453,332 .....	.....	.....	.....	.....	.....	8,743,078	..09/09/2024
0040006		WOODBURY	MIN.....	.....	..01/31/2005	6.490	1,113,188 .....	.....	.....	.....	.....	.....	3,864,399	..09/03/2024
730110A		New Orleans	LA.....	.....	..11/02/2021	7.767	1,968,051 .....	.....	.....	.....	.....	.....	2,540,567	..12/06/2024
7301690		Fort Worth	TX.....	.....	..05/26/2022	7.953	2,000,000 .....	.....	.....	.....	.....	.....	2,027,181	..12/05/2024
0040054		REDMOND	WA.....	.....	..05/09/2016	4.260	2,025,754 .....	.....	.....	.....	.....	.....	10,710,404	..09/09/2024
8493260		Waldorf	MD.....	.....	..07/11/2024	6.760	802,210 .....	.....	.....	.....	.....	.....	1,200,000	..03/20/2024
0040049		NORCROSS	GA.....	.....	..09/02/2014	4.430	1,653,906 .....	.....	.....	.....	.....	.....	6,044,536	..09/06/2024
8237780		Reno	NV.....	.....	..05/17/2022	4.125	4,395,548 .....	.....	.....	.....	.....	.....	7,914,328	..02/13/2024
0040047		AUSTIN	TX.....	.....	..10/16/2013	5.000	625,683 .....	.....	.....	.....	.....	.....	2,156,220	..10/29/2024
8128490		Charlotte	NC.....	.....	..01/25/2022	4.250	1,164,134 .....	.....	.....	.....	.....	.....	1,566,762	..03/27/2024
7300620		San Antonio	TX.....	.....	..07/14/2021	7.917	3,000,000 .....	.....	.....	.....	.....	.....	3,812,722	..12/04/2024
0090014		CLIFTON HEIGHTS	PA.....	.....	..01/10/2012	5.000	319,328 .....	.....	(3,921) .....	.....	.....	.....	2,363,921	..06/11/2024
8107910		Baltimore	MD.....	.....	..08/16/2021	4.125	1,035,433 .....	.....	.....	.....	.....	.....	1,336,704	..02/02/2024
0040018		HOUSTON	TX.....	.....	..07/05/2007	5.820	1,002,921 .....	.....	.....	.....	.....	.....	6,699,676	..09/09/2024
8107630		MEMPHIS	TN.....	.....	..06/17/2021	4.000	3,344,418 .....	.....	.....	.....	.....	.....	4,548,962	..04/04/2024
8127390		Royal Oak	MI.....	.....	..01/13/2022	4.375	3,519,943 .....	.....	.....	.....	.....	.....	4,885,801	..02/15/2024
0599999. Mortgages in good standing - Commercial mortgages-all other							61,239,158		(3,921)				135,523,456	XXX
0899999. Total Mortgages in good standing							61,239,158		(3,921)				135,523,456	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							61,239,158		(3,921)				135,523,456	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
8389360	Howell	NJ.....	.....	..... 01/25/2024	 6.720	4,100,000 .....	.....	.....8,000,000
7302970	Carrollton	TX.....	.....	..... 07/24/2024	 7.803	1,793,333 .....	.....	.....2,506,667
7302050	Tempe	AZ.....	.....	..... 09/03/2024	 8.153 .....	.....	.....15,147	18,788
8498990	Boynton	FL.....	.....	..... 11/04/2024	 6.000	1,600,000 .....	.....	.....3,650,000
8493260	Waldorf	MD.....	.....	..... 07/11/2024	 6.760	805,000 .....	.....	.....1,200,000
0599999. Mortgages in good standing - Commercial mortgages-all other						8,298,333	15,147	15,375,455
0899999. Total Mortgages in good standing						8,298,333	15,147	15,375,455
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						8,298,333	15,147	15,375,455

ANNUAL STATEMENT FOR THE YEAR 2024 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
7300230	PHOENIX	AZ .....	.....	..03/19/2021	02/16/2024	3,000,000 .....	.....	.....	.....	.....	.....	.....	.....3,000,000	3,000,000 .....	.....	.....	.....
0199999. Mortgages closed by repayment						3,000,000 .....	.....	.....	.....	.....	.....	.....	.....3,000,000	3,000,000 .....	.....	.....	.....
8377900	Moorestville	NC .....	.....	..08/21/2023 .....	.....	.....4,985,993 .....	.....	.....	.....	.....	.....	.....	.....58,305	58,305 .....	.....	.....	.....
0540019	PORTLAND	OR .....	.....	..09/27/2016 .....	.....	.....3,211,040 .....	.....	.....	.....	.....	.....	.....	.....133,884	133,884 .....	.....	.....	.....
0540034	AUSTIN	TX .....	.....	..05/25/2016 .....	.....	.....1,792,256 .....	.....	.....	.....	.....	.....	.....	.....111,954	111,954 .....	.....	.....	.....
8389360	Howell	NJ .....	.....	..01/25/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....36,416	36,416 .....	.....	.....	.....
0040064	Londonderry	NH .....	.....	..04/11/2018 .....	.....	.....4,479,227 .....	.....	.....	.....	.....	.....	.....	.....111,118	111,118 .....	.....	.....	.....
8265530	Paragould	AR .....	.....	..02/06/2023 .....	.....	.....3,050,000 .....	.....	.....	.....	.....	.....	.....	.....26,797	26,797 .....	.....	.....	.....
8129030	Colorado Springs	CO .....	.....	..01/10/2022 .....	.....	.....3,210,696 .....	.....	.....	.....	.....	.....	.....	.....60,407	60,407 .....	.....	.....	.....
0040051	NORCROSS	GA .....	.....	..09/30/2014 .....	.....	.....1,585,160 .....	.....	.....	.....	.....	.....	.....	.....116,996	116,996 .....	.....	.....	.....
0590008	TUALATIN	OR .....	.....	..10/11/2016 .....	.....	.....840,834 .....	.....	.....	.....	.....	.....	.....	.....94,267	94,267 .....	.....	.....	.....
0040053	RANCHO CUCAMONGA	CA .....	.....	..04/02/2015 .....	.....	.....1,520,499 .....	.....	.....	.....	.....	.....	.....	.....67,167	67,167 .....	.....	.....	.....
0040006	WOODBURY	MN .....	.....	..01/31/2005 .....	.....	.....1,288,888 .....	.....	.....	.....	.....	.....	.....	.....175,700	175,700 .....	.....	.....	.....
730110A	New Orleans	LA .....	.....	..11/02/2021 .....	.....	.....2,000,000 .....	.....	.....	.....	.....	.....	.....	.....31,949	31,949 .....	.....	.....	.....
0040054	REDMOND	WA .....	.....	..05/09/2016 .....	.....	.....2,159,468 .....	.....	.....	.....	.....	.....	.....	.....133,714	133,714 .....	.....	.....	.....
8493260	Waldorf	MD .....	.....	..07/11/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,790	2,790 .....	.....	.....	.....
0040049	NORCROSS	GA .....	.....	..09/02/2014 .....	.....	.....1,731,088 .....	.....	.....	.....	.....	.....	.....	.....77,183	77,183 .....	.....	.....	.....
8237780	Reno	NV .....	.....	..05/17/2022 .....	.....	.....4,479,863 .....	.....	.....	.....	.....	.....	.....	.....84,315	84,315 .....	.....	.....	.....
0040047	AUSTIN	TX .....	.....	..10/16/2013 .....	.....	.....680,030 .....	.....	.....	.....	.....	.....	.....	.....54,347	54,347 .....	.....	.....	.....
8128490	Charlotte	NC .....	.....	..01/25/2022 .....	.....	.....1,186,456 .....	.....	.....	.....	.....	.....	.....	.....22,322	22,322 .....	.....	.....	.....
0090014	CLIFTON HEIGHTS	PA .....	.....	..01/10/2012 .....	.....	.....461,054 .....	.....	.....(5,152) .....	.....	.....	.....(5,152) .....	.....	.....132,654	132,654 .....	.....	.....	.....
8107910	Baltimore	MD .....	.....	..08/16/2021 .....	.....	.....1,056,228 .....	.....	.....	.....	.....	.....	.....	.....20,795	20,795 .....	.....	.....	.....
0040018	HOUSTON	TX .....	.....	..07/05/2007 .....	.....	.....1,340,762 .....	.....	.....	.....	.....	.....	.....	.....337,841	337,841 .....	.....	.....	.....
8107630	MEMPHIS	TN .....	.....	..06/17/2021 .....	.....	.....3,413,657 .....	.....	.....	.....	.....	.....	.....	.....69,239	69,239 .....	.....	.....	.....
8127390	Royal Oak	MI .....	.....	..01/13/2022 .....	.....	.....3,586,051 .....	.....	.....	.....	.....	.....	.....	.....66,107	66,107 .....	.....	.....	.....
0299999. Mortgages with partial repayments						48,059,250 .....	.....	.....(5,152) .....	.....	.....	.....(5,152) .....	.....	.....2,026,267	2,026,267 .....	.....	.....	.....
0599999 - Totals						51,059,250 .....	.....	.....(5,152) .....	.....	.....	.....(5,152) .....	.....	.....5,026,267	5,026,267 .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identifi- cation	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	767 EUSTIS LLC .....	.....	St Paul	..MN.....	CASE ASSOCIATES LLC .....	.....	10/01/2015 .....	.....	544,905	366,990	366,990	(13,892)	.....	.....	.....	.....	.....	.....	9.600
000000-00-0	AIM AWP ATLANTA APARTMENTS LLC .....	.....	Atlanta	..GA.....	AWP REAL ESTATE .....	.....	03/31/2022 .....	.....	1,632,100	1,065,485	1,065,485	(237,376)	.....	.....	.....	.....	.....	38,900	9.000
000000-00-0	AIM BLACK LLC - EMBASSY SUITES .....	.....	Syracuse	..NY.....	EXCEL GROUP .....	.....	09/03/2024 .....	.....	1,325,290	1,325,291	1,325,291	.....	.....	.....	.....	.....	.....	74,709	8.500
000000-00-0	AIM BLUE LLC - LRC ATLANTA IND .....	.....	Morrow	..GA.....	LRC PROPERTIES .....	.....	04/25/2022 .....	.....	1,798,675	997,576	997,576	(347,402)	.....	.....	.....	.....	.....	149,325	9.000
000000-00-0	AIM GLENDALE APARTMENTS LLC .....	.....	Glendale	..AZ.....	REDHILL MULTIFAMILY VALUE PARTNERS IV .....	.....	07/27/2020 .....	.....	1,568,500	1,340,480	1,340,480	(153,930)	.....	.....	.....	.....	.....	94,842	9.500
000000-00-0	AIM GOLD LLC - RH PECAN CREEK .....	.....	Bedford	..TX.....	REDHILL REALTY INVESTORS .....	.....	06/23/2022 .....	.....	1,889,100	1,298,246	1,298,246	(305,365)	.....	.....	.....	.....	.....	235,900	9.000
000000-00-0	AIM GREEN LLC - TISHMAN SPEYER .....	.....	Santa Monica	..CA.....	TISHMAN SPEYER WORLDWIDE LLC .....	.....	11/10/2022 .....	.....	730,605	660,539	660,539	(23,010)	.....	.....	.....	.....	.....	373,394	0.400
000000-00-0	AIM MOUNT PLEASANT APARTMENTS .....	.....	Mount Pleasant	..SC.....	ACM CHARLESTON VENTURE 1, LLC .....	.....	12/18/2020 .....	.....	1,379,458	671,953	671,953	(219,247)	.....	.....	.....	.....	.....	.....	6.500
000000-00-0	AIM PURPLE LLC - PROSE MIAMI .....	.....	Durham	..NC.....	ALLIANCE RESIDENTIAL .....	.....	09/24/2024 .....	.....	25,812	25,812	25,812	.....	.....	.....	.....	.....	.....	2,539,188	9.250
000000-00-0	AIM RED LLC - NAVY YARD .....	.....	Philadelphia	..PA.....	METLIFE .....	.....	09/22/2023 .....	.....	2,004,538	1,989,401	1,989,401	(15,138)	.....	.....	.....	.....	.....	.....	2.730
000000-00-0	AIM YELLOW LLC - O ST HOTEL .....	.....	WASHINGTON DC	..DC.....	FRONTIER MANAGEMENT INC .....	.....	05/17/2024 .....	.....	1,032,501	1,004,112	1,004,112	(28,389)	.....	.....	.....	.....	.....	.....	4.500
000000-00-0	BIG EQUITY VALUE ADD FD II LP .....	.....	New York	..NY.....	BIG EQUITY GP FUND II LLC .....	.....	06/22/2022 .....	.....	3,209,752	3,209,312	3,209,312	38,218	.....	.....	.....	.....	.....	3,290,249	4.620
000000-00-0	BOW RIVER CAPITAL OZ I LLC .....	.....	Denver	..CO.....	BOW RIVER CAPITAL .....	.....	05/09/2019 .....	.....	679,090	1,350,667	1,350,667	(165,501)	.....	.....	.....	.....	.....	.....	4.088
000000-00-0	CENTER CITY GREEN LLC .....	.....	Charlotte	..NC.....	SPECTRUM INVESTMENT SERVICES .....	.....	06/25/2008 .....	.....	.....	4,220,020	4,220,020	514,339	.....	.....	.....	.....	140,777	.....	18.750
000000-00-0	COURT INTERNATIONAL LLC .....	.....	St Paul	..MN.....	SUNTIDE COMMERCIAL REALTY .....	.....	10/01/2015 .....	.....	.....	942,976	942,976	(268,042)	.....	.....	.....	.....	192,000	.....	9.600
000000-00-0	CRESCENT 1200 LLC .....	.....	Cary	..NC.....	CRESCENT 1200 LLC .....	.....	01/01/2021 .....	.....	411,987	442,632	442,632	(6)	.....	.....	.....	.....	14,533	.....	16.000
000000-00-0	FFP LLC - FOOTHILL RANCH .....	.....	Orange City	..CA.....	FOOTHILLS RANCH LP .....	.....	01/01/2021 .....	.....	1,936,200	1,936,200	1,936,200	.....	.....	.....	.....	.....	.....	.....	7.500
000000-00-0	HALPERN OZ ALT FUND I LP .....	.....	Jersey City	..NJ.....	HREV OZ GP LLC .....	.....	06/11/2019 .....	.....	505,134	718,955	718,955	110,297	.....	.....	.....	.....	.....	.....	4.005
000000-00-0	HALPERN OZ FUND IA LP .....	.....	Denver	..CO.....	HREZ OZ GP LLC .....	.....	06/11/2019 .....	.....	521,267	499,304	499,304	(30,562)	.....	.....	.....	.....	.....	.....	5.220
000000-00-0	HALPERN OZ FUND IC LP .....	.....	Philadelphia	..PA.....	HREZ OZ GP LLC .....	.....	06/11/2019 .....	.....	541,431	415,459	415,459	(83,444)	.....	.....	.....	.....	.....	.....	4.298
000000-00-0	HALPERN OZ FUND IE LP .....	.....	Philadelphia	..PA.....	HREV OZ GP LLC .....	.....	01/19/2023 .....	.....	542,668	479,359	479,359	(7,833)	.....	.....	.....	.....	.....	.....	4.500
000000-00-0	HALPERN OZ FUND IF LP .....	.....	Denver	..CO.....	HREV OZ GP LLC .....	.....	08/06/2020 .....	.....	135,000	168,516	168,516	9,619	.....	.....	.....	.....	.....	.....	4.500
000000-00-0	HALPERN OZ FUND IG LP .....	.....	Philadelphia	..PA.....	HREZ OZ GP LLC .....	.....	01/19/2023 .....	.....	4,500	1,964	1,964	(2,093)	.....	.....	.....	.....	.....	.....	4.500
000000-00-0	THE SUMMIT AT LAKE BOONE LLC .....	.....	Raleigh	..NC.....	CAPITAL ASSOCIATES .....	.....	04/04/2005 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9.135
2199999. Joint Venture Interests - Real Estate - Unaffiliated									22,418,513	25,131,249	25,131,249	(1,228,757)	(284,567)	.....	.....	.....	347,310	6,796,507	XXX
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST .....	.....	Denver	..CO.....	ARROWMARK CRE STRUC FIN FUND GP LLC .....	.....	12/21/2022 .....	.....	1,149,904	1,342,576	1,342,576	135,768	.....	.....	.....	.....	.....	1,080,946	1.729
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST .....	.....	Denver	..CO.....	ARROWMARK GLOBAL FUND GP V LLC .....	.....	09/26/2024 .....	.....	996,150	996,150	996,150	.....	.....	.....	.....	.....	.....	.....	0.860
000000-00-0	PRINC DATA CENTER GRO AND INC LP INTEREST ....	.....	Des Moines	..IA.....	PRINC DATA CENTER GRO AND INC FD GP LLC .....	.....	06/01/2023 .....	.....	1,300,000	1,384,083	1,384,083	84,082	.....	.....	.....	.....	(26,667)	700,000	0.100
000000-00-0	PAG BRS FUND III LP LP INTEREST .....	.....	Grand Cayman .....	.....	PAG BRS GP III LIMITED .....	.....	09/09/2024 .....	.....	136,351	152,546	152,546	16,195	.....	.....	.....	.....	.....	852,703	0.110
2599999. Joint Venture Interests - Other - Unaffiliated									3,582,405	3,875,355	3,875,355	236,045	.....	.....	.....	.....	(26,667)	2,633,649	XXX
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									1,775,822	100,579	100,579	.....	.....	.....	.....	.....	.....	.....	XXX
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP .....	.....	COLUMBIA	..MD.....	EHCG III GP, LLC .....	.....	12/24/2015 .....	.....	154,757	154,757	154,757	.....	(97,154)	.....	.....	.....	.....	48,307	0.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									154,757	154,757	154,757	.....	(97,154)	.....	.....	.....	.....	48,307	XXX
458044-AC-8	GS INSURANCE PRIVATE CREDIT I SUB NOTES 0.000% 06/25/34 .....	.....	New York	..NY.....	Various .....	.....	10/27/2021 .....	.....	462,500	443,514	443,514	17,364	(6,384)	.....	.....	.....	55,311	37,500	0.000
458042-AC-2	GS INSURANCE PRIVATE CREDIT II SUB NOTES 0.000% 07/25/35 .....	.....	New York	..NY.....	GSAM .....	.....	03/01/2023 .....	.....	233,036	243,773	243,045	(15,644)	12,346	.....	.....	.....	25,145	66,000	0.000
04625B-AC-6	MS 522 FUNDING CLO LTD CLO SER 2017-1A 144A 0.000% 10/20/34 .....	.....	New York	..NY.....	Various .....	.....	09/29/2017 .....	.....	272,536	242,215	211,479	(6,425)	(34,911)	.....	.....	.....	89,597	.....	0.000
04629H-AC-5	MS 522 FUNDING CLO LTD CLO SER 2018-1A 144A 0.000% 04/20/31 .....	.....	New York	..NY.....	Various .....	.....	05/26/2020 .....	.....	371,445	138,328	138,328	24,421	(48,671)	.....	.....	.....	75,528	.....	0.000
04624X-AC-9	MS 522 FUNDING CLO LTD CLO SER 2018-2A 144A 0.000% 10/20/31 .....	.....	New York	..NY.....	Various .....	.....	05/26/2020 .....	.....	1,803,742	797,217	762,030	197,814	(276,368)	.....	.....	.....	422,477	.....	0.000
04623G-AC-7	MS 522 FUNDING CLO LTD CLO SER 2019-1A 144A 0.000% 04/20/30 .....	.....	New York	..NY.....	Various .....	.....	05/26/2020 .....	.....	2,440,305	880,738	880,738	398,988	(188,302)	.....	.....	.....	263,067	.....	0.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 (Depre- ciation) 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	Percen- tage of Owner- ship
628743-AB-2 ..	NB PRIVATE DEBT IV ISPV LLC SUB NOTES 0.000% 10/15/29 .....	.....	Wilmington	DE.....	Neuberger & Berman .....	.....	12/20/2021 ...	.....	444,000	457,942	412,927	.....	(25,030)	.....	.....	.....	120,281	56,000	0.000
62879Y-AB-9 ..	NB SPECIALTY FIN INS SPV II SUB NOTES 0.000% 03/31/27 .....	.....	Wilmington	DE.....	Various .....	.....	07/06/2021 ...	.....	540,000	539,838	507,220	.....	(80,702)	.....	.....	.....	254,816	210,000	0.000
62880A-AC-6 ..	NB SPECIALTY FIN INS SPV III SUB NOTES 0.000% 09/30/29 .....	.....	Wilmington	DE.....	Neuberger & Berman .....	.....	06/03/2024 ...	.....	108,808	152,158	151,255	.....	(4,838)	47,285	.....	.....	.....	140,090	0.000
69356F-10-1 ..	PIMCO CRE DEBT II RATED NT I SUB NOTES 0.000% 10/05/31 .....	.....	New York	NY.....	PIMCO .....	.....	04/18/2022 ...	.....	112,198	322,400	154,871	.....	28,616	.....	.....	.....	.....	387,802	0.000
72203D-AA-3 ..	PIMCO PRIV INC QNSH FEEDER II SUB NOTES 0.000% 03/31/31 .....	.....	Wilmington	DE.....	Various .....	.....	08/02/2021 ...	.....	350,000	185,968	185,968	.....	(172,092)	8,055	.....	.....	15,079	.....	0.000
92918W-AB-3 ..	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B 0.000% 10/01/30 .....	.....	New York	NY.....	VOYA .....	.....	10/22/2021 ...	.....	1,536,505	2,142,211	1,938,232	.....	(14,472)	395,736	.....	.....	.....	453,375	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									8,675,075	6,546,302	6,029,607	425,116	(168,330)	.....	.....	.....	1,321,301	1,350,767	XXX
000000-00-0 ..	ARES IVY HILL REVOLVER FUND II LP INTEREST ..	.....	Wilmington	DE.....	ARES IVY HILL .....	.....	06/03/2022 ...	.....	.....	31,465	31,465	84,488	.....	.....	.....	.....	78,438	5,500,000	1.250
000000-00-0 ..	MPC NY FUND I .....	.....	Atlanta	GA.....	MONARCH PRIVATE CAPITAL .....	.....	10/01/2024 ...	.....	29,252,645	13,099,495	13,099,495	.....	(16,153,150)	.....	.....	.....	.....	69,993	.....
5899999. Any Other Class of Assets - Unaffiliated									29,252,645	13,130,960	13,130,960	84,488	(16,153,150)	.....	.....	.....	78,438	5,500,000	XXX
6099999. Total - Unaffiliated									65,859,217	48,939,202	48,422,507	(483,108)	(16,703,201)	.....	.....	.....	1,720,382	16,329,230	XXX
6199999. Total - Affiliated									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
6299999 - Totals									65,859,217	48,939,202	48,422,507	(483,108)	(16,703,201)	.....	.....	.....	1,720,382	16,329,230	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2024 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	AIM AWP ATLANTA APARTMENTS LLC	Atlanta	GA.....	AWP REAL ESTATE	...03/31/2022 ...	.....	.....	.....236,100 .....	.....	.....9.000
000000-00-0	AIM BLACK LLC – EMBASSY SUITES	Syracuse	NY.....	EXCEL GROUP	...09/03/2024 ...	.....	.....50,000	1,275,290 .....	.....	.....8.500
000000-00-0	AIM BLUE LLC – LRC ATLANTA IND	Morrow	GA.....	LRC PROPERTIES	...04/25/2022 .....	.....	.....	.....280,373 .....	.....	.....9.000
000000-00-0	AIM GOLD LLC – RH PECAN CREEK	Bedford	TX.....	REDHILL REALTY INVESTORS	...06/23/2022 .....	.....	.....	.....117,000 .....	.....	.....9.000
000000-00-0	AIM GREEN LLC – TISHMAN SPEYER	Santa Monica	CA.....	TISHMAN SPEYER WORLDWIDE LLC	...11/10/2022 .....	.....	.....	.....88,886 .....	.....	.....0.400
000000-00-0	AIM MOUNT PLEASANT APARTMENTS	Mount Pleasant	SC.....	ACM CHARLESTON VENTURE 1, LLC	...12/18/2020 .....	.....	.....	.....79,458 .....	.....	.....6.500
000000-00-0	AIM PURPLE LLC – PROSE MIAMI	Durham	NC.....	ALLIANCE RESIDENTIAL	...09/24/2024 .....	.....	.....13,359	12,453 .....	.....	.....9.250
000000-00-0	AIM RED LLC – NAVY YARD	Philadelphia	PA.....	METLIFE	...09/22/2023 .....	.....	.....	.....951,573 .....	.....	.....2.860
000000-00-0	AIM YELLOW LLC – O ST HOTEL	WASHINGTON DC	DC.....	FRONTIER MANAGEMENT INC	...05/17/2024 .....	.....	.....1,032,501 .....	.....	.....	.....4.500
000000-00-0	BIG EQUITY VALUE ADD FD II LP	New York	NY.....	BIG EQUITY GP FUND II LLC	...06/22/2022 ...	.....	.....	.....1,990,335 .....	.....	.....4.620
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,095,860	5,031,468		XXX
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST	Denver	CO.....	ARROWMARK CRE STRUC FIN FUND GP LLC	...12/21/2022 .....	.....	.....	.....148,199 .....	.....	.....1.729
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST	Denver	CO.....	ARROWMARK GLOBAL FUND GP V LLC	...09/26/2024 .....	.....	.....186,258	813,742 .....	.....	.....0.860
000000-00-0	PRINC DATA CENTER GRO AND INC LP INTEREST	Des Moines	IA.....	PRINC DATA CENTER GRO AND INC FD GP LLC	...05/06/2024 .....	.....	.....1,200,000	100,000 .....	.....	.....0.120
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman		PAG BRS GP III LIMITED	...09/09/2024 .....	.....	.....184,746 .....	.....	.....	.....0.170
2599999. Joint Venture Interests - Other - Unaffiliated							1,571,004	1,061,941		XXX
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP	COLUMBIA	MD.....	EHCG III GP, LLC	...12/24/2015 ...	.....	.....	.....2,209 .....	.....	.....0.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								2,209		XXX
458042-AC-2	GS INSURANCE PRIVATE CREDIT II SUB NOTES 0.000% 07/25/35	New York	NY.....	GSAM	...03/01/2023 ...	.....	.....	.....51,000 .....	.....	.....0.000
628743-AB-2	NB PRIVATE DEBT IV ISPV LLC SUB NOTES 0.000% 10/15/29	Wilmington	DE.....	Neuberger & Berman	...12/20/2021 .....	.....	.....	.....44,000 .....	.....	.....0.000
62880A-AC-6	NB SPECIALTY FIN INS SPV III SUB NOTES 0.000% 09/30/29	Wilmington	DE.....	Neuberger & Berman	...06/03/2024 .....	.....	.....100,000	12,500 .....	.....	.....0.000
69356F-10-1	PIMCO CRE DEBT II RATED NT I SUB NOTES 0.000% 10/05/31	New York	NY.....	PIMCO	...04/18/2022 .....	.....	.....	.....87,500 .....	.....	.....0.000
72203D-AA-3	PIMCO PRIV INC ONSH FEEDER II SUB NOTES 0.000% 03/31/31	Wilmington	DE.....	Internal Transfer	...08/02/2021 .....	.....	.....	.....350,000 .....	.....	.....0.000
92918W-AB-3	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B 0.000% 10/01/30	New York	NY.....	VOYA	...10/22/2021 .....	.....	.....	.....1,316,338 .....	.....	.....0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							100,000	1,861,338		XXX
000000-00-0	MPC NY FUND I	Atlanta	GA.....	MONARCH PRIVATE CAPITAL	...10/01/2024 ...	.....	.....29,252,645 .....	.....	.....	.....69.993
5899999. Any Other Class of Assets - Unaffiliated							29,252,645			XXX
6099999. Total - Unaffiliated							32,019,509	7,956,956		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							32,019,509	7,956,956		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	767 EUSTIS LLC	St Paul	MN.....	Capital Distribution	10/01/2015 ..	05/29/2024 ..	572,882 .....	.....	.....	.....	.....	.....	.....	192,000	192,000 .....	.....	.....	.....	.....
000000-00-0	AIM 155 STEELE STREET LLC	Denver	CO.....	Dissolution	04/13/2016 ..	10/01/2024 ..	24,325	(8,985) .....	.....	.....	.....	(8,985) .....	.....	15,340	15,340 .....	.....	.....	.....	9,913
000000-00-0	AIM ORANGE LLC - DP TEJON RCH	Tejon Ranch	CA.....	Dissolution	04/22/2022 ..	03/22/2024 ..	1,178,897	38,252 .....	.....	.....	.....	38,252 .....	.....	1,217,149	1,217,149 .....	.....	.....	.....	405,652
000000-00-0	BIG EQUITY VALUE-ADD FUND LP	New York	NY.....	Dissolution	06/30/2016 ..	12/19/2024 ..	108,251	(560,910) .....	.....	.....	537,365	(23,545) .....	.....	84,707	84,707 .....	.....	.....	.....	537,365
000000-00-0	NORTHLAKE RESIDENTIAL ASSOC	Charlotte	NC.....	Dissolution	02/16/2011 ..	05/03/2024 ..	36,416	16,014 .....	.....	.....	.....	16,014 .....	.....	52,430	52,430 .....	.....	.....	.....	9,519
000000-00-0	FFP LLC - FOOTHILL RANCH	Orange City	CA.....	Capital Distribution	01/01/2021 ..	12/13/2024 ..	2,457,906 .....	.....	.....	.....	.....	.....	.....	237,140	237,140 .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							4,378,677	(515,629) .....	.....	.....	537,365	21,736 .....	.....	1,798,766	1,798,766 .....	.....	.....	.....	962,449
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST	Denver	CO.....	Capital Distribution	12/21/2022 ..	11/22/2024 ..	1,121,785 .....	.....	.....	.....	.....	.....	.....	63,177	63,177 .....	.....	.....	.....	.....
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST ...	Denver	CO.....	Capital Distribution	09/26/2024 ..	12/20/2024 ..	.....	.....	.....	.....	.....	.....	.....	3,850	3,850 .....	.....	.....	.....	.....
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman .....	.....	Capital Distribution	09/09/2024 ..	11/13/2024 ..	.....	.....	.....	.....	.....	.....	.....	48,394	48,394 .....	.....	.....	.....	.....
000000-00-0	PIMCO PRIV INC ONSH FEEDER II LLC INTEREST .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	CLASS N-A	Wilmington	DE.....	Internal Transfer	08/02/2021 ..	10/01/2024 ..	551,153	(259,769) .....	.....	.....	.....	(259,769) .....	.....	291,383	291,383 .....	.....	.....	.....	101,106
2599999. Joint Venture Interests - Other - Unaffiliated							1,672,938	(259,769) .....	.....	.....	.....	(259,769) .....	.....	406,804	406,804 .....	.....	.....	.....	101,106
000000-00-0	COLUMBIA HOUSING PARTNERS TAX CREDIT III ...	SALEM	OR.....	Sale	12/26/2000 ..	10/19/2024 ..	80,221 .....	.....	.....	.....	.....	.....	.....	80,221	80,221 .....	.....	(80,221)	(80,221) .....	.....
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							80,221 .....	.....	.....	.....	.....	.....	.....	80,221	80,221 .....	.....	(80,221)	(80,221) .....	.....
62880A-AC-6	NB SPECIALTY FIN INS SPV III SUB NOTES	Wilmington	DE.....	Various	06/03/2024 ..	08/14/2024 ..	252,815 .....	.....	340 .....	.....	.....	340 .....	.....	4,032	3,692 .....	.....	(340)	(340) .....	.....
69356F-10-1	PIMCO CRE DEBT II RATED NT I SUB NOTES	New York	NY.....	Various	04/18/2022 ..	11/14/2024 ..	200,690 .....	.....	14,556 .....	.....	.....	14,556 .....	.....	176,491	134,241 .....	.....	(42,250)	(42,250) .....	.....
92918W-AB-3	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES	New York	NY.....	Various	10/22/2021 ..	12/01/2024 ..	351,248	189,993	(7,559) .....	.....	.....	182,434 .....	.....	293,053	41,506 .....	.....	(251,547)	(251,547) .....	.....
.....	CLASS B 0.000% 10/01/30	New York	NY.....	Various .....	.....	.....	804,753	189,993	7,337 .....	.....	.....	197,330 .....	.....	473,576	179,439 .....	.....	(294,137)	(294,137) .....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							804,753	189,993	7,337 .....	.....	.....	197,330 .....	.....	53,021	53,021 .....	.....	.....	.....	.....
000000-00-0	ARES IVY HILL REVOLVER FUND II LP INTEREST ..	Wilmington	DE.....	Capital Distribution	06/03/2022 ..	05/10/2024 ..	.....	.....	.....	.....	.....	.....	.....	53,021	53,021 .....	.....	.....	.....	.....
5899999. Any Other Class of Assets - Unaffiliated							.....	.....	.....	.....	.....	.....	.....	53,021	53,021 .....	.....	.....	.....	.....
6099999. Total - Unaffiliated							6,936,589	(585,405)	7,337 .....	.....	537,365	(40,703) .....	.....	2,812,388	2,438,030 .....	.....	(374,358)	(374,358)	1,063,555
6199999. Total - Affiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals							6,936,589	(585,405)	7,337 .....	.....	537,365	(40,703) .....	.....	2,812,388	2,438,030 .....	.....	(374,358)	(374,358)	1,063,555

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-JJ-1	US TREASURY N/B	..SD..			.. 1.A	52,706	..99.5470	49,773	50,000	52,473		(229)			..4.500	...3.837	MN	292	2,250	12/21/2023	...11/15/2033 ...
91282C-JJ-1	US TREASURY N/B				.. 1.A	26,354	..99.5470	24,887	25,000	26,236		(114)			..4.500	...3.837	MN	146	1,125	12/21/2023	...11/15/2033 ...
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					79,060	XXX	74,660	75,000	78,709		(343)			XXX	XXX	XXX	438	3,375	XXX	XXX
38374K-3W-1	GINNIE MAE CMO SER 2005-28 AB			4	.. 1.A	292,968	101.4110	253,528	250,000	275,415		(2,249)			..5.500	...2.587	MON	1,146	13,750	08/12/2014	...04/20/2035 ...
38375G-Z6-1	GINNIE MAE CMO SER 2012-102 PY			4	.. 1.A	845,938	78.7430	787,428	1,000,000	915,396		4,696			..2.000	...3.088	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	79.9580	507,733	635,000	589,981		2,886			..2.250	...3.186	MON	1,191	14,288	01/23/2015	...07/20/2044 ...
36179N-LC-0	GINNIE MAE POOL # MA1223			4	.. 1.A	150,768	88.5320	124,735	140,893	149,488		(316)			..3.000	...1.997	MON	352	4,227	03/27/2020	...08/20/2043 ...
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,842,124	XXX	1,673,424	2,025,893	1,930,280		5,017			XXX	XXX	XXX	4,356	52,265	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,921,184	XXX	1,748,084	2,100,893	2,008,989		4,674			XXX	XXX	XXX	4,794	55,640	XXX	XXX
29446M-AG-7	EQUINOR ASA SCRD NOTES		D	2	.. 1.D FE	990,720	80.7930	807,930	1,000,000	992,349		368			..3.625	...3.691	AO	8,559	36,250	04/01/2020	...04/06/2040 ...
91086Q-AG-3	UNITED MEXICAN STATES MTN		D		.. 2.B FE	1,176,763	115.5000	1,155,000	1,000,000	1,150,954		(18,738)			..8.300	...5.514	FA	31,356	83,000	12/28/2023	...08/15/2031 ...
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					2,167,483	XXX	1,962,930	2,000,000	2,143,303		(18,370)			XXX	XXX	XXX	39,915	119,250	XXX	XXX
0309999999	Total - All Other Government Bonds					2,167,483	XXX	1,962,930	2,000,000	2,143,303		(18,370)			XXX	XXX	XXX	39,915	119,250	XXX	XXX
373385-DQ-3	GEORGIA ST GO UNLTD SER B	..SD..		2	.. 1.A FE	4,468,032	91.0490	4,035,293	4,432,000	4,446,368		(3,773)			..3.850	...3.750	JJ	85,316	170,632	08/21/2018	...07/01/2035 ...
373385-DQ-3	GEORGIA ST GO UNLTD SER B			2	.. 1.A FE	972,403	91.0490	972,403	1,068,000	1,071,462		(909)			..3.850	...3.750	JJ	20,559	41,118	08/21/2018	...07/01/2035 ...
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A	..SD..			.. 1.A FE	2,228,275	100.8370	1,764,647	1,750,000	1,771,563		(51,322)			..5.000	...2.000	JD	7,292	87,500	04/10/2015	...06/01/2025 ...
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					7,772,990	XXX	6,772,343	7,250,000	7,289,393		(56,004)			XXX	XXX	XXX	113,167	299,250	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					7,772,990	XXX	6,772,343	7,250,000	7,289,393		(56,004)			XXX	XXX	XXX	113,167	299,250	XXX	XXX
167485-6F-3	CHICAGO IL GO UNLTD				.. 2.A FE	2,440,251	100.3010	2,472,420	2,465,000	2,447,369		5,213			..5.765	...6.029	JJ	71,054	142,107	08/29/2023	...01/01/2028 ...
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD	..SD..		2	.. 1.A FE	104,750	96.6460	96,646	100,000	100,000					..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	96.6460	193,292	200,000	200,000					..4.349	...2.744	AO	2,175	8,698	08/21/2018	...10/01/2030 ...
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,754,501	XXX	2,762,358	2,765,000	2,747,369		5,213			XXX	XXX	XXX	74,316	155,154	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,754,501	XXX	2,762,358	2,765,000	2,747,369		5,213			XXX	XXX	XXX	74,316	155,154	XXX	XXX
45506E-CG-6	INDIANA ST FIN AUTH REVENUE REV BONDS				.. 1.F FE	1,000,000	83.7170	837,170	1,000,000	1,000,000					..2.572	...2.572	JJ	12,860	25,720	10/01/2021	...07/01/2033 ...
45506E-CH-4	INDIANA ST FIN AUTH REVENUE REV BONDS				.. 1.F FE	1,000,000	82.4450	824,450	1,000,000	1,000,000					..2.672	...2.672	JJ	13,360	26,720	10/01/2021	...07/01/2034 ...
45506E-CJ-0	INDIANA ST FIN AUTH REVENUE REV BONDS				.. 1.F FE	1,000,000	81.1700	811,700	1,000,000	1,000,000					..2.772	...2.772	JJ	13,860	27,720	10/01/2021	...07/01/2035 ...
469480-BG-1	JACKSONVILLE STATE UNIVERSITY REV BONDS			2	.. 1.E FE	495,000	105.8220	523,819	495,000	495,000					..7.000	...7.000	FA	14,438	34,650	03/02/2023	...08/01/2046 ...
531127-AC-2	LIBERTY NY DEV GOLDMAN SACHS REV BONDS				.. 1.F FE	1,701,905	113.8590	1,707,885	1,500,000	1,628,982		(9,967)			..5.250	...4.209	AO	19,688	78,750	03/31/2016	...10/01/2035 ...
544445-ZU-6	LOS ANGELES CA DEPT OF ARPTS A REV BONDS				.. 1.D FE	1,000,000	86.5380	865,380	1,000,000	1,000,000					..2.670	...2.670	MN	3,412	26,700	02/03/2022	...05/15/2032 ...
54627R-AT-7	LOUISIANA ST LOCAL GOVT ENVRNM REV BONDS				.. 1.A FE	2,453,088	99.0860	2,392,927	2,415,000	2,450,729		(1,578)			..5.198	...5.055	JD	10,461	125,532	03/29/2023	...12/01/2039 ...
557363-DX-3	MADISON CNTY NY CAPITAL RESOUR REV BONDS				.. 1.D FE	312,675	88.7340	266,202	300,000	309,477		(1,132)			..3.044	...2.578	JJ	4,566	9,132	02/03/2022	...07/01/2032 ...
59335K-FS-1	MIAMI-DADE CNTY FL SEAPORT REV REV BONDS			2	.. 1.G FE	1,190,521	103.7120	1,213,430	1,170,000	1,188,800		(1,704)			..6.224	...5.986	MN	12,137	63,920	12/01/2023	...11/01/2055 ...
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS				.. 1.C FE	2,273,794	106.9420	2,128,146	1,990,000	2,254,445		(12,640)			..6.828	...5.004	JJ	62,654	135,877	03/29/2023	...07/15/2040 ...
65012E-AA-6	NEW YORK TRANSPRTN DEV CORP RE REV BONDS				.. 2.C FE	3,849,000	98.7440	3,949,760	4,000,000	3,851,938		1,806			..6.971	...7.288	JD	775	278,840	08/28/2023	...06/30/2051 ...
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS	..SD..			.. 1.E FE	1,262,390	104.2000	1,042,000	1,000,000	1,039,756		(24,033)			..6.000	...3.400	FA	25,000	60,000	02/10/2014	...08/01/2026 ...
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					17,538,373	XXX	16,562,869	16,870,000	17,219,127		(49,248)			XXX	XXX	XXX	193,211	893,561	XXX	XXX
20755D-AA-4	FANNIE MAE - CAS CMO SER 2022-R08 1M1 144A			4	.. 1.A	357,707	102.6860	362,110	352,638	356,424		(509)			..7.119	...6.748	MON	418	27,924	08/18/2022	...07/25/2042 ...
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2			4	.. 1.A	69,751	106.4450	68,406	64,264	69,174		(567)			..9.064	...6.665	MON	485	5,821	12/28/2023	...09/25/2042 ...
31364D-S7-5	FANNIE MAE CMO SER 2013-41 WY			4	.. 1.A	538,676	78.1770	466,286	586,458	561,289		2,563			..2.500	...3.144	MON	1,243	14,911	01/22/2015	...05/25/2043 ...
31390J-3M-1	FANNIE MAE POOL # 648004			4	.. 1.A	529	102.6380	538	525	526					..6.500	...6.338	MON	3	34	05/03/2002	...06/01/2032 ...
31403J-HG-9	FANNIE MAE POOL # 758131			4	.. 1.A	4,454	100.6600	4,450	4,421	4,431		(3)			..5.500	...5.377	MON	20	243	11/13/2003	...12/01/2033 ...
31381W-CP-5	FANNIE MAE POOL # AR9977			4	.. 1.A	98,178	84.6260	83,871	99,108	98,333		22			..2.500	...2.616	MON	206	2,478	03/29/2016	...02/01/2043 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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
3138XD-PJ-8	FANNIE MAE POOL # AV2234 .....	.....	.....	4	... 1.A	... 33,091	... 94.0260	... 28,914	... 30,751	... 32,814 .....	.....	.....	.....	.....	... 4.000	... 2.857	MON	... 103	... 1,230	03/27/2020	... 01/01/2044 ...
3138XG-HE-6	FANNIE MAE POOL # AV4728 .....	.....	.....	4	... 1.A	... 18,690	... 93.9880	... 16,231	... 17,269	... 18,519 .....	.....	.....	.....	.....	... 4.000	... 2.763	MON	... 58	... 691	03/27/2020	... 11/01/2043 ...
3138XM-NY-2	FANNIE MAE POOL # AV9406 .....	.....	.....	4	... 1.A	... 20,506	... 93.4470	... 17,716	... 18,958	... 20,323 .....	.....	.....	.....	.....	... 4.000	... 2.782	MON	... 63	... 758	03/27/2020	... 02/01/2044 ...
3140F4-2V-7	FANNIE MAE POOL # BC8887 .....	.....	.....	4	... 1.A	... 35,121	... 90.1050	... 29,509	... 32,750	... 34,871 .....	.....	.....	.....	.....	... 3.500	... 2.500	MON	... 96	... 1,146	03/27/2020	... 05/01/2046 ...
3140FA-LQ-3	FANNIE MAE POOL # BD3034 .....	.....	.....	4	... 1.A	... 781,399	... 85.9770	... 643,534	... 748,492	... 776,382 .....	.....	.....	.....	.....	... 3.000	... 2.412	MON	... 1,871	... 22,455	03/27/2020	... 07/01/2046 ...
3140FA-TB-8	FANNIE MAE POOL # BD3245 .....	.....	.....	4	... 1.A	... 37,067	... 91.3520	... 31,252	... 34,210	... 36,768 .....	.....	.....	.....	.....	... 3.500	... 2.371	MON	... 100	... 1,197	03/27/2020	... 08/01/2046 ...
3140FA-VK-5	FANNIE MAE POOL # BD3317 .....	.....	.....	4	... 1.A	... 18,171	... 91.0250	... 15,324	... 16,835	... 18,033 .....	.....	.....	.....	.....	... 3.500	... 2.427	MON	... 49	... 589	03/27/2020	... 10/01/2046 ...
3140FK-JC-5	FANNIE MAE POOL # BE0258 .....	.....	.....	4	... 1.A	... 1,393,007	... 86.6950	... 1,164,100	... 1,342,759	... 1,384,963 .....	.....	.....	.....	.....	... 3.000	... 2.512	MON	... 3,357	... 40,283	10/20/2016	... 09/01/2046 ...
3140FM-L4-6	FANNIE MAE POOL # BE2146 .....	.....	.....	4	... 1.A	... 47,914	... 87.3480	... 39,485	... 45,204	... 47,634 .....	.....	.....	.....	.....	... 3.000	... 2.187	MON	... 113	... 1,356	03/27/2020	... 12/01/2046 ...
3140JB-PD-9	FANNIE MAE POOL # BM4019 .....	.....	.....	4	... 1.A	... 2,062,216	... 87.3440	... 1,865,643	... 2,135,973	... 2,069,729 .....	.....	.....	.....	.....	... 3.000	... 3.479	MON	... 5,340	... 64,079	09/13/2018	... 12/01/2047 ...
3140QQ-GA-7	FANNIE MAE POOL # CB4692 .....	.....	.....	4	... 1.A	... 639,150	... 100.0600	... 620,999	... 620,628	... 638,936 .....	.....	.....	.....	.....	... 5.500	... 4.893	MON	... 2,845	... 34,135	03/29/2023	... 09/01/2052 ...
3140WO-AX-3	FANNIE MAE POOL # FA0021 .....	.....	.....	4	... 1.A	... 9,985,311	... 101.2000	... 10,001,945	... 9,883,389	... 9,985,296 .....	.....	.....	.....	.....	... 6.000	... 5.943	MON	... 49,417 .....	.....	12/27/2024	... 11/01/2054 ...
3140XN-ZL-1	FANNIE MAE POOL # FS7046 .....	.....	.....	4	... 1.A	... 5,154,123	... 103.0840	... 5,177,185	... 5,022,288	... 5,150,608 .....	.....	.....	.....	.....	... 6.500	... 5.582	MON	... 27,204	... 244,837	02/29/2024	... 02/01/2054 ...
35564K-WS-4	FREDDIE MAC - STACR CMO 2022-DNA4 MA 144A .....	.....	.....	4	... 1.A	... 713,820	... 101.5890	... 725,155	... 713,817	... 713,817 .....	.....	.....	.....	.....	... 6.769	... 6.856	MON	... 805	... 53,984	05/09/2022	... 05/25/2042 ...
35564K-TB-5	FREDDIE MAC - STACR CMO SER 2022-HQ41 M1B 144A .....	.....	.....	4	... 1.A	... 2,503,125	... 104.5470	... 2,613,677	... 2,501,969	... 2,501,969 .....	.....	.....	.....	.....	... 8.069	... 8.181	MON	... 3,362	... 222,111	08/08/2022	... 03/25/2042 ...
3132WE-QA-3	FREDDIE MAC POOL # Q41348 .....	.....	.....	4	... 1.A	... 31,851	... 87.4640	... 26,293	... 30,062	... 31,660 .....	.....	.....	.....	.....	... 3.000	... 2.205	MON	... 75	... 902	03/27/2020	... 07/01/2046 ...
3132WJ-BY-6	FREDDIE MAC POOL # Q44554 .....	.....	.....	4	... 1.A	... 49,609	... 87.4650	... 41,093	... 46,982	... 49,337 .....	.....	.....	.....	.....	... 3.000	... 2.253	MON	... 117	... 1,409	03/27/2020	... 11/01/2046 ...
3132L7-K7-3	FREDDIE MAC POOL # V82118 .....	.....	.....	4	... 1.A	... 361,412	... 87.2630	... 302,940	... 347,159	... 359,202 .....	.....	.....	.....	.....	... 3.000	... 2.466	MON	... 868	... 10,415	03/27/2020	... 12/01/2045 ...
3132L7-NV-7	FREDDIE MAC POOL # V82204 .....	.....	.....	4	... 1.A	... 297,088	... 86.7840	... 247,674	... 285,391	... 295,275 .....	.....	.....	.....	.....	... 3.000	... 2.470	MON	... 713	... 8,562	03/27/2020	... 02/01/2046 ...
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						25,251,966	XXX	24,594,330	24,990,331	25,256,313		(3,986)			XXX	XXX	XXX	98,931	761,550	XXX	XXX
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A .....	.....	.....	4	... 1.B	... 2,520,002	... 87.6240	... 2,161,112	... 2,466,339	... 2,512,327 .....	.....	.....	.....	.....	... 3.961	... 3.832	MON	... 1,357	... 109,971	11/16/2018	... 11/25/2052 ...
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,520,002	XXX	2,161,112	2,466,339	2,512,327		(1,260)			XXX	XXX	XXX	1,357	109,971	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						45,310,341	XXX	43,318,311	44,326,670	44,987,767		(54,494)			XXX	XXX	XXX	293,499	1,765,082	XXX	XXX
817826-AG-5	7-ELEVEN INC SR UNSCRD NOTES 144A .....	.....	.....	2	... 2.B FE	... 1,099,680	... 57.7530	... 693,036	... 1,200,000	... 1,107,854 .....	.....	... 2.218 .....	.....	.....	... 2.800	... 3.238	FA	... 13,160	... 33,600	02/23/2021	... 02/10/2051 ...
00287Y-DU-0	ABBVIE INC SR UNSCRD NOTES .....	.....	.....	.....	... 1.G FE	... 2,915,786	... 98.7980	... 2,889,841	... 2,925,000	... 2,916,499 .....	.....	... 712 .....	.....	.....	... 5.050	... 5.090	MS	... 43,493	... 81,652	02/22/2024	... 03/15/2034 ...
00774M-AX-3	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES .....	.....	D	2	... 2.A FE	... 2,590,224	... 87.1320	... 2,265,432	... 2,600,000	... 2,592,840 .....	.....	... 883 .....	.....	.....	... 3.300	... 3.344	JJ	... 35,988	... 85,800	10/21/2021	... 01/30/2032 ...
00774M-BL-8	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES .....	.....	D	2	... 2.A FE	... 4,995,554	... 97.7990	... 4,914,400	... 5,025,000	... 4,997,204 .....	.....	... 1,650 .....	.....	.....	... 4.625	... 4.758	MS	... 71,659 .....	.....	09/03/2024	... 09/10/2029 ...
00802H-AC-0	AEROSTAR AIRPORT HOLDINGS LLC SR SCRD NOTES .....	.....	.....	.....	... 2.A FE	... 200,000	... 89.5330	... 179,066	... 200,000	... 200,000 .....	.....	.....	.....	.....	... 4.920	... 4.920	MS	... 2,706	... 9,840	04/22/2022	... 03/22/2035 ...
00138G-AA-7	AIG LIFE HOLDINGS INC JR SUB DEBS .....	.....	.....	.....	... 2.C FE	... 1,349,956	... 114.3180	... 1,143,180	... 1,000,000	... 1,148,961 .....	.....	.....	.....	.....	... 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	... 112.0980	... 1,681,470	... 1,500,000	... 1,406,707 .....	.....	... 1,646 .....	.....	.....	... 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	... 113.7310	... 2,274,620	... 2,000,000	... 2,245,386 .....	.....	.....	.....	.....	... 8.125	... 7.005	MS	... 47,847	... 162,500	09/15/2017	... 03/15/2046 ...
00914A-AS-1	AIR LEASE CORP SR UNSCRD NOTES .....	.....	.....	2	... 2.B FE	... 5,801,568	... 85.2190	... 5,773,587	... 6,775,000	... 5,815,290 .....	.....	... 13,722 .....	.....	.....	... 2.875	... 5.314	JJ	... 89,816 .....	.....	11/15/2024	... 01/15/2032 ...
00915B-BK-1	AIR PRODUCTS & CHEMICALS SR UNSCRD NOTES .....	.....	.....	2	... 1.F FE	... 4,981,756	... 4.976968	... 5,076,968	... 5,200,000	... 4,993,932 .....	.....	... 12,176 .....	.....	.....	... 4.850	... 5.407	FA	... 100,179	... 126,100	04/24/2024	... 02/08/2034 ...
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSCRD NOTES 144A .....	.....	D	2	... 3.A FE	... 3,618,125	... 103.3380	... 3,616,830	... 3,500,000	... 3,609,025 .....	.....	.....	.....	.....	... 7.125	... 6.270	MS	... 73,427	... 120,531	08/01/2024	... 03/15/2031 ...
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITY SR UNSCRD NOTES .....	.....	.....	2	... 2.A FE	... 5,801,880	... 82.3250	... 2,469,750	... 3,000,000	... 2,992,816 .....	.....	... 671 .....	.....	.....	... 2.950	... 2.980	MS	... 26,058	... 88,500	02/02/2022	... 03/15/2034 ...
01626P-AM-8	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES 144A .....	.....	A	2	... 2.A FE	... 499,400	... 90.1430	... 450,715	... 500,000	... 499,674 .....	.....	... 59 .....	.....	.....	... 2.950	... 2.964	JJ	... 6,392	... 14,750	01/22/2020	... 01/25/2030 ...
01882Y-AD-8	ALLIANT ENERGY FINANCE SR UNSCRD NOTES 144A .....	.....	.....	2	... 2.B FE	... 222,168	... 88.8800	... 222,200	... 250,000	... 226,351 .....	.....	... 2,668 .....	.....	.....	... 3.600	... 5.199	MS	... 3,000	... 9,000	05/31/2023	... 03/01/2032 ...
00173*-AF-8	ALS TESTING SERVICES GROUP INC SR UNSCRD NOTES .....	.....	D .....	.....	... 2.B	... 500,000	... 88.1170	... 440,585	... 500,000	... 500,000 .....	.....	.....	.....	.....	... 3.510	... 3.510	JJ	... 7,849	... 17,550	03/15/2022	... 07/11/2032 ...
023135-AP-1	AMAZON.COM INC SR UNSCRD NOTES .....	.....	.....	2	... 1.E FE	... 5,102,218	... 5.102218	... 4,468,807	... 4,490,000	... 4,476,472 .....	.....	.....	.....	.....	... 4.800	... 3.709	JD	... 15,565	... 215,520	08/15/2017	... 12/05/2034 ...
023135-BF-2	AMAZON.COM INC SR UNSCRD NOTES .....	.....	.....	2	... 1.E FE	... 538,691	... 88.3170	... 476,912	... 540,000	... 539,053 .....	.....	... 57 .....	.....	.....	... 3.875	... 3.893	FA	... 7,498	... 20,925	06/06/2018	... 08/22/2037 ...
023586-C*-9	AMERCO SR UNSCRD NOTES .....	.....	.....	.....	... 2.B PL	... 800,000	... 88.7250	... 709,799	... 800,000	... 800,000 .....	.....	.....	.....	.....	... 2.430	... 2.430	MS	... 4,914	... 19,440	07/30/2021	... 09/30/2029 ...
025537-AN-1	AMERICAN ELECTRIC POWER SR UNSCRD NOTES .....	.....	.....	2	... 2.B FE	... 499,780	... 87.0060	... 435,030	... 500,000	... 499,880 .....	.....	... 22 .....	.....	.....	... 2.300	... 2.305	MS	... 3,833	... 11,500	03/03/2020	... 03/01/2030 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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
025537-AY-7	AMERICAN ELECTRIC POWER SR UNSCRD NOTES		2		2.B FE	2,508,175	100.7540	2,518,850	2,500,000	2,507,268		(908)			5.200	5.119	JJ	59,944	78,361	03/04/2024	01/15/2029
025816-CX-5	AMERICAN EXPRESS CO SUB NOTES		2		1.G FE	2,000,080	97.5070	1,950,140	2,000,000	2,000,222		142			4.989	4.987	MM	9,701	49,890	08/15/2024	05/26/2033
03027X-B8-8	AMERICAN TOWER CORP SR UNSCRD NOTES		2		2.B FE	2,232,405	83.1430	1,870,717	2,250,000	2,237,689		1,678			2.300	2.389	MS	15,238	51,750	10/04/2021	09/15/2031
03027X-CE-8	AMERICAN TOWER CORP SR UNSCRD NOTES		2		2.B FE	2,249,456	102.6590	2,258,498	2,200,000	2,241,827		(7,629)			5.800	5.241	MM	16,304	148,867	03/04/2024	11/15/2028
03027X-CH-1	AMERICAN TOWER CORP SR UNSCRD NOTES		2		2.B FE	2,015,180	100.1710	2,003,420	2,000,000	2,015,127		(53)			5.450	5.342	FA	41,178		11/22/2024	02/15/2034
032654-BB-0	ANALOG DEVICES INC SR UNSCRD NOTES		2		1.F FE	4,004,380	99.9150	4,071,536	4,075,000	4,008,294		3,914			5.050	5.276	AO	51,447	101,750	04/24/2024	04/01/2034
034863-AW-0	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A	D	2		2.B FE	497,170	101.2250	506,125	500,000	498,319		268			5.625	5.700	AO	7,031	28,125	03/30/2020	04/01/2030
034863-BD-1	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A	D	2		2.B FE	4,964,750	99.4220	4,971,100	5,000,000	4,969,380		2,819			5.500	5.593	MM	45,069	275,000	05/05/2023	05/02/2033
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES		2		2.C FE	1,931,860	94.8520	1,659,910	1,750,000	1,881,769		(9,929)			4.700	3.828	FA	34,271	82,250	07/02/2019	02/01/2036
035240-AE-0	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES				1.G FE	926,985	108.9350	762,545	700,000	835,662		(12,975)			6.625	3.951	FA	17,519	46,375	12/13/2016	08/15/2033
035240-AS-9	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES		2		1.G FE	499,685	89.4670	447,335	500,000	499,777		10			4.350	4.354	JD	1,813	21,750	04/01/2020	06/01/2040
001814-C8-9	ANR PIPELINE COMPANY SR UNSCRD NOTES				2.A	200,000	93.2130	186,427	200,000	200,000		186			3.260	3.260	MM	634	6,520	03/09/2022	05/26/2029
03740L-AG-7	AON CORP/AON GLOBAL HOLD SR UNSCRD NOTES		2		2.A FE	4,888,450	99.5570	4,977,850	5,000,000	4,899,446		9,748			5.350	5.661	FA	91,396	267,500	11/16/2023	02/28/2033
03740M-AD-2	AON NORTH AMERICA INC SR UNSCRD NOTES		2		2.A FE	2,745,820	99.8260	2,745,215	2,750,000	2,746,090		270			5.450	5.470	MS	49,958	74,938	02/28/2024	03/01/2034
00185A-AB-0	AON PLC SR UNSCRD NOTES	D			2.A FE	374,276	80.0230	400,115	500,000	400,202		3,003			4.250	6.095	JD	1,122	21,250	05/13/2013	12/12/2042
03831W-AD-0	APOLVIN CORP SR UNSCRD NOTES				2.C FE	2,493,216	99.2550	2,456,561	2,475,000	2,493,168		(48)			5.500	5.402	JD	9,831		12/18/2024	12/01/2034
045054-AP-8	ASSTEAD CAPITAL INC SR UNSCRD NOTES 144A		2		2.C FE	1,770,474	83.1490	1,475,895	1,775,000	1,771,883		429			2.450	2.479	FA	16,791	43,488	08/03/2021	08/12/2031
045054-AQ-6	ASSTEAD CAPITAL INC SR UNSCRD NOTES 144A		2		2.C FE	4,844,050	98.4430	4,922,150	5,000,000	4,861,755		12,343			5.550	5.973	MM	23,896	277,500	08/01/2023	05/30/2033
046353-AD-0	ASTRAZENCA PLC SR UNSCRD NOTES	D	1		1.F FE	2,682,240	109.6510	2,193,020	2,000,000	2,497,406		(29,719)			6.450	3.942	MS	37,983	129,000	01/04/2018	09/15/2037
049468-AB-7	ATLASSIAN CORPORATION SR UNSCRD NOTES		2		2.C FE	1,504,470	100.4370	1,506,555	1,500,000	1,504,384		(86)			5.500	5.460	MM	10,542	41,250	06/25/2024	05/15/2034
052769-AH-9	AUTODESK INC SR UNSCRD NOTES		2		2.A FE	4,195,550	84.0170	4,200,850	5,000,000	4,342,943		78,464			2.400	4.632	JD	5,333	120,000	01/31/2023	12/15/2031
053332-BB-7	AUTOZONE INC SR UNSCRD NOTES		2		2.B FE	3,771,429	96.7290	3,651,520	3,775,000	3,772,146		306			4.750	4.762	FA	74,714	179,313	05/31/2023	08/01/2032
053332-BD-3	AUTOZONE INC SR UNSCRD NOTES		2		2.B FE	984,616	95.9420	959,420	1,000,000	986,725		1,307			4.750	4.951	FA	19,792	47,500	05/31/2023	02/01/2033
053484-AE-1	AVALONBAY COMMUNITIES SR UNSCRD NOTES		2		1.G FE	999,390	100.1310	1,001,310	1,000,000	999,441		48			5.300	5.308	JD	3,533	53,000	12/04/2023	12/07/2033
05368V-AB-2	AVIENT CORP SR UNSCRD NOTES 144A		2		3.C FE	570,000	98.6390	562,242	570,000	562,242		(7,758)			6.250	6.248	MM	10,094		09/05/2024	11/01/2031
05682*-AE-4	BAIN CAPITAL HOLDINGS LP SR UNSCRD NOTES				1.D PL	500,000	84.5530	422,765	500,000	500,000					3.180	3.180	AO	3,357	15,900	01/07/2022	04/07/2034
05964H-AV-7	BANCO SANTANDER SA SUB NOTES	D			2.B FE	3,954,880	104.9460	4,197,840	4,000,000	3,959,531		3,415			6.921	7.080	FA	109,967	276,840	09/08/2023	08/08/2033
05971K-AL-3	BANCO SANTANDER SA SUB NOTES	D	2		2.B FE	3,582,298	85.1360	3,235,168	3,800,000	3,654,005		22,272			3.225	3.841	MM	13,276	122,550	02/08/2022	11/22/2032
06051G-KK-4	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.G FE	2,006,136	85.9540	2,127,362	2,475,000	2,056,597		46,243			2.972	6.009	FA	30,036	73,557	11/27/2023	02/04/2033
06051G-KQ-1	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.G FE	956,560	95.0320	950,320	1,000,000	964,932		4,584			4.571	5.309	AO	8,126	45,710	04/27/2023	04/27/2033
06051G-MB-2	BANK OF AMERICA CORP SUB NOTES		2		1.G FE	5,150,000	97.3320	5,012,598	5,150,000	5,150,000					5.425	5.425	FA	105,546		08/12/2024	08/15/2035
06738E-CL-7	BARCLAYS PLC SR UNSCRD NOTES	D	2		2.A FE	4,500,000	105.8550	4,763,475	4,500,000	4,500,000					6.692	6.692	MS	90,342	301,140	09/06/2023	09/13/2034
06738E-CH-6	BARCLAYS PLC SUB NOTES	D	2		2.A FE	4,644,473	106.1250	4,563,375	4,300,000	4,641,068		(3,405)			7.119	5.917	JD	3,401	153,059	11/15/2024	06/27/2034
073096-A8-8	BAYPORT POLYMERS LLC SR UNSCRD NOTES				1.E PL	800,000	98.9090	791,272	800,000	800,000					4.890	4.890	FA	14,779	39,120	01/19/2023	02/15/2030
0778FP-AG-4	BELL CANADA SR UNSCRD NOTES	A			2.B FE	4,978,050	81.3220	4,066,100	5,000,000	4,984,585		1,979			2.150	2.197	FA	40,611	107,500	08/09/2021	02/15/2032
58562V-AL-1	BERKSHIRE HATHAWAY ENERGY SR UNSCRD NOTES 144A				1.G FE	795,876	105.0840	707,215	756,000	756,346		(5,523)			6.125	10.305	AO	10,305	41,221	07/05/2016	04/01/2036
05637*-AA-8	BIF III HOLLYWOOD HOLDDCO BORRO SCRD NOTES				3.A	454,722	106.9560	486,353	454,722	454,722					7.750	7.750	FIAM	4,503	32,304	12/08/2023	02/15/2033
09261B-AD-2	BLACKSTONE HOLDINGS FINA SR UNSCRD NOTES 144A		2		1.E FE	5,027,880	80.4370	4,424,035	5,500,000	5,150,941		43,643			2.000	3.002	JJ	46,139	110,000	02/04/2022	01/30/2032
05565E-CF-0	BMW US CAPITAL LLC SR UNSCRD NOTES 144A		2		1.F FE	3,459,090	99.4970	3,482,395	3,500,000	3,463,459		3,357			5.150	5.302	FA	70,097	180,250	12/01/2023	08/11/2033
10373Q-BU-3	BP CAP MARKETS AMERICA SR UNSCRD NOTES				1.E FE	3,004,914	96.6680	2,924,207	3,025,000	3,005,759		845			4.812	4.908	FA	55,799	72,782	08/01/2024	02/13/2033
10373Q-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES		2		1.E FE	3,010,315	97.2590	2,990,714	3,075,000	3,012,706		2,392			4.989	5.267	AO	34,518	48,643	11/22/2024	04/10/2034
05583J-AJ-1	BPCE SA SR UNSCRD NOTES 144A	D	2		2.A FE	2,475,000	81.6700	2,021,332	2,475,000	2,475,000					2.277	2.203	JJ	25,204	56,356	01/12/2021	01/20/2032
05583J-AM-4	BPCE SA SR UNSCRD NOTES 144A	D			2.A FE	3,422,475	98.5870	3,450,545	3,500,000	3,441,519		8,580			5.748	6.169	JJ	90,531	201,180	02/28/2023	07/19/2033
109696-AC-8	BRINK'S CO/THE SR UNSCRD NOTES 144A		2		3.B FE	1,180,000	101.3420	1,195,836	1,180,000	1,180,000					6.500	6.500	JD	3,409	38,989	06/05/2024	06/15/2029
110122-CQ-9	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES		2		1.F FE	747,561	86.3180	647,385	750,000	747,997		99			4.125	4.150	JD	1,375	30,938	07/15/2020	06/15/2039

ANNUAL STATEMENT FOR THE YEAR 2024 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
110122-DZ-8	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES .....	.....	.....	2	.. 1.F FE	6,353,220	104.9230	6,295,380	6,000,000	6,322,308 .....	.....	(28,843) .....	.....	.....	5.900	5.122	MN	45,233	355,967	12/01/2023	11/15/2033
11102A-AE-1	BRITISH TELECOMMUNICATION SR UNSCRD NOTES 144A	D .....	.....	2	.. 2.B FE	3,030,583	91.9750	2,529,312	2,750,000	2,897,928 .....	.....	(30,399) .....	.....	.....	3.250	2.020	MN	13,158	89,375	06/19/2020	11/08/2029
11120V-AA-1	BRIXMOR OPERATING PART SR UNSCRD NOTES .....	.....	.....	.....	.. 2.B FE	866,810	99.8680	998,680	1,000,000	998,424 .....	.....	18,360 .....	.....	.....	3.850	5.775	FA	16,042	38,500	02/10/2016	02/01/2025
11135F-CD-1	BROADCOM INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	3,203,239	96.4990	3,208,592	3,325,000	3,204,284 .....	.....	1,045 .....	.....	.....	4.800	5.279	AO	39,457 .....	.....	11/22/2024	10/15/2034
11135F-BK-6	BROADCOM INC SR UNSCRD NOTES 144A .....	.....	.....	2	.. 2.B FE	5,849,135	87.5330	6,175,453	7,055,000	5,979,605 .....	.....	98,195 .....	.....	.....	3.419	5.747	AO	50,922	241,210	09/19/2023	04/15/2033
11523*-AA-3	BROWN ADVISORY MANAGMNT LLC SCRD NOTES .....	.....	.....	.....	.. 1.G PL	300,000	84.3230	252,969	300,000	300,000 .....	.....	.....	.....	.....	2.890	2.890	MN	1,108	8,670	08/19/2021	11/15/2031
05631@-AA-2	BSCH ISSUER I LP SCRD NOTES .....	.....	.....	.....	.. 1.G PL	200,000	107.6150	215,230	200,000	200,000 .....	.....	.....	.....	.....	6.950	6.955	AO	2,355	13,900	03/29/2023	04/30/2048
05631#-AA-0	BSCH ISSUER II LP SCRD NOTES .....	.....	.....	.....	.. 1.G PL	383,333	107.6150	412,525	383,333	383,333 .....	.....	.....	.....	.....	6.950	6.955	AO	4,514	26,642	03/29/2023	04/30/2048
120568-BF-6	BUNGE LTD FINANCE CORP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	2,820,879	94.3970	2,784,712	2,950,000	2,821,993 .....	.....	1,114 .....	.....	.....	4.650	5.225	MS	39,628 .....	.....	11/22/2024	09/17/2034
G1696#-BN-5	BUNZL FINANCE PLC SR UNSCRD NOTES	D .....	.....	.....	.. 2.A	200,000	94.2710	188,542	200,000	200,000 .....	.....	.....	.....	.....	3.810	3.810	JJ	3,535	7,620	03/25/2022	07/14/2029
12803R-AC-8	CAIXABANK SA SR UNSCRD NOTES 144A	D .....	.....	.....	.. 2.B FE	4,250,000	106.1800	4,512,650	4,250,000	4,250,000 .....	.....	.....	.....	.....	6.840	6.840	MS	87,210	290,700	09/06/2023	09/13/2034
134429-BP-3	CAMPBELL SOUP CO SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	2,496,879	99.4990	2,462,600	2,475,000	2,496,840 .....	.....	(39) .....	.....	.....	5.400	5.275	MS	37,125 .....	.....	12/18/2024	03/21/2034
136375-BL-5	CANADIAN NATL RAILWAY BONDS	A .....	.....	.....	.. 1.F FE	3,147,528	108.0070	2,592,168	2,400,000	2,875,025 .....	.....	(40,463) .....	.....	.....	6.250	3.770	FA	62,500	150,000	05/23/2017	08/01/2034
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	6,883,094	103.8280	6,774,777	6,525,000	6,876,873 .....	.....	(6,221) .....	.....	.....	6.377	5.567	JD	26,584	208,050	11/15/2024	06/08/2034
141781-CB-8	CARGILL INC SR UNSCRD NOTES 144A .....	.....	.....	2	.. 1.F FE	2,007,680	97.1380	1,942,760	2,000,000	2,006,673 .....	.....	(654) .....	.....	.....	4.750	4.700	AO	17,681	95,000	05/10/2023	04/24/2033
14448C-AQ-7	CARRIER GLOBAL CORP SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	499,961	89.4550	447,275	500,000	499,983 .....	.....	3 .....	.....	.....	2.722	2.723	FA	5,142	13,610	12/08/2020	02/15/2030
14448C-BC-7	CARRIER GLOBAL CORP SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	2,086,846	103.5440	2,070,880	2,000,000	2,080,870 .....	.....	(5,976) .....	.....	.....	5.900	5.327	MS	34,744	93,417	02/21/2024	03/15/2034
12610#-AH-6	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES .....	.....	.....	.....	.. 2.B	200,000	79.7280	159,456	200,000	200,000 .....	.....	.....	.....	.....	2.830	2.830	JJ	2,720	5,660	09/30/2021	01/06/2034
12610#-AK-9	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES .....	.....	.....	.....	.. 2.B	800,000	92.0860	736,687	800,000	800,000 .....	.....	.....	.....	.....	3.350	3.350	JD	1,861	26,800	03/09/2022	06/06/2029
124900-AD-3	CCL INDUSTRIES INC SR UNSCRD NOTES 144A	A .....	.....	.....	.. 2.B FE	212,512	89.7460	224,365	250,000	220,403 .....	.....	4,563 .....	.....	.....	3.050	5.616	JD	635	7,625	03/27/2023	06/01/2030
1248EP-BX-0	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A .....	.....	.....	2	.. 3.C FE	250,000	96.3890	240,973	250,000	240,973	1,778 .....	.....	.....	.....	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.C FE	500,000	95.5430	477,715	500,000	477,715	6,420 .....	.....	.....	.....	5.375	5.375	JD	2,240	26,875	05/09/2019	06/01/2029
15073L-AA-1	CEDARS-SINAI HEALTH SYS SCRD NOTES .....	.....	.....	2	.. 1.D FE	2,445,975	84.0540	2,101,350	2,500,000	2,461,075 .....	.....	5,332 .....	.....	.....	2.288	2.545	FA	21,609	57,200	02/03/2022	08/15/2031
15089@-AW-4	CELANESE US HOLDINGS LLC SR UNSCRD NOTES .....	.....	.....	2	.. 2.C FE	2,199,692	102.4350	2,253,570	2,200,000	2,199,692 .....	.....	6,356 .....	.....	.....	6.350	6.356	MN	17,851	139,700	08/10/2023	11/15/2028
15189T-BF-3	CENTERPOINT ENERGY INC SR UNSCRD NOTES .....	.....	.....	.....	.. 2.B FE	623,850	100.7800	629,875	625,000	624,361 .....	.....	371 .....	.....	.....	5.250	5.317	FA	12,852	32,813	08/08/2023	08/10/2026
15189S-F@-3	CENTERPOINT PROPERTIES TRUST SR UNSCRD NOTES .....	.....	.....	.....	.. 1.G FE	600,000	99.4870	596,922	600,000	600,000 .....	.....	.....	.....	.....	4.690	4.690	JJ	13,054	28,140	06/30/2022	07/14/2027
153527-AM-8	CENTRAL GARDEN & PET CO SR UNSCRD NOTES .....	.....	.....	2	.. 3.B FE	750,000	97.1470	728,603	750,000	728,603	(98) .....	.....	.....	.....	5.125	5.125	FA	16,016	38,438	07/23/2019	02/01/2028
169905-AF-3	CHOICE HOTELS INTL INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.C FE	1,266,593	92.8460	1,206,998	1,300,000	1,275,702 .....	.....	4,248 .....	.....	.....	3.700	4.116	JD	4,008	48,100	03/27/2023	12/01/2029
125523-CV-0	CIGNA GROUP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	1,999,060	98.0750	1,961,500	2,000,000	1,999,132 .....	.....	72 .....	.....	.....	5.250	5.256	FA	39,667	53,083	02/05/2024	02/15/2034
17275R-BH-3	CISCO SYSTEMS INC SR UNSCRD NOTES .....	.....	.....	2	.. 1.E FE	9,763,600	99.6390	9,963,900	10,000,000	9,777,369 .....	.....	13,769 .....	.....	.....	5.050	5.361	FA	175,347	252,500	06/29/2022	02/26/2034
172967-PA-3	CITIGROUP INC SR UNSCRD NOTES .....	.....	.....	2	.. 1.G FE	1,084,680	104.8600	1,048,600	1,000,000	1,072,628 .....	.....	(7,321) .....	.....	.....	6.270	5.137	MN	7,663	62,700	04/25/2023	11/17/2033
172967-PN-5	CITIGROUP INC SUB NOTES .....	.....	.....	2	.. 2.B FE	2,423,521	99.1380	2,404,097	2,425,000	2,423,611 .....	.....	90 .....	.....	.....	5.592	5.538	MN	15,821 .....	.....	11/22/2024	11/19/2034
174610-AS-4	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	997,800	87.4830	988,810	1,000,000	998,810 .....	.....	216 .....	.....	.....	2.500	2.525	FA	10,069	25,000	02/03/2020	02/06/2030
18055#-BT-8	CLARION LION PROPERTIES FUND SR UNSCRD NOTES .....	.....	.....	.....	.. 2.A	800,000	92.7290	741,831	800,000	800,000 .....	.....	.....	.....	.....	4.330	4.330	FA	14,433	34,640	05/03/2022	08/01/2033
18685@-AA-0	CLIFFWATER CORP LENDING FUND SR UNSCRD NOTES .....	.....	.....	.....	.. 1.C PL	300,000	98.7670	296,300	300,000	300,000 .....	.....	.....	.....	.....	4.100	4.100	MS	3,178	12,300	03/18/2022	03/28/2027
18685@-AD-4	CLIFFWATER CORPORATE LENDING SCRD NOTES .....	.....	.....	.....	.. 1.C PL	500,000	100.4950	502,476	500,000	500,000 .....	.....	.....	.....	.....	5.440	5.440	JJ	12,240	27,200	06/29/2022	07/19/2025
12653C-AL-2	CNX RESOURCES CORP SR UNSCRD NOTES 144A .....	.....	.....	2	.. 3.B FE	2,372,531	101.6830	2,409,887	2,370,000	2,372,209 .....	.....	(323) .....	.....	.....	7.250	7.224	MS	57,275	89,731	02/12/2024	03/01/2032
Q2600@-AA-8	COATES GROUP PTY LTD SR UNSCRD NOTES	D .....	.....	.....	.. 2.C FE	300,000	91.1500	273,450	300,000	300,000 .....	.....	.....	.....	.....	2.890	2.890	JJ	4,070	8,670	11/17/2021	01/12/2029
20030N-BH-3	COMCAST CORP SR UNSCRD NOTES .....	.....	.....	.....	.. 1.G FE	1,713,655	93.2970	1,632,697	1,750,000	1,732,000 .....	.....	1,725 .....	.....	.....	4.250	4.398	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	91.5100	3,202,850	3,500,000	3,471,103 .....	.....	2,377 .....	.....	.....	4.200	4.306	FA	55,533	147,000	08/22/2018	08/15/2034
20030N-DH-1	COMCAST CORP SR UNSCRD NOTES .....	.....	.....	2	.. 1.G FE	497,280	80.4330	402,165	500,000	497,758 .....	.....	107 .....	.....	.....	3.750	3.789	AO	4,688	18,750	03/24/2020	04/01/2040
209111-EH-2	CON EDISON CO OF NY INC NOTES .....	.....	.....	.....	.. 1.G FE	4,426,196	99.4670	4,319,730	4,000,000	4,319,730 .....	.....	(24,640) .....	.....	.....	5.300	4.320	MS	70,667	212,000	05/31/2023	03/01/2035
20606#-AA-0	CONCESSION FINANCIAL HLDGS SCRD NOTES .....	.....	.....	.....	.. 2.C PL	300,000	98.7130	296,140	300,000	300,000 .....	.....	.....	.....	.....	5.370	5.370	AO	2,998	16,110	07/26/2022	10/24/2029
21036P-BL-1	CONSTELLATION BRANDS INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.C FE	6,483,750	96.1860	6,252,090	6,500,000	6,487,218 .....	.....	1,421 .....	.....	.....	4.750	4.782	MN	44,597	308,750	01/31/2023	05/09/2032
74977R-DP-6	COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A	D .....	.....	2	.. 1.G FE	3,342,960	89.8190	3,368,213	3,750,000	3,414,325 .....	.....	36,635 .....	.....	.....	3.758	5.338	AO	33,274	140,925	02/24/2023	04/06/2033

ANNUAL STATEMENT FOR THE YEAR 2024 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
219350-AH-8	CORNING INC DEBS				2.A FE	5,397,432	106.6780	4,773,840	4,475,000	4,877,714		(86,401)			6.850	4.457	MS	102,179	306,538	03/05/2018	03/01/2029
222793-AA-9	COUSINS PROPERTIES LP SR UNSCRD NOTES		2		2.B FE	1,179,226	100.1050	1,176,234	1,175,000	1,179,144		(82)			5.875	5.825	AO	25,887		08/14/2024	10/01/2034
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM				3.A FE	992,449	100.5110	1,000,025	994,937	992,247		(202)			0.000	10.806	MON	259	45,417	07/12/2024	01/30/2029
L13006-AA-8	CPI PROPERTY GROUP S.A. SR UNSCRD NOTES	D			3.A FE	800,000	102.1830	817,461	800,000	800,000					6.020	6.594	MN	9,047	48,160	04/22/2022	05/05/2027
22541L-AE-3	CREDIT SUISSE FB USA INC NOTES				1.E FE	1,321,600	110.7700	1,107,700	1,000,000	1,177,704		(19,547)			7.125	4.336	JJ	32,854	71,250	05/11/2016	07/15/2032
22822V-AR-2	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	1,631,129	90.8590	1,340,170	1,475,000	1,563,145		(15,719)			3.300	2.093	JJ	24,338	48,675	07/02/2020	07/01/2030
22822V-BB-6	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	2,519,148	98.8670	2,545,825	2,575,000	2,528,466		9,317			4.800	5.350	MS	41,200	61,800	03/04/2024	09/01/2028
22822V-BG-5	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	4,266,631	97.4070	4,261,556	4,375,000	4,267,900		1,288			5.200	5.529	MS	87,840		11/15/2024	09/01/2034
C30006-AA-7	CRYSTAL-782 PORT FINANCING INC SCRD NOTES	A			2.C FE	500,000	103.7600	518,800	500,000	500,000					6.530	6.532	FA	12,334	32,650	03/22/2023	04/04/2033
12737#-AC-5	CSFV CORE II, LLC SR UNSCRD NOTES				1.F PL	300,000	91.7930	275,380	300,000	300,000					3.800	3.800	AO	2,850	11,400	04/01/2022	04/01/2032
23157#-AM-1	CURTISS-WRIGHT CORPORATION SR UNSCRD NOTES				2.A PL	250,000	94.9040	237,260	250,000	250,000					4.490	4.490	AO	1,996	11,225	07/29/2022	10/27/2032
126650-CY-4	CVS HEALTH CORP SR UNSCRD NOTES		2		2.B FE	490,070	86.4670	432,335	500,000	492,443		398			4.780	4.937	MS	6,373	23,900	03/06/2018	03/25/2038
126650-DU-1	CVS HEALTH CORP SR UNSCRD NOTES		2		2.B FE	2,994,690	95.8660	2,875,980	3,000,000	2,995,482		435			5.250	5.273	FA	56,875	157,500	02/13/2023	02/21/2033
23385H-AA-7	DAIRY FARMERS OF AMERICA JR SUB NOTES 144A		2		3.A FE	2,512,500	95.5000	2,387,500	2,500,000	2,387,500	63,932	(1,432)			7.125	7.056	JD	14,844	178,125	09/16/2016	01/01/9999
Q3092#-AB-1	DALRYMPLE BAY FINANCE PTY LTD SCRD NOTES	D			2.C FE	600,000	90.9070	545,440	600,000	600,000					4.600	4.600	MS	7,437	27,600	11/02/2021	03/02/2034
237266-AJ-0	DARLING INGREDIENTS INC SR UNSCRD NOTES 144A		2		3.A FE	331,500	98.6480	320,606	325,000	320,606	(3,323)	(1,311)			6.000	5.520	JD	867	19,500	08/15/2022	06/15/2030
238646-AA-3	DAVIDSON KEMPNER HOLDINGS LLC SR UNSCRD NOTES				1.G PL	600,000	102.0690	612,417	600,000	600,000					5.820	5.823	JJ	16,102	34,920	07/20/2022	08/30/2027
G2616#-BA-8	DDC TREASURY 2014 LIMITED SR UNSCRD NOTES	D			2.B YE	500,000	102.7360	513,679	500,000	500,000					5.890	5.890	JD	1,309	29,450	10/06/2022	12/15/2028
24668P-AE-7	DELHAIZE GROUP CO GTD NOTES	D			2.A FE	321,282	98.3820	474,201	482,000	352,544		3,676			5.700	8.905	AO	6,869	27,474	10/08/2010	10/01/2040
24703T-AJ-5	DELL INT LLC / EMC CORP 1ST LIEN		2		2.B FE	2,234,592	118.5320	2,370,640	2,000,000	2,196,786		(11,645)			8.100	6.817	JJ	74,700	162,000	06/15/2021	07/15/2036
24765#-AA-3	DELTA EPSILON DELAWARE III SR UNSCRD NOTES				1.F FE	300,000	101.6590	304,978	300,000	300,000					5.510	5.510	FA	5,831	16,530	08/05/2022	08/24/2029
25160P-AG-2	DEUTSCHE BANK NY SUB NOTES	D	2		2.C FE	2,954,906	84.7160	2,647,375	3,125,000	3,014,021		17,309			3.742	4.269	JJ	56,520	116,938	02/08/2022	01/07/2033
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES				2.A FE	512,278	101.1010	531,901	526,108	512,402		513			7.500	8.645	MON	329	39,458	10/14/2022	11/28/2039
25746U-DU-0	DOMINION ENERGY INC JR SUB NOTES		2		2.C FE	1,000,000	105.5980	1,055,980	1,000,000	1,000,000					7.000	6.987	JD	5,833	37,139	05/06/2024	06/01/2054
257469-AJ-5	DOMINION RESOURCES INC SR UNSCRD NOTES				2.B FE	3,641,826	98.6940	3,398,034	3,443,000	3,562,322		(11,167)			5.250	4.750	FA	75,316	180,758	03/27/2023	08/01/2033
260003-AC-2	DOVER CORP DEBS				2.A FE	614,785	104.4320	522,160	500,000	543,440		(11,680)			6.650	3.907	JD	2,771	33,250	03/05/2018	06/01/2028
260543-DJ-9	DOW CHEMICAL CO/THE SR UNSCRD NOTES		2		2.A FE	1,991,570	97.7840	1,931,234	1,975,000	1,991,042		(528)			5.150	5.036	FA	38,425		08/15/2024	02/15/2034
26078J-AE-0	DUPONT DE NEMOURS INC SR UNSCRD NOTES		2		2.A FE	1,313,886	100.2960	1,151,398	1,148,000	1,292,402		(7,984)			5.319	4.088	MN	7,802	61,062	03/14/2022	11/15/2038
267466-AC-6	DYAL CAPITAL PARTNERS III A SCRD NOTES				1.F PL	254,545	110.7330	281,866	254,545	254,545					6.550	6.550	JD	741	12,551	03/01/2024	06/15/2044
26746#-AC-8	DYAL CAPITAL PARTNERS III B SCRD NOTES				1.F PL	200,000	110.7330	221,466	200,000	200,000					6.550	6.550	JD	582	9,861	03/01/2024	06/15/2044
278062-AH-7	EATON CORP SR UNSCRD NOTES		2		1.G FE	4,809,290	94.0060	4,700,300	5,000,000	4,838,993		15,809			4.150	4.626	MS	61,097	207,500	06/13/2023	03/15/2033
278642-AZ-6	EBAY INC SR UNSCRD NOTES		2		2.A FE	1,641,240	71.1350	1,067,025	1,500,000	1,630,622		(3,232)			3.650	3.155	MN	7,756	54,750	07/23/2021	05/10/2051
27889#-AA-3	ECOM AGROINDUSTRIAL CORP LTD SR UNSCRD NOTES				1.G PL	500,000	97.7490	488,745	500,000	500,000					3.710	3.710	JJ	8,708	18,550	04/07/2021	07/12/2026
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES		2		4.A FE	1,015,658	101.3840	1,013,840	1,000,000	1,007,428		(1,520)			6.650	(0.175)	FA	22,351	66,500	07/03/2019	08/28/2028
28622H-AB-7	ELEVANCE HEALTH INC SR UNSCRD NOTES		2		2.A FE	5,009,000	95.8470	4,792,350	5,000,000	5,007,648		(757)			4.750	4.727	FA	89,722	237,500	01/31/2023	02/15/2033
28932M-DJ-9	ELM ROAD GENERATING STATION SR SCRD NOTES 144A				1.F FE	1,163,320	99.9190	999,190	1,000,000	1,112,642		(7,226)			5.848	4.584	JJ	26,316	58,480	10/05/2016	01/19/2041
291011-BB-2	EMERSON ELECTRIC CO SR UNSCRD NOTES		2		1.F FE	6,002,972	61.7680	5,312,048	8,600,000	6,088,400		45,401			2.800	4.727	JD	6,689	240,800	01/31/2023	12/21/2051
29281*-AA-7	ENERGY CAPITAL PARTNERS HLDG SR UNSCRD NOTES				1.E PL	500,000	101.8260	509,128	500,000	500,000					5.700	5.700	JJ	13,775	28,500	06/17/2022	07/07/2027
29273V-AP-5	ENERGY TRANSFER LP SR UNSCRD NOTES		2		2.B FE	2,250,209	101.5180	2,258,775	2,225,000	2,245,347		(4,862)			5.550	5.222	FA	46,651	61,744	03/04/2024	02/15/2028
29273V-AY-6	ENERGY TRANSFER LP SR UNSCRD NOTES				2.B FE	3,652,117	99.4880	3,631,312	3,650,000	3,652,101		(16)			5.550	5.542	MN	25,885		11/15/2024	05/15/2034
29278N-AG-8	ENERGY TRANSFER LP SR UNSCRD NOTES		2		2.B FE	249,473	100.3560	250,890	250,000	249,735		53			5.250	5.278	AO	2,771	13,125	01/08/2019	04/15/2029
29278#-AF-6	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2.B FE	1,228,835	106.2500	1,238,125	1,250,000	1,234,593		84			6.625	6.779	AO	17,483	82,813	06/03/2016	10/15/2036
86765B-AS-8	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES		2		2.B FE	748,013	100.7050	755,288	750,000	749,770		238			5.950	5.985	JD	3,719	44,625	11/12/2015	12/01/2025
29286D-AB-1	ENGIE SA SR UNSCRD NOTES 144A	D	2		2.A FE	1,508,430	100.0380	1,500,570	1,500,000	1,508,114		(316)			5.625	5.549	AO	18,984	42,188	05/16/2024	04/10/2034
29364G-AP-8	ENTERGY CORP SR UNSCRD NOTES		2		2.B FE	408,035	84.3760	421,880	500,000	424,675		9,609			2.400	5.176	JD	533	12,000	03/27/2023	06/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
26875P-AQ-4	EOG RESOURCES INC SR UNSCRD NOTES		2		1. G FE	1,230,860	.97.5360	.975,360	1,000,000	1,165,709		(13,008)			.5.100	3.232	JJ	23,517	51,000	08/15/2019	01/15/2036
26884L-AG-4	EQT CORP SR UNSCRD NOTES		2		2. C FE	1,255,000	106.2080	1,327,600	1,250,000	1,252,935		(483)			.7.000	6.943	FA	36,458	87,500	01/15/2020	02/01/2030
26884T-AZ-5	ERAC USA FINANCE LLC SR UNSCRD NOTES 144A		2		1. G FE	2,997,330	.98.7910	2,963,730	3,000,000	2,997,334					.5.200	5.212	AO	26,433	113,533	02/05/2024	10/30/2034
29660N-AB-5	ESPAI BARCA FONDO DE TITULIZAC SCRD NOTES	D			2. B PL	300,000	103.9460	311,837	300,000	300,000					.6.980	6.980	JD	58	20,940	03/31/2023	06/30/2030
29717P-AV-9	ESSEX PORTFOLIO LP SR UNSCRD NOTES		2		2. A FE	2,993,775	.84.2020	2,526,060	3,000,000	2,996,092		.487			.2.650	2.670	MS	23,408	79,500	02/04/2020	03/15/2032
29736R-AT-7	ESTEE LAUDER CO INC SR UNSCRD NOTES		2		1. F FE	2,969,205	.95.4870	2,864,610	3,000,000	2,973,120		.2.533			.4.650	4.780	MN	17,825	139,500	06/13/2023	05/15/2033
29736R-AU-4	ESTEE LAUDER CO INC SR UNSCRD NOTES		2		1. F FE	1,956,620	.93.8050	1,876,100	2,000,000	1,957,675		.634			.5.150	5.295	MN	13,161	103,000	05/23/2023	05/15/2053
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY SR UNSCRD NOTES	D			2. C PL	200,000	.86.7060	173,411	200,000	200,000					.3.060	3.060	FA	2,329	6,120	11/16/2021	02/14/2031
Q3647#-AA-9	EVOLUTION MINING LTD SR UNSCRD NOTES	D			2. C PL	200,000	.90.9250	181,850	200,000	200,000					.2.830	2.830	MN	833	5,660	08/12/2021	11/08/2028
30161N-BN-0	EXELON CORP SR UNSCRD NOTES		2		2. B FE	3,520,488	.99.7680	3,466,938	3,475,000	3,520,179		(309)			.5.450	5.266	MS	55,764		11/22/2024	03/15/2034
30225V-AS-6	EXTRA SPACE STORAGE LP SR UNSCRD NOTES		2		2. B FE	3,664,159	.99.0340	3,639,499	3,675,000	3,664,453		.294			.5.400	5.440	FA	82,688		11/15/2024	02/01/2034
30231G-AY-8	EXXON MOBIL CORPORATION SR UNSCRD NOTES		2		1. D FE	1,000,000	.75.6300	756,300	1,000,000	1,000,000					.2.995	2.995	FA	11,231	29,950	08/13/2024	08/16/2039
V5000*-AA-3	FIRST OMEGA SHIPPING INC SCRD NOTES	D			2. C	300,000	.90.6510	271,954	300,000	300,000					.3.480	3.480	MS	2,639	10,440	02/18/2022	03/30/2031
337738-BL-1	FISERV INC SR UNSCRD NOTES		2		2. B FE	4,999,500	100.0610	5,003,050	5,000,000	4,999,641		.141			.5.450	5.451	MS	80,236	144,576	02/26/2024	03/15/2034
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES				2. B PL	409,106	.86.3070	353,088	409,106	409,106					.2.920	2.920	FA	4,513	11,946	06/29/2021	08/15/2038
341081-GL-5	FLORIDA POWER & LIGHT CO 1ST MTGE BONDS		2		1. D FE	4,986,576	.99.3510	4,818,523	4,850,000	4,967,352		(11,803)			.5.100	4.734	AO	61,838	247,350	03/29/2023	04/01/2033
34500#-AA-0	FOOTBALL CLUB TERM NOTES 2021 SR UNSCRD NOTES				1. F FE	300,000	.91.6510	274,954	300,000	300,000					.2.290	2.290	OCT	1,641	7,023	11/03/2021	10/05/2028
34500#-AA-8	FOOTBALL CLUB TERM NOTES TRUST SR UNSCRD NOTES				1. F FE	200,000	.81.0360	162,072	200,000	200,000					.3.130	3.130	OCT	1,495	6,399	04/08/2021	10/05/2036
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES		2		3. A FE	2,753,615	103.6170	2,745,851	2,650,000	2,737,242		(16,373)			.6.798	5.813	MN	27,022	180,147	03/04/2024	11/07/2028
345397-D6-7	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES		2		2. C FE	2,475,000	104.3680	2,583,108	2,475,000	2,475,000					.7.122	7.122	MN	26,440	176,270	11/02/2023	11/07/2033
34964C-AF-3	FORTUNE BRANDS INNOVATIO SR UNSCRD NOTES		2		2. B FE	442,941	.92.2690	461,345	500,000	451,292		.5.329			.4.000	5.661	MS	5,333	20,000	05/31/2023	03/25/2032
35086#-AJ-0	FOUR CORNERS OPERATING PARTNER SR UNSCRD NOTES				2. B FE	300,000	.87.3420	262,025	300,000	300,000					.3.090	3.090	MS	2,678	9,270	12/02/2021	03/17/2031
37045X-CS-3	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2		2. B FE	249,888	101.4860	253,715	250,000	249,947		.11			.5.650	5.656	JJ	6,435	14,125	01/14/2019	01/17/2029
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2		2. B FE	2,689,683	.96.5700	2,728,103	2,825,000	2,709,307		19,625			.4.300	5.389	AO	28,682	121,475	03/04/2024	04/06/2029
37045X-EP-7	GENERAL MOTORS FINL CO SR UNSCRD NOTES				2. B FE	998,420	101.4480	1,014,480	1,000,000	998,625		.205			.6.100	6.120	JJ	29,483	35,583	12/04/2023	01/07/2034
372460-AC-9	GENUINE PARTS CO SR UNSCRD NOTES		2		2. B FE	3,230,616	.84.3260	3,035,736	3,600,000	3,278,371		35,658			.2.750	4.155	FA	41,250	99,000	09/29/2023	02/01/2032
375558-BZ-5	GILEAD SCIENCES INC SR UNSCRD NOTES		2		2. A FE	4,991,900	100.3650	5,018,250	5,000,000	4,993,025		.833			.5.250	5.270	AO	55,417	285,104	09/07/2023	10/15/2033
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD SR UNSCRD NOTES	D			2. B PL	600,000	.88.7030	532,219	600,000	600,000					.3.110	3.122	MJSD	52	18,660	07/01/2021	12/31/2034
37940X-AQ-5	GLOBAL PAYMENTS INC SR UNSCRD NOTES		2		2. C FE	4,990,908	.99.9320	5,196,464	5,200,000	5,014,932		18,786			.5.400	5.988	FA	106,080	280,800	09/19/2023	08/15/2032
38016Z-AC-6	GO DADDY OPCO/FINCO SR UNSCRD NOTES 144A		2		3. C FE	700,000	.98.2270	687,589	700,000	687,589	1,652				.5.250	5.250	JD	3,063	36,750	05/30/2019	12/01/2027
38141G-XA-7	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		2		1. F FE	400,000	.88.1310	352,524	400,000	400,000					.4.411	4.411	AO	3,333	17,644	04/18/2018	04/23/2039
38141G-XG-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		2		1. F FE	999,650	.88.5790	885,790	1,000,000	999,810		.34			.2.600	2.604	FA	10,400	26,000	02/05/2020	02/07/2030
38175#-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SR UNSCRD NOTES				2. A PL	800,000	.97.3990	779,194	800,000	800,000					.3.770	3.770	FA	10,640	30,160	01/28/2022	02/24/2027
38242#-AE-4	GOODMAN NORTH AMERICAN PARTNER SR UNSCRD NOTES				2. B PL	300,000	.79.2410	237,722	300,000	300,000					.2.760	2.760	JJ	4,025	8,280	10/06/2021	01/06/2034
40049J-AZ-0	GRUPO TELEVISIA S.A. SR UNSCRD BONDS	D			2. C FE	1,720,583	.90.4760	1,583,330	1,750,000	1,728,724		.797			.6.625	6.755	JJ	53,460	115,938	11/23/2009	01/15/2040
40637C-C8-7	HALMA PLC SR UNSCRD NOTES				2. A	250,000	.96.0950	240,238	250,000	250,000					.3.950	3.950	JJ	4,636	9,875	04/12/2022	07/12/2032
416518-AD-0	HARTFORD FINL SVCS GRP SR UNSCRD NOTES		2		2. A FE	1,011,728	.62.1510	652,586	1,050,000	1,014,379		.850			.2.900	3.087	MS	8,966	30,450	10/12/2021	09/15/2051
404119-BY-4	HCA INC SR SCRD NOTES		2		2. C FE	743,145	.91.1270	683,452	750,000	744,410		.254			.5.125	5.199	JD	1,708	38,438	06/05/2019	06/15/2039
42704L-AE-4	HERC HOLDINGS INC SR UNSCRD NOTES 144A				3. C FE	4,000,000	101.2670	4,050,680	4,000,000	4,000,000					.6.625	6.625	JD	11,778	138,389	06/04/2024	06/15/2029
43324#-AA-5	HINES GLOBAL REAL ESTATE HOLDI SR UNSCRD NOTES				1. F PL	300,000	.85.9360	257,808	300,000	300,000					.2.730	2.730	JJ	3,799	8,190	06/23/2021	07/14/2031
43707#-CC-4	HOME DEPOT INC SR UNSCRD NOTES		2		1. F FE	495,570	.77.9090	389,545	500,000	496,376		.179			.3.300	3.361	AO	3,483	16,500	03/26/2020	04/15/2040
438127-AC-6	HONDA MOTOR CO LTD SR UNSCRD NOTES	D			1. G FE	4,900,000	.86.7020	4,248,398	4,900,000	4,900,000					.2.967	2.967	MS	44,826	145,383	03/03/2022	03/10/2032
404280-DC-0	HSBC HOLDINGS PLC SUB NOTES	D			2. A FE	3,001,250	.93.7390	2,929,344	3,125,000	3,008,410		.7.160			.4.762	5.650	MS	38,030	74,406	08/15/2024	03/29/2033
444859-BR-2	HUMANA INC SR UNSCRD NOTES				2. B FE	5,988,240	.79.6540	4,779,240	6,000,000	5,991,772		1,063			.2.150	2.171	FA	53,033	129,000	07/29/2021	02/03/2032
44891A-DD-6	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A		2		1. G FE	4,980,600	.99.9890	4,999,450	5,000,000	4,981,821		1,221			.5.400	5.467	JD	5,250	135,000	06/27/2024	06/24/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
459200-KY-6	IBM CORP SR UNSCRD NOTES			2	1.G FE	3,492,722	97.9660	3,575,759	3,650,000	3,502,745			10,024		4.750	5.371	FA	69,832	86,688	04/24/2024	02/06/2033
449282-AA-0	1CHTHYS LNG PTY LTD SR SCRD NOTES	D			1.G PL	1,000,000	96.8000	968,001	1,000,000	1,000,000					4.250	4.250	JD	1,889	42,500	05/10/2022	12/15/2029
232806-A@-8	INFINEON TECHNOLOGIES AG SR UNSCRD NOTES	D			2.A FE	500,000	90.6350	453,175	500,000	500,000					2.830	2.830	JD	590	14,150	03/26/2021	06/16/2029
456837-BM-4	ING GROEP NV SR UNSCRD NOTES	D		2	1.G FE	6,107,258	99.3920	6,038,064	6,075,000	6,107,108		(151)			5.550	5.475	MS	95,529		11/15/2024	03/19/2035
45687V-AB-2	INGERSOLL RAND INC SR UNSCRD NOTES		2		2.B FE	1,553,760	102.3260	1,637,216	1,600,000	1,558,327		3,629			5.700	6.093	FA	34,707	91,200	09/29/2023	08/14/2033
458140-CG-3	INTEL CORP SR UNSCRD NOTES		2		2.A FE	5,004,150	96.6830	4,834,150	5,000,000	5,003,875		(407)			5.200	5.188	FA	101,833	260,000	05/31/2023	02/10/2033
458140-CL-2	INTEL CORP SR UNSCRD NOTES		2		2.A FE	1,869,488	95.9400	1,798,875	1,875,000	1,869,860		372			5.150	5.188	FA	34,870	48,281	02/15/2024	02/21/2034
45866F-AW-4	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES		2		1.G FE	984,058	95.6730	956,733	1,000,000	986,227		1,344			4.600	4.805	MS	13,544	46,000	05/31/2023	03/15/2033
45866F-AX-2	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES		2		1.G FE	3,301,760	89.6390	3,137,363	3,500,000	3,306,721		3,057			4.950	5.335	JD	7,700	173,250	05/19/2023	06/15/2052
460146-CF-8	INTERNATIONAL PAPER CO SR UNSCRD NOTES				2.B FE	2,628,460	113.7180	2,274,360	2,000,000	2,479,995		(21,362)			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	97.7550	1,955,100	2,000,000	2,056,510		(4,251)			5.000	4.649	MS	29,444	100,000	08/21/2018	09/15/2035
46124J-A*-3	INVENTRUST PROPERTIES CORP SR UNSCRD NOTES				2.C PL	800,000	97.6690	781,354	800,000	800,000					5.070	5.070	FA	15,773	40,560	05/11/2022	08/11/2029
46188B-AA-0	INVITATION HOMES OP SR UNSCRD NOTES		2		2.B FE	1,303,747	81.1380	1,075,079	1,325,000	1,310,453		2,021			2.000	2.179	FA	10,011	26,500	08/03/2021	08/15/2031
450636-E*-2	ITR CONCESSION COMPANY LLC SCRD NOTES				2.B FE	300,000	87.9350	263,804	300,000	300,000					3.290	3.290	MS	2,906	9,870	02/16/2022	03/15/2032
470170-AE-1	JAMAICA MERCHANT VOUCHER REC SCRD NOTES	D			2.C FE	400,000	100.3790	401,516	400,000	400,000					6.120	6.120	JAJO	5,712	24,480	08/22/2022	10/07/2032
47216F-AA-5	JAZZ SECURITIES DAC SR SCRD NOTES 144A	D	2		3.A FE	935,313	94.2870	966,442	1,025,000	951,600		15,491			4.375	6.416	JJ	20,678	44,844	12/11/2023	01/15/2029
47216Q-AC-7	JDE PEET'S NV SR UNSCRD NOTES 144A	D	2		2.C FE	5,878,800	81.0480	4,862,880	6,000,000	5,914,555		11,554			2.250	2.481	MS	36,375	135,000	10/27/2021	09/24/2031
832696-AX-6	JM SMUCKER CO SR UNSCRD NOTES		2		2.B FE	4,108,370	105.4420	4,006,796	3,800,000	4,082,557		(25,030)			6.200	5.123	MN	30,104	248,689	12/18/2023	11/15/2033
24422E-XE-4	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES				1.E FE	3,324,501	100.3230	3,335,740	3,325,000	3,324,553		40			5.150	5.152	MS	53,750	171,238	09/05/2023	09/08/2033
47837R-AE-0	JOHNSON CONTROLS/TYCO FI SR UNSCRD NOTES	D		2	2.B FE	5,148,650	97.4300	4,871,500	5,000,000	5,124,083		(13,249)			4.900	4.514	JD	20,417	245,000	01/31/2023	12/01/2032
46647P-AV-8	JPMORGAN CHASE & CO SR UNSCRD NOTES		2		1.F FE	1,000,000	97.3100	973,100	1,000,000	1,000,000					4.203	4.203	JJ	18,447	42,030	07/16/2018	07/23/2029
46647P-EH-5	JPMORGAN CHASE & CO SR UNSCRD NOTES		2		1.F FE	6,000,000	102.2910	6,137,460	6,000,000	6,000,000					5.766	5.766	AO	66,309	172,980	04/15/2024	04/22/2035
48121@-AM-3	JRD HOLDINGS LLC SR UNSCRD NOTES				2.B PL	300,000	88.3880	265,163	300,000	300,000					2.500	2.500	AO	1,604	7,500	10/01/2021	10/14/2029
48305Q-AG-8	KAISER FOUNDATION HOSPITALS UNSCRD NOTES		2		1.D FE	1,295,070	64.9620	974,430	1,500,000	1,306,527		4,214			3.002	3.778	JD	3,753	45,030	03/14/2022	06/01/2051
48241F-AC-8	KBC GROUP NV SR UNSCRD NOTES 144A	D	2		1.G FE	5,047,672	103.4410	5,534,094	5,350,000	5,070,598		18,905			6.324	7.151	MS	93,982	338,334	10/23/2023	09/21/2034
49177J-AK-8	KENVUE INC SR UNSCRD NOTES		2		1.F FE	2,977,650	98.3610	2,950,830	3,000,000	2,979,949		2,097			4.900	5.000	MS	40,425	147,000	11/30/2023	03/22/2033
49271V-AV-2	KEURIG DR PEPPER INC SR UNSCRD NOTES		2		2.B FE	1,762,215	99.8140	1,746,745	1,750,000	1,762,153		(62)			5.300	5.202	MS	27,310		11/22/2024	03/15/2034
28336L-BH-1	KINDER MORGAN INC SR UNSCRD NOTES				2.B FE	131,396	106.9920	133,740	125,000	130,888		(304)			7.420	6.842	FA	3,504	9,275	03/27/2023	02/15/2037
49461M-AB-6	KINETIK HOLDINGS LP SR UNSCRD NOTES 144A		2		3.A FE	2,045,000	102.3010	2,046,020	2,000,000	2,040,062		(4,938)			6.625	5.876	JD	5,889	66,250	08/01/2024	12/15/2028
48255Q-AA-3	KKR GROUP FINANCE CO XII SR UNSCRD NOTES 144A				1.F FE	2,375,500	96.3810	2,409,525	2,500,000	2,393,361		11,423			4.850	5.563	MN	14,819	121,250	05/31/2023	05/17/2032
48248Q-AM-2	KLA CORP SR UNSCRD NOTES		2		1.F FE	5,005,700	90.8860	4,544,300	5,000,000	5,005,645		(55)			4.950	4.942	JJ	114,125	247,500	01/31/2023	07/15/2052
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES	D			2.B FE	397,500	100.5340	399,622	397,500	397,500					5.690	5.729	JAJO	4,775	22,555	06/01/2022	07/15/2027
N4281@-CL-7	KONINKLIJKE VOPAK NV SR UNSCRD NOTES	D			2.B	500,000	99.9950	499,977	500,000	500,000					5.160	5.160	JD	860	25,800	04/05/2023	06/19/2029
42307T-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES				2.B FE	1,773,812	108.3840	1,561,813	1,441,000	1,617,644		(20,200)			6.750	4.722	MS	28,640	97,268	03/29/2017	03/15/2032
502431-AQ-2	L3HARRIS TECH INC SR UNSCRD NOTES		2		2.B FE	2,937,150	99.8210	2,994,630	3,000,000	2,943,958		4,966			5.400	5.678	JJ	67,950	162,000	08/16/2023	07/31/2033
505861-AC-8	LAFARGE SA SR UNSCRD NOTES	D			2.A FE	2,848,768	110.6090	2,488,703	2,250,000	2,685,325		(27,489)			7.125	4.908	JJ	73,922	160,313	04/05/2018	07/15/2036
51805@-AG-3	LASALLE PROPERTY FUND REIT INC SR UNSCRD NOTES				2.B	300,000	94.1970	282,592	300,000	300,000					2.240	2.240	FA	2,632	6,720	11/10/2021	02/10/2027
52466@-BA-4	LEGGETT & PLATT INC SR UNSCRD NOTES		2		2.C FE	2,624,580	60.8310	1,824,930	3,000,000	2,643,604		7,014			3.500	4.245	MN	13,417	105,000	03/14/2022	11/15/2051
53567@-AA-0	LINEAGE LOGISTICS LLC SR UNSCRD NOTES				2.A FE	800,000	95.4970	763,976	800,000	800,000					2.220	2.220	FA	6,463	18,160	08/11/2021	08/20/2026
539830-BG-2	LOCKHEED MARTIN CORP SR UNSCRD NOTES		2		1.F FE	935,500	87.6700	876,700	1,000,000	954,538		3,538			3.600	4.153	MS	12,000	<		

ANNUAL STATEMENT FOR THE YEAR 2024 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
50249A-AM-5	LYB INT FINANCE III SR UNSCRD NOTES			2	2.B FE	4,961,700	98.0930	4,904,650	5,000,000	4,964,214		2,514			5.500	5.601	MS	91,667	139,792	02/26/2024	03/01/2034
56081#-CP-3	MAJOR LEAGUE BASEBALL TRUST SCRD NOTES				1.F FE	500,000	94.7990	473,995	500,000	500,000					1.760	2.284	JD	513	8,800	08/19/2021	12/10/2026
571903-BQ-5	MARRIOTT INTERNATIONAL SR UNSCRD NOTES			2	2.B FE	3,068,389	99.2220	3,051,077	3,075,000	3,068,456		67			5.300	5.329	MN	20,825		11/22/2024	05/15/2034
571676-AD-7	MARS INC SR UNSCRD NOTES 144A			2	1.E FE	998,750	83.7410	837,410	1,000,000	999,019		51			3.875	3.884	AO	9,688	38,750	03/26/2019	04/01/2039
571748-BU-5	MARSH & MCLENNAN COS INC SR UNSCRD NOTES			2	1.G FE	5,969,470	101.1900	6,071,401	6,000,000	5,972,607		2,499			5.400	5.467	MS	95,400	327,600	11/15/2023	09/15/2033
573874-AQ-7	MARVELL TECHNOLOGY INC SR UNSCRD NOTES			2	2.C FE	7,998,860	103.8220	8,331,715	8,025,000	8,001,392		1,997			5.950	5.994	MS	140,594	473,508	09/18/2023	09/15/2033
57665R-AL-0	MATCH GROUP INC SR UNSCRD NOTES 144A			2	3.C FE	500,000	88.5760	442,880	500,000	442,880	(10,825)				4.125	4.125	FA	8,594	20,625	02/06/2020	08/01/2030
57708#-AA-9	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES				2.C PL	300,000	99.2420	297,727	300,000	300,000					5.630	5.630	MJSD	47	16,890	07/28/2023	06/30/2034
57708#-AB-7	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES				2.C PL	200,000	112.6000	225,200	200,000	200,000					7.600	7.600	MJSD	42	15,200	07/28/2023	06/30/2034
582676-AQ-1	MDC HOLDINGS INC SR UNSCRD NOTES			2	2.C FE	2,000,000	99.5700	1,991,400	2,000,000	2,000,000					6.000	6.000	JJ	55,333	120,000	01/07/2013	01/15/2043
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS SR UNSCRD NOTES			D	2	1.G FE	4,969,000	95.5390	4,776,950	5,000,000		2,599			4.500	4.578	MS	56,875	225,000	03/23/2023	03/30/2033
585270-AD-3	MEIJI YASUDA LIFE INSURA SUB NOTES 144A			D	2	1.G FE	3,500,000	100.2370	3,508,295	3,500,000					5.800	5.800	MS	62,028		09/04/2024	09/11/2054
58769J-AM-9	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A				1.F FE	3,964,905	97.5910	4,001,231	4,100,000	3,979,456		10,760			5.050	5.484	FA	85,121	207,050	08/21/2023	08/03/2033
59182#-AE-6	METLIFE CORE PROPERTY FUND, LP SR UNSCRD NOTES				2.B	800,000	83.5910	668,724	800,000	800,000					2.670	2.670	MON	1,068	21,360	12/02/2021	12/13/2031
595112-PS-1	MICRON TECHNOLOGY INC SR UNSCRD NOTES			2	2.C FE	2,325,000	83.7990	1,948,327	2,325,000	2,325,000					2.703	2.703	AO	13,267	62,845	10/18/2023	04/15/2032
606822-CB-8	MITSUBISHI UFJ FIN GRP SR UNSCRD NOTES			D	2	1.G FE	3,812,795	84.3480	3,795,660	4,500,000		3,869,928	40,578		2.494	5.010	AO	24,317	68,585	08/15/2024	10/13/2032
60687Y-BX-6	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES			D	2	1.G FE	6,000,000	92.8850	5,573,100	6,000,000					3.261	3.169	MN	21,197	195,660	02/16/2022	05/22/2030
60687Y-CM-9	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES			D	2	1.G FE	3,502,205	101.6870	3,559,045	3,500,000		(196)			5.669	5.660	MS	59,525	198,415	02/28/2023	09/13/2033
55318R-AA-9	MMH MASTER LLC SCRD NOTES 144A				2.A FE	1,900,000	102.4010	1,945,627	1,900,000	1,900,000					6.375	6.377	FA	50,469	48,786	02/28/2024	02/01/2034
617446-BL-6	MORGAN STANLEY SR UNSCRD NOTES			2	1.E FE	1,000,000	88.8510	888,510	1,000,000	1,000,000					2.699	2.698	JJ	11,921	26,990	01/16/2020	01/22/2031
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES			2	1.G FE	250,000	85.0530	212,633	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.E FE	1,200,000	89.5150	1,074,180	1,200,000	1,200,000					4.457	4.457	AO	10,251	53,484	04/19/2018	04/22/2039
61747Y-EL-5	MORGAN STANLEY SR UNSCRD NOTES			2	1.E FE	2,562,960	85.6770	2,570,310	3,000,000	2,645,598		41,820			2.943	5.037	JJ	39,240	88,290	01/24/2023	01/21/2033
61747Y-EU-5	MORGAN STANLEY SR UNSCRD NOTES			2	1.E FE	1,497,052	96.8800	1,501,640	1,550,000	1,503,471		6,419			4.889	5.575	JJ	33,890	75,780	01/16/2024	07/20/2033
61747Y-FR-1	MORGAN STANLEY SR UNSCRD NOTES			2	1.E FE	3,000,000	101.9040	3,057,120	3,000,000	3,000,000					5.831	5.831	AO	34,986	87,465	04/17/2024	04/19/2035
55336V-AM-2	MPLX LP SR UNSCRD NOTES			2	2.B FE	988,110	87.1540	871,540	1,000,000	991,123		477			4.500	4.590	AO	9,500	45,000	02/05/2018	04/15/2038
55336V-BX-7	MPLX LP SR UNSCRD NOTES			2	2.B FE	5,071,888	98.5570	4,977,128	5,050,000	5,071,331		(557)			5.500	5.441	JD	23,146	147,362	11/15/2024	06/01/2034
641062-BN-3	NESTLE HOLDINGS INC SR UNSCRD NOTES 144A			2	1.D FE	1,991,300	99.8590	1,997,180	2,000,000	1,992,207		700			5.000	5.056	MS	30,278	100,000	09/06/2023	09/12/2033
646025-E@-1	NEW JERSEY RESOURCES CORP SR UNSCRD NOTES				2.A PL	500,000	98.4420	492,208	500,000	500,000					4.380	4.380	JD	487	21,900	05/17/2022	06/23/2027
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BOC SR UNSCRD NOTES				2.C PL	217,522	98.9360	215,208	217,522	217,522					3.570	3.570	JJ	3,581	7,766	07/21/2021	07/15/2025
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BOC SR UNSCRD NOTES				2.C PL	145,455	98.9630	143,946	145,455	145,455					3.620	3.620	JJ	2,428	5,265	07/21/2021	07/15/2025
64755@-AC-5	NEW MOUNTAIN GUARDIAN III BOC SR UNSCRD NOTES				2.C PL	145,455	99.1350	144,197	145,455	145,455					3.950	3.950	JJ	2,649	5,745	03/01/2022	07/15/2025
651639-AW-6	NEWMONT CORP SR UNSCRD NOTES				2.A FE	572,198	102.9760	514,880	500,000	552,930		(3,977)			5.875	4.570	AO	7,344	29,375	08/28/2019	04/01/2035
65249B-AB-5	NEWS CORP SR UNSCRD NOTES 144A			2	3.A FE	1,236,719	94.3770	1,156,118	1,225,000	1,156,118	(5,563)	(1,346)			5.125	4.979	FA	23,717	62,781	02/09/2022	02/15/2032
65339K-DB-3	NEXTERA ENERGY CAPITAL JR SUB NOTES				2.B FE	988,406	102.4480	998,868	975,000	987,921		(485)			6.750	6.557	JD	2,925	34,369	06/17/2024	06/15/2054
65339K-CU-2	NEXTERA ENERGY CAPITAL SR UNSCRD NOTES			2	2.A FE	2,800,196	98.9070	2,769,396	2,800,000	2,800,196					5.250	5.248	MS	43,283		11/22/2024	03/15/2034
65342Q-AM-4	NEXTERA ENERGY OPERATING SR UNSCRD NOTES 144A				3.A FE	3,061,480	102.2850	3,068,550	3,000,000	3,041,341	(12,760)	(7,105)			7.250	6.705	JJ	100,292	84,583	08/01/2024	01/15/2029
65473P-AR-6	NISOURCE INC JR SUB NOTES			2	2.C FE	4,506,250	101.8110	4,581,495	4,500,000	4,505,656		(594)			6.950	6.846	MN	26,931	168,537	06/11/2024	11/30/2054
65480C-AE-5	NISSAN MOTOR ACCEPTANCE SR UNSCRD NOTES 144A				2.C FE	1,373,680	102.2520	1,405,965	1,375,000	1,374,219		419			6.950	6.986	MS	28,138		09/12/2023	09/15/2026
65535H-BB-4	NOMURA HOLDINGS INC SR UNSCRD NOTES			D	2.A FE	987,990	90.8100	908,100	1,000,000	992,742		1,663			2.710	2.901	JJ	11,969	27,100	01/25/2022	01/22/2029
655663-AB-8	NORDSON CORP SR UNSCRD NOTES			2	2.B FE	8,259,035	102.9450	8,492,962	8,250,000	8,258,201		(668)			5.800	5.785	MS	140,892	481,158	09/18/2023	09/15/2033
661169-AA-0	NORTH MISSISSIPPI HEALTH UNSCRD NOTES			2	1.E FE	500,656	317.0500	317,050	500,000	500,602		(15)			3.183	3.176	AO	3,979	15,915	07/21/2021	10/01/2051
668771-AK-4	NORTONLIFELOCK INC SR UNSCRD NOTES 144A			2	3.C FE	1,784,217	101.5050	1,811,864	1,785,000	1,784,581		135			6.750	6.760	MS	30,457	120,488	09/08/2022	09/30/2027
67103H-AL-1	O'REILLY AUTOMOTIVE INC SR UNSCRD NOTES			2	2.B FE	6,489,070	96.6040	6,279,260	6,500,000	6,491,364		947			4.700	4.721	JD	13,578	305,500	01/31/2023	06/15/2032
674599-DD-4	OCCIDENTAL PETROLEUM SR UNSCRD NOTES				2.C FE	683,485	109.3260	819,945	750,000	705,936		5,035			7.500	8.728	MN	9,375	56,250	09/18/2019	05/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
674599-DG-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES	0			2.C FE	3,616,706	55.7500	4,181,250	7,500,000	4,533,221		189,650			0.000	4.320	MAT			09/18/2019	10/10/2036
674599-DW-2	OCCIDENTAL PETROLEUM SR UNSCRD NOTES				2.C FE	1,938,969	107.5000	1,581,325	1,471,000	1,937,120					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	97.6600	1,953,201	2,000,000	1,947,756		5,557			5.780	6.233	AO	28,900	115,600	01/23/2008	10/01/2036
677400-AH-9	OHIO NAT FINANCIAL SRVS SR UNSCRD NOTES 144A		2		2.C FE	999,320	97.2280	972,280	1,000,000	1,006,589		(1,063)			6.800	6.645	JJ	29,656	68,000	01/16/2020	01/24/2030
680665-AK-2	OLIN CORP SR UNSCRD NOTES		2		3.A FE	249,375	93.8810	234,702	250,000	234,702	(3,894)	57			5.000	5.030	FA	5,208	12,500	07/02/2019	02/01/2030
680665-AL-0	OLIN CORP SR UNSCRD NOTES		2		3.A FE	800,000	97.2260	777,808	800,000	777,808	(9,472)				5.625	5.625	FA	18,750	45,000	07/11/2019	08/01/2029
682680-AN-3	ONEOK INC SR UNSCRD NOTES				2.B FE	122,160	102.3610	127,951	125,000	122,463		168			6.000	6.268	JD	333	7,500	03/27/2023	06/15/2035
68389X-CT-0	ORACLE CORP SR UNSCRD NOTES		2		2.B FE	3,691,765	94.7750	3,648,838	3,850,000	3,693,119		1,354			4.700	5.239	MS	47,248		11/22/2024	09/27/2034
690742-AP-6	OWENS CORNING SR UNSCRD NOTES		2		2.B FE	3,520,395	101.5860	3,555,510	3,500,000	3,519,773		(622)			5.700	5.620	JD	8,867	108,063	06/25/2024	06/15/2034
695156-AW-9	PACKAGING CORP OF AMERIC SR UNSCRD NOTES		2		2.B FE	982,200	64.1770	641,770	1,000,000	983,434		391			3.050	3.142	AO	7,625	30,500	10/12/2021	10/01/2051
92556H-AB-3	PARAMOUNT GLOBAL SR UNSCRD NOTES		2		2.C FE	490,180	93.3500	466,750	500,000	493,823		851			4.950	5.191	JJ	11,413	24,750	03/27/2020	01/15/2031
70450Y-AJ-2	PAYPAL HOLDINGS INC SR UNSCRD NOTES		2		1.G FE	3,130,573	67.7550	1,863,262	2,750,000	3,093,052		(9,732)			3.250	2.569	JD	7,448	89,375	12/23/2020	06/01/2050
70522#-AA-6	PECO PALLET HOLDINGS INC. SCRD NOTES				2.B PL	200,000	96.7540	193,508	200,000	200,000					3.280	3.290	FIAN	565	6,560	01/28/2022	03/01/2027
70522#-AB-4	PECO PALLET HOLDINGS INC. SCRD NOTES				2.B PL	300,000	102.8120	308,435	300,000	300,000					5.920	5.968	FIAN	1,529	17,760	02/16/2023	03/02/2028
70959W-AJ-2	PENSKE AUTOMOTIVE GROUP SR SUB NOTES				3.C FE	2,000,250	98.7330	2,073,393	2,100,000	2,065,862		48,901			3.500	6.032	FA	27,767	73,500	08/22/2023	09/01/2025
71344B-FN-3	PEPSICO INC SR UNSCRD NOTES		2		1.E FE	4,094,110	81.4080	3,459,840	4,250,000	4,099,360		2,759			4.200	4.424	JJ	80,821	178,500	01/31/2023	07/18/2052
72014T-AC-3	PIEDMONT HEALTHCARE INC SR SCRD NOTES		2		1.E FE	1,681,580	81.8680	1,432,690	1,750,000	1,699,668		6,413			2.044	2.490	JJ	17,885	35,770	02/07/2022	01/01/2032
72014T-AE-9	PIEDMONT HEALTHCARE INC SR SCRD NOTES		2		1.E FE	600,000	61.6270	308,135	500,000	500,000					2.864	2.864	JJ	7,160	14,320	09/09/2021	01/01/2052
17162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A	D	2		2.C FE	1,750,000	95.0160	1,662,780	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				2.B FE	5,071,193	104.7950	4,977,763	4,750,000	4,983,785		(12,960)			6.650	6.066	JJ	145,653	315,875	12/14/2016	01/15/2037
69349L-AR-9	PNC BANK NA SUB NOTES				1.G FE	598,536	96.6050	579,630	600,000	599,409		151			4.050	4.080	JJ	10,463	24,300	07/23/2018	07/26/2028
693475-BE-4	PNC FINANCIAL SERVICES SUB NOTES		2		1.G FE	1,247,427	94.1620	1,271,187	1,350,000	1,251,786		4,359			4.626	5.569	JD	4,337	62,451	05/30/2024	06/06/2033
737446-AU-8	POST HOLDINGS INC SR SCRD NOTES 144A		2		3.B FE	280,000	99.2490	277,897	280,000	277,897	(2,103)				6.250	6.250	FA	6,611	8,507	02/05/2024	02/15/2032
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM				2.C PL	977,481	100.0000	992,366	992,366	976,896		(585)			9.535	0.000	JD	263	54,013	06/03/2024	09/21/2028
74170*-BM-0	PRIME PROPERTY FUND LLC SR UNSCRD NOTES				2.A	300,000	82.3380	247,015	300,000	300,000					2.400	2.400	AO	1,680	7,200	08/05/2021	10/07/2031
74170*-BS-7	PRIME PROPERTY FUND LLC SR UNSCRD NOTES				2.A	500,000	85.3180	426,592	500,000	500,000					3.700	3.700	AO	4,008	18,500	03/16/2022	04/13/2034
74264*-AL-0	PRISA LHC LLC SR UNSCRD NOTES				1.G	500,000	98.4570	492,283	500,000	500,000					4.710	4.710	FA	7,915	23,550	06/23/2022	08/31/2029
743315-AL-7	PROGRESSIVE CORP SR NOTES				1.F FE	627,495	107.5160	537,580	500,000	573,412		(7,725)			6.250	4.062	JD	2,604	31,250	12/14/2016	12/01/2032
74340X-CH-2	PROLOGIS LP SR UNSCRD NOTES		2		1.G FE	1,978,616	98.5480	2,044,871	2,075,000	1,986,953		7,312			5.125	5.733	JJ	49,036	111,366	11/15/2023	01/15/2034
74340X-CJ-8	PROLOGIS LP SR UNSCRD NOTES		2		1.G FE	3,524,850	97.6660	3,418,310	3,500,000	3,524,260		(590)			5.000	4.904	MS	51,528	111,806	09/24/2024	03/15/2034
74460W-AE-7	PUBLIC STORAGE OP CO SR UNSCRD NOTES				1.F FE	3,462,942	85.4120	2,968,067	3,475,000	3,467,067		1,151			2.300	2.339	MN	13,321	79,925	04/14/2021	05/01/2031
745867-AT-8	PULTE GROUP INC SR UNSCRD NOTES				2.B FE	555,000	102.1900	510,950	500,000	540,879		(3,044)			6.000	4.963	FA	11,333	30,000	11/07/2019	02/15/2035
74762E-AH-5	QUANTA SERVICES INC SR UNSCRD NOTES		2		2.C FE	3,974,235	82.7350	3,309,400	4,000,000	3,981,886		2,324			2.350	2.420	JJ	43,344	94,000	09/24/2021	01/15/2032
75281A-AS-8	RANGE RESOURCES CORP SR UNSCRD NOTES				3.B FE	752,675	99.6740	1,260,876	1,265,000	1,212,536		128,344			4.875	14.005	MN	7,880	61,669	03/13/2018	05/15/2025
75606*-AA-8	REALTERM LOGISTICS INCOME PROP SR UNSCRD NOTES				2.B PL	1,000,000	98.6510	986,510	1,000,000	1,000,000					4.600	4.600	MN	4,856	46,000	05/12/2022	05/23/2027
756109-BZ-6	REALTY INCOME CORP SR UNSCRD NOTES		2		1.G FE	234,580	96.9530	242,383	250,000	239,185		4,605			3.200	5.473	JJ	3,689	4,000	11/18/2021	03/15/2037
75884R-AZ-6	REGENCY CENTERS LP SR UNSCRD NOTES		2		2.A FE	699,321	91.6670	641,669	700,000	699,664		66			2.950	2.961	MS	6,080	20,650	08/13/2019	09/15/2029
75913M-AA-7	REGIONS BANK SR SUB NOTES				2.A FE	3,561,798	101.9430	3,211,205	3,150,000	3,445,320		(16,750)			6.450	5.393	JD	2,822	203,175	08/03/2017	06/26/2037
08050#-AA-1	REGISTRY FINANCE PTY LTD SCRD NOTES	D			1.F FE	150,000	75.7070	113,561	150,000	150,000					2.800	2.800	MS	1,237	4,200	01/16/2020	03/15/2037
714046-AN-9	REVVITY INC SR UNSCRD NOTES		2		2.B FE	2,916,137	82.3970	2,410,112	2,925,000	2,918,853		841			2.250	2.284	MS	19,378	65,813	09/08/2021	09/15/2031
76720A-AP-1	RIO TINTO FIN USA PLC SR UNSCRD NOTES	D	2		1.F FE	4,854,900	92.4850	4,624,250	5,000,000	4,858,678		2,135			5.125	5.320	MS	79,722	256,250	05/23/2023	03/09/2053
77340R-AT-4	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A		2		3.B FE	499,670	93.9480	469,740	500,000		12,206	34			4.800	4.809	MN	3,067	24,000	01/16/2020	05/15/2030
775109-CH-2	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES	A			2.C FE	2,730,030	89.9300	2,697,900	3,000,000	2,758,263		27,334			3.800	5.154	MS	33,567	114,000	12/18/2023	03/15/2032
77669E-AH-9	ROPER TECHNOLOGIES INC SR UNSCRD NOTES		2		2.A FE	4,995,048	97.4650	4,873,250	5,000,000	4,995,219		170			4.750	4.766	FA	85,764		08/19/2024	02/15/2032
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES	A	2		2.B FE	994,890	103.6870	1,010,948	975,000	993,015		(1,875)			7.500	7.064	FIAN	11,984	38,188	06/11/2024	05/02/2084

ANNUAL STATEMENT FOR THE YEAR 2024 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
78016F-ZX-5	ROYAL BANK OF CANADA SR UNSCRD NOTES	A.....	.....	.....	1.E FE	2,538,175	.98.2870	2,457,175	2,500,000	2,532,272 .....	.....	(3,198) .....	.....	.....	5.000	4.805	FA	52,083	125,000	01/24/2023	02/01/2033
780153-BU-5	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.A FE	2,437,460	101.1980	2,454,051	2,425,000	2,435,705 .....	.....	(1,755) .....	.....	.....	6.250	6.129	MS	44,627	79,149	02/22/2024	03/15/2032
780153-BV-3	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.A FE	430,000	.99.7630	428,981	430,000	428,981	(1,019) .....	.....	.....	.....	6.000	6.000	FA	9,962 .....	.....	07/29/2024	02/01/2033
78409V-BK-9	S&P GLOBAL INC SR UNSCRD NOTES	D.....	2 .....	.....	1.G FE	4,127,351	.87.2530	3,642,813	4,175,000	4,136,057 .....	.....	4,806 .....	.....	.....	2.900	3.046	MS	40,358	121,075	03/01/2023	03/01/2032
78409V-BQ-6	S&P GLOBAL INC SR UNSCRD NOTES	D.....	2 .....	.....	1.G FE	4,483,241	101.0040	4,570,431	4,525,000	4,484,728 .....	.....	1,487 .....	.....	.....	5.250	5.379	MS	69,949	118,781	08/22/2024	09/15/2033
785592-C*-5	SABINE PASS LIQUEFACTION LLC SR SCRD NOTES .....	.....	.....	.....	2.A FE	800,000	.86.7310	693,851	800,000	800,000 .....	.....	.....	.....	.....	3.100	3.100	MS	7,302	24,800	08/12/2021	09/15/2037
84132G-AA-7	SE ALASKA REG HEALTH CONSORTIU SR UNSCRD NOTES .....	.....	.....	.....	1.G FE	1,950,000	.83.7800	1,633,710	1,950,000	1,950,000 .....	.....	.....	.....	.....	2.262	2.262	JJ	22,055	44,109	09/23/2021	07/01/2031
81211K-BA-7	SEALED AIR CORP SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.B FE	1,087,275	.96.2390	1,049,005	1,090,000	1,049,005	(5,412)	385 .....	.....	.....	5.000	5.043	AO	11,506	54,500	04/11/2022	04/15/2029
812578-AA-6	SEATTLE ARENA COMPANY, LLC SCRD NOTES .....	.....	.....	.....	2.C PL	500,000	.75.6370	378,184	500,000	500,000 .....	.....	.....	.....	.....	3.500	3.500	MS	4,424	17,500	08/26/2021	03/31/2046
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.B FE	1,500,000	.97.4430	1,461,645	1,500,000	1,461,645	(28,635) .....	.....	.....	.....	5.875	5.875	MS	29,375	88,125	08/23/2022	09/01/2030
N7660#-AU-1	SHV NEDERLAND BV SR UNSCRD NOTES	D.....	.....	.....	2.A	1,000,000	.97.6820	976,818	1,000,000	1,000,000 .....	.....	.....	.....	.....	4.410	4.410	JD	2,818	44,100	05/25/2022	06/08/2029
83413U-C*-9	SLR INVESTMENT CORP SR UNSCRD NOTES .....	.....	.....	.....	2.C FE	300,000	.94.2490	282,748	300,000	300,000 .....	.....	.....	.....	.....	2.950	2.950	MS	2,630	8,850	06/16/2021	03/14/2027
83413U-C8-7	SLR INVESTMENT CORP SR UNSCRD NOTES .....	.....	.....	.....	2.C FE	375,000	.95.4620	357,981	375,000	375,000 .....	.....	.....	.....	.....	3.330	3.330	JJ	6,070	12,488	11/19/2021	01/06/2027
83272G-AC-5	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.B FE	3,980,135	.99.8220	3,992,880	4,000,000	3,981,336 .....	.....	1,201 .....	.....	.....	5.438	5.503	AO	53,172	108,760	06/27/2024	04/03/2034
83283W-AE-3	SMYRNA READY MIX CONCRETE SR SCRD NOTES 144A	D.....	2 .....	.....	3.C FE	2,047,500	104.8460	2,096,920	2,000,000	2,038,984	(8,117) .....	.....	.....	.....	8.875	8.276	MN	22,681	175,035	12/11/2023	11/15/2031
83368R-BJ-0	SOCIETE GENERALE SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.B FE	4,844,750	.84.5250	4,226,250	5,000,000	4,907,348 .....	.....	17,849 .....	.....	.....	3.337	3.620	JJ	74,156	166,850	02/04/2022	01/21/2033
833794-AB-6	SODEXO INC SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.A FE	1,000,000	.85.3800	853,800	1,000,000	1,000,000 .....	.....	.....	.....	.....	2.718	2.718	AO	5,663	27,180	04/12/2021	04/16/2031
83444M-AE-1	SOLVENTUM CORP SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.C FE	2,478,000	.99.9210	2,498,025	2,500,000	2,479,691 .....	.....	1,691 .....	.....	.....	5.450	5.607	MS	40,875	74,181	06/27/2024	03/13/2031
83444M-AG-6	SOLVENTUM CORP SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.C FE	1,984,760	.99.5080	1,990,160	2,000,000	1,985,673 .....	.....	913 .....	.....	.....	5.600	5.701	MS	30,489	64,089	06/25/2024	03/23/2034
842400-FA-6	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2005E .....	.....	.....	.....	1.G FE	1,066,180	.99.6390	996,390	1,000,000	1,048,362 .....	.....	(3,463) .....	.....	.....	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	.99.9680	1,999,360	2,000,000	2,224,410 .....	.....	(15,477) .....	.....	.....	5.625	4.339	FA	46,875	112,500	06/26/2019	02/01/2036
85253#-AL-5	STAG INDUSTRIAL OPERATING PART SR UNSCRD NOTES .....	.....	.....	.....	2.C	500,000	.90.9070	454,536	500,000	500,000 .....	.....	.....	.....	.....	4.120	4.120	JD	172	20,600	04/05/2022	06/28/2032
853254-CH-1	STANDARD CHARTERED PLC SUB NOTES 144A	D.....	2 .....	.....	2.B FE	190,958	.86.5350	216,338	250,000	198,920 .....	.....	5,049 .....	.....	.....	3.603	7.327	JJ	4,229	9,008	05/31/2023	01/12/2033
855244-AZ-2	STARBUCKS CORP SR UNSCRD NOTES	D.....	2 .....	.....	2.A FE	2,243,813	.87.6340	1,971,765	2,250,000	2,246,349 .....	.....	569 .....	.....	.....	2.550	2.580	MN	7,331	57,375	05/04/2020	11/15/2030
855244-BF-5	STARBUCKS CORP SR UNSCRD NOTES	D.....	2 .....	.....	2.A FE	3,117,906	.97.5510	3,219,183	3,300,000	3,137,267 .....	.....	15,552 .....	.....	.....	4.800	5.563	FA	59,840	158,400	09/29/2023	02/15/2033
85571B-BB-0	STARWOOD PROPERTY TRUST SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.C FE	4,019,084	102.5800	4,103,200	4,000,000	4,016,290	(2,794) .....	.....	.....	.....	7.250	7.124	AO	72,500	148,222	03/14/2024	04/01/2029
858119-BK-5	STEEL DYNAMICS INC SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	2,260,490	.92.7300	2,086,425	2,250,000	2,255,663	(1,007) .....	.....	.....	.....	3.450	3.396	AO	16,387	77,625	12/10/2019	04/15/2030
85855C-AB-6	STELLANTIS FIN US INC SR UNSCRD NOTES 144A	D.....	2 .....	.....	2.A FE	3,007,380	.82.0740	2,462,220	3,000,000	3,005,142 .....	.....	(713) .....	.....	.....	2.691	2.662	MS	23,771	80,730	09/24/2021	09/15/2031
86678#-AB-2	SUN JUPITER PARENT LLC SCRD NOTES .....	.....	.....	.....	2.C	600,000	.91.7460	550,477	600,000	600,000 .....	.....	.....	.....	.....	2.960	2.960	MN	2,664	17,760	04/13/2021	05/07/2028
86765K-AC-3	SUNOCO LP SR UNSCRD NOTES 144A	D.....	2 .....	.....	3.A FE	3,120,000	103.2980	3,098,940	3,000,000	3,098,940	(12,254)	(8,807) .....	.....	.....	8.750	6.250	MN	36,250	109,354	08/01/2024	05/01/2032
86765L-AN-7	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES	D.....	2 .....	.....	3.A FE	654,598	.99.5920	647,348	650,000	647,348	(1,076)	(711) .....	.....	.....	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	D.....	2 .....	.....	3.A FE	125,000	.99.8020	124,753	125,000	124,753	(248) .....	.....	.....	.....	6.000	6.000	AO	1,583	7,500	07/16/2019	04/15/2027
87165B-AR-4	SYNCHRONY FINANCIAL SR UNSCRD NOTES	D.....	2 .....	.....	2.C FE	3,745,800	.82.8830	3,108,113	3,750,000	3,747,007 .....	.....	392 .....	.....	.....	2.875	2.888	AO	18,867	107,813	10/25/2021	10/28/2031
871829-BM-8	SYSCO CORPORATION SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	499,010	107.8550	539,275	500,000	499,143 .....	.....	32 .....	.....	.....	6.600	6.618	AO	8,250	33,000	03/30/2020	04/01/2040
871829-BQ-9	SYSCO CORPORATION SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	971,980	.83.8890	838,890	1,000,000	979,521 .....	.....	2,637 .....	.....	.....	2.450	2.776	JD	1,157	24,500	01/25/2022	12/14/2031
87264A-AL-5	T-MOBILE USA INC SR SCRD NOTES	D.....	2 .....	.....	2.B FE	998,520	.71.3140	998,520	1,000,000	998,728 .....	.....	61 .....	.....	.....	3.000	3.010	FA	11,333	30,000	09/09/2021	02/15/2041
87264A-DC-6	T-MOBILE USA INC SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	4,992,750	102.5240	5,126,201	5,000,000	4,993,044 .....	.....	294 .....	.....	.....	5.750	5.770	JJ	132,569	240,382	09/11/2023	01/15/2034
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	6,756,139	.92.2930	6,806,609	7,375,000	6,847,297 .....	.....	57,923 .....	.....	.....	4.000	5.187	AO	63,097	295,000	09/29/2023	04/14/2032
87470L-AL-5	TALLGRASS NRG PRTRN/FIN SR UNSCRD NOTES 144A	D.....	2 .....	.....	4.A FE	2,154,219	100.3170	2,131,736	2,125,000	2,131,736	(19,505) .....	.....	.....	.....	7.375	6.928	FA	59,205	87,937	08/01/2024	02/15/2029
87938W-AC-7	TELEFONICA EMISIONES SAU CO GTD	D.....	.....	.....	2.C FE	1,572,568	109.9100	1,923,425	1,750,000	1,626,074 .....	.....	6,413 .....	.....	.....	7.045	8.000	JD	3,767	123,288	05/22/2012	06/20/2036
883556-CX-8	THERMO FISHER SCIENTIFIC SR UNSCRD NOTES	D.....	2 .....	.....	1.G FE	1,939,554	.99.4540	1,914,490	1,925,000	1,938,626 .....	.....	(1,355) .....	.....	.....	5.086	4.976	FA	38,346	97,906	12/18/2023	08/10/2033
886758-AA-5	TIGER GLOBAL MANAGEMENT, LLC SR UNSCRD NOTES .....	.....	.....	.....	1.F PL	500,000	.97.3050	486,527	500,000	500,000 .....	.....	.....	.....	.....	3.640	3.943	AO	3,943	18,200	03/02/2022	04/13/2027
89115A-2E-1	TORONTO-DOMINION BANK SR UNSCRD NOTES	A.....	.....	.....	1.F FE	981,230	.94.7540	947,540	1,000,000	984,506 .....	.....	1,705 .....	.....	.....	4.456	4.705	JD	2,847	44,560	01/24/2023	06/08/2032
892356-AB-2	TRACTOR SUPPLY CO SR UNSCRD NOTES	D.....	2 .....	.....	2.B FE	3,967,275	.99.9410	3,997,640	4,000,000	3,970,193 .....	.....	2,615 .....	.....	.....	5.250	5.358	MN	26,833	210,000	09/18/2023	05/15/2033
L9082*-AT-6	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D.....	.....	.....	2.A PL	600,000	.95.9370	575,623	600,000	600,000 .....	.....	.....	.....	.....	3.870	3.870	AO	4,064	23,220	04/15/2021	04/28/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
L9082*-AW-9	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D.....			.. 2.A PL	200,000	..98.9880	197,977	200,000	200,000	.....	.....	.....	.....	...7.210	...7.210	MS	3,645	14,420	...02/24/2023	...03/30/2030
L9082*-AX-7	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D.....			.. 2.A PL	300,000	...97.1870	291,562	300,000	300,000	.....	.....	.....	.....	...7.340	...7.340	MS	5,566	22,020	...02/24/2023	...03/30/2033
892938-AA-9	TRANE TECH FIN LTD SR UNSCRD NOTES	D.....	2		.. 2.A FE	8,067,440	100.2690	8,021,520	8,000,000	8,061,663	.....	.....(5,620)	.....	.....	...5.250	...5.131	MS	137,667	420,000	...12/11/2023	...03/03/2033
893647-BU-0	TRANSIDGM INC SR SCRD NOTES 144A	D.....	2		.. 3.C FE	1,613,525	100.2220	1,618,585	1,615,000	1,613,765	.....	.....240	.....	.....	...6.375	...6.396	MS	34,319	52,622	...03/14/2024	...03/01/2029
896239-AE-0	TRIMBLE INC SR UNSCRD NOTES	D.....	2		.. 2.C FE	2,560,975	103.8390	2,595,975	2,500,000	2,552,990	.....	.....(5,108)	.....	.....	...6.100	...5.765	MS	44,903	152,500	...05/05/2023	...03/15/2033
902133-AY-3	TYCO ELECTRONICS GROUP S SR UNSCRD NOTES	D.....	2		.. 1.G FE	2,352,792	84.9020	2,037,648	2,400,000	2,365,229	.....	.....4,388	.....	.....	...2.500	...2.726	FA	24,500	60,000	...02/01/2022	...02/04/2032
902494-BL-6	TYSON FOODS INC SR UNSCRD NOTES	D.....			.. 2.B FE	4,293,034	101.0820	4,346,526	4,300,000	4,294,100	.....	.....1,066	.....	.....	...5.400	...5.437	MS	68,370	120,615	...02/28/2024	...03/15/2029
90353T-AN-0	UBER TECHNOLOGIES INC SR UNSCRD NOTES	D.....	2		.. 2.B FE	424,860	96.7690	411,268	425,000	424,860	.....	.....	.....	.....	...4.300	...4.308	JJ .....	.....	.....	...09/04/2024	...01/15/2030
90353T-AP-5	UBER TECHNOLOGIES INC SR UNSCRD NOTES	D.....	2		.. 2.B FE	2,968,574	95.7070	2,942,990	3,075,000	2,969,524	.....	.....950	.....	.....	...4.800	...5.255	MS	45,920	.....	...11/22/2024	...09/15/2034
902613-AK-4	UBS GROUP AG SR UNSCRD NOTES 144A	D.....			.. 1.G FE	2,457,930	83.4850	2,504,550	3,000,000	2,553,198	.....	.....49,236	.....	.....	...2.746	...5.328	FA	32,037	82,380	...01/24/2023	...02/11/2033
907818-FD-5	UNION PACIFIC CORP SR UNSCRD NOTES	D.....	2		.. 1.G FE	747,863	81.1590	608,692	750,000	748,305	.....	.....87	.....	.....	...3.550	...3.570	FA	10,058	26,625	...07/29/2019	...08/15/2039
911312-CA-2	UNITED PARCEL SERVICE SR UNSCRD NOTES	D.....	2		.. 1.F FE	2,965,350	91.6480	2,749,440	3,000,000	2,966,453	.....	.....525	.....	.....	...5.050	...5.125	MS	49,658	151,500	...05/19/2023	...03/03/2053
91324P-EI-8	UNITEDHEALTH GROUP INC SR UNSCRD NOTES	D.....	2		.. 1.F FE	3,880,480	90.0500	3,602,000	4,000,000	3,883,687	.....	.....1,766	.....	.....	...5.050	...5.248	AO	42,644	202,000	...05/19/2023	...04/15/2053
91324P-FB-3	UNITEDHEALTH GROUP INC SR UNSCRD NOTES	D.....	2		.. 1.F FE	3,499,012	97.5850	3,391,079	3,475,000	3,498,529	.....	.....(483)	.....	.....	...5.000	...4.907	AO	36,681	98,458	...08/01/2024	...04/15/2034
91412N-AF-7	UNIVERSITY OF CHICAGO UNSCRD NOTES	D.....			.. 1.C FE	91,694	101.7910	72,272	71,000	82,229	.....	.....(2,436)	.....	.....	...5.420	...1.680	AO	962	3,848	...01/05/2021	...10/01/2030
91529Y-AD-8	UNUM GROUP DEBS	D.....			.. 2.B FE	4,863	106.1240	5,306	5,000	4,933	.....	.....7	.....	.....	...7.375	...7.615	JD	16	369	...12/15/2004	...06/15/2032
903192-AA-0	UNUM GROUP NOTES	D.....			.. 2.B FE	68,313	105.3190	78,989	75,000	72,955	.....	.....429	.....	.....	...6.750	...7.561	JD	225	5,063	...01/10/2005	...12/15/2028
91159H-JL-5	US BANCORP SR UNSCRD NOTES	D.....	2		.. 1.F FE	1,910,000	95.7230	1,914,460	2,000,000	1,924,895	.....	.....7,490	.....	.....	...4.839	...5.494	FA	40,325	96,780	...02/24/2023	...02/01/2034
92338C-AF-0	VERALTO CORP SR UNSCRD NOTES	D.....	2		.. 2.B FE	8,416,746	100.3330	8,478,139	8,450,000	8,417,936	.....	.....1,191	.....	.....	...5.450	...5.505	MS	131,761	230,263	...09/03/2024	...09/18/2033
92343V-BZ-6	VERIZON COMMUNICATIONS SR UNSCRD NOTES	D.....	2		.. 2.A FE	999,250	96.7090	967,090	1,000,000	999,561	.....	.....37	.....	.....	...5.050	...5.056	MS	14,869	50,500	...03/10/2014	...03/15/2034
92343V-CV-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES	D.....	2		.. 2.A FE	4,611,033	89.9350	4,677,519	5,201,000	4,808,227	.....	.....25,808	.....	.....	...4.272	...5.179	JJ	102,453	222,187	...08/20/2015	...01/15/2036
92343V-DR-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES	D.....	2		.. 2.A FE	49,553	92.2760	54,443	59,000	51,549	.....	.....321	.....	.....	...4.812	...6.159	MS	836	2,839	...07/12/2017	...03/15/2039
92343V-EA-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES	D.....	2		.. 2.A FE	747,885	94.2390	706,792	750,000	748,678	.....	.....123	.....	.....	...4.500	...4.525	FA	13,219	33,750	...08/01/2017	...08/10/2033
927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES	D.....	2		.. 2.A FE	1,995,870	103.6520	1,554,780	1,500,000	1,863,317	.....	.....(26,791)	.....	.....	...6.000	...3.356	JA	41,500	90,000	...09/05/2019	...01/15/2036
927804-FB-5	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES	D.....	2		.. 2.A FE	794,196	103.6170	610,304	589,000	729,581	.....	.....(8,892)	.....	.....	...6.000	...3.593	MN	4,516	35,340	...09/28/2016	...05/15/2037
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSCRD NOTES 144A	D.....	2		.. 3.B FE	3,093,750	102.3920	3,071,760	3,000,000	3,071,760	(15,035)	(6,955)	.....	.....	...6.875	...6.097	AO	43,542	104,844	...08/01/2024	...04/15/2032
92857W-BQ-2	VODAFONE GROUP PLC JR SUB DEBS	D.....	2		.. 3.A FE	1,153,813	102.4070	1,177,681	1,150,000	1,151,942	.....	.....(381)	.....	.....	...7.000	...6.953	AO	19,454	80,500	...03/28/2019	...04/04/2079
92980*-AB-7	W2W FINANCE LLC SCRD NOTES	D.....			.. 2.B PL	471,047	97.6350	459,906	471,047	471,047	.....	.....	.....	.....	...4.600	...4.625	MJSD	60	21,668	...05/13/2022	...01/31/2032
337358-BA-2	WACHOVIA CORP SUB NOTES	D.....			.. 2.B FE	1,334,964	115.0370	1,121,611	975,000	1,224,964	.....	.....(19,003)	.....	.....	...7.500	...4.370	AO	15,438	73,125	...11/06/2019	...04/15/2035
254687-DZ-6	WALT DISNEY COMPANY SR UNSCRD NOTES	D.....			.. 1.F FE	596,730	108.5730	543,965	500,000	570,768	.....	.....(5,552)	.....	.....	...6.200	...4.426	JD	1,378	31,000	...11/22/2019	...12/15/2034
55903V-BG-7	WARNERMEDIA HOLDINGS INC SR UNSCRD NOTES	D.....			.. 2.C FE	5,000,000	100.0400	5,002,000	5,000,000	5,000,000	.....	.....	.....	.....	...6.412	...6.412	MS	94,399	320,600	...03/06/2023	...03/15/2026
94106B-AE-1	WASTE CONNECTIONS INC SR UNSCRD NOTES	A.....	2		.. 2.A FE	2,257,452	87.5220	1,969,245	2,250,000	2,255,540	.....	.....(674)	.....	.....	...3.200	...3.162	JD	6,000	72,000	...03/03/2022	...06/01/2032
94106L-BS-7	WASTE MANAGEMENT INC SR UNSCRD NOTES	D.....	2		.. 1.G FE	4,346,866	94.5030	4,370,764	4,625,000	4,376,935	.....	.....27,809	.....	.....	...4.150	...5.039	AO	40,520	191,938	...11/30/2023	...04/15/2032
949746-NL-1	WELLS FARGO & COMPANY JR SUB NOTES	D.....			.. 2.B FE	1,101,520	100.2610	1,091,842	1,089,000	1,101,520	.....	.....	.....	.....	...5.950	...5.879	JD	2,880	64,796	...03/31/2020	...12/01/2086
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSCRD NOTES 144A	D.....	2		.. 3.B FE	3,577,875	101.6370	3,633,523	3,575,000	3,577,514	.....	.....(361)	.....	.....	...6.625	...6.606	MS	69,737	123,685	...02/27/2024	...03/15/2032
09609*-AA-6	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES	D.....			.. 2.A FE	199,985	87.1040	174,197	200,000	200,000	.....	.....	.....	.....	...2.980	...2.980	MS	1,755	5,960	...05/10/2021	...09/15/2031
09609*-AB-4	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES	D.....			.. 2.A FE	200,000	84.2650	168,530	200,000	200,000	.....	.....	.....	.....	...3.080	...3.080	JD	274	6,160	...05/11/2021	...06/15/2033
958102-AM-7	WESTERN DIGITAL CORP SR UNSCRD NOTES	D.....	2		.. 3.B FE	525,000	99.0360	519,939	525,000	519,939	4,904	.....	.....	.....	...4.750	...4.750	FA	9,421	24,938	...01/30/2018	...02/15/2026
960413-AZ-5	WESTLAKE CHEMICAL CORP SR UNSCRD NOTES	D.....	2		.. 2.B FE	984,837	62.2090	653,195	1,050,000	989,123	.....	.....1,376	.....	.....	...3.125	...3.660	FA	12,396	32,813	...10/12/2021	...08/15/2051
962166-CA-0	WEYERHAEUSER CO SR UNSCRD NOTES	D.....	2		.. 2.B FE	1,276,972	86.8220	1,258,919	1,450,000	1,292,783	.....	.....15,311	.....	.....	...3.375	...5.006	MS	15,225	48,938	...12/18/2023	...03/09/2033
963320-AY-2	WHIRLPOOL CORP SR UNSCRD NOTES	D.....	2		.. 2.C FE	1,996,440	82.3010	1,646,020	2,000,000	1,997,653	.....	.....337	.....	.....	...2.400	...2.420	MN	6,133	48,000	...04/26/2021	...05/15/2031
963320-AZ-9	WHIRLPOOL CORP SR UNSCRD NOTES	D.....	2		.. 2.C FE	2,158,789	93.2520	2,162,231	2,175,000	2,162,396	.....	.....1,397	.....	.....	...4.700	...4.794	MN	13,346	102,225	...05/02/2022	...05/14/2032
969457-BB-5	WILLIAMS COMPANIES INC DEBS SER A	D.....			.. 2.B FE	41,428	110.5550	42,011	38,000	39,392	.....	.....(181)	.....	.....	...7.500	...6.751	JJ	1,314	2,850	...09/07/2005	...01/15/2031
976826-BQ-9	WISCONSIN POWER & LIGHT SR UNSCRD NOTES	D.....	2		.. 2.A FE	494,502	92.3750	461,875	500,000	495,327	.....	.....511	.....	.....	...3.950	...4.093	MS	6,583	19,750	...05/31/2023	...09/01/2032
98389B-BB-5	XCEL ENERGY INC SR UNSCRD NOTES	D.....	2		.. 2.A FE	2,499,230	99.6090	2,465,323	2,475,000	2,499,177	.....	.....(46)	.....	.....	...5.500	...5.357	MS	40,081	.....	...12/18/2024	...03/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
98956P-AZ-5	ZIMMER BIOMET HOLDINGS SR UNSCRD NOTES			2	2.B FE	2,512,072	.98.0100	2,474,753	2,525,000	2,512,161		89			5.200	5.266	MS	53,705		12/18/2024	09/15/2034
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					884,261,705	XXX	850,557,630	893,473,203	883,782,020	(49,046)	761,207			XXX	XXX	XXX	11,665,115	33,859,807	XXX	XXX
03465J-AB-6	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A2 144A			4	1.A	1,272,625	.81.7390	1,260,881	1,542,576	1,274,205		1,580			1.581	5.531	MON	2,032	4,065	10/29/2024	09/25/2066
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A			4	1.C FE	1,842,069	.85.5810	1,831,422	2,139,997	1,844,428		2,359			2.337	4.627	MON	4,168	4,168	11/13/2024	10/25/2066
	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5																				
105925-AA-9	A1 144A			4	1.A	2,023,079	100.3080	2,024,398	2,018,191	2,022,860		(219)			5.803	5.565	MON	9,760	9,760	11/21/2024	06/25/2064
19685G-AA-4	COLT FUNDING LLC CMO SER 2022-4 A1 144A			4	1.A FE	346,484	.96.8160	341,548	352,782	346,982		289			4.301	4.864	MON	1,264	15,173	08/08/2022	03/25/2067
19688V-AA-8	COLT FUNDING LLC CMO SER 2024-3 A1 144A			4	1.A FE	6,102,289	100.9020	6,087,804	6,033,398	6,100,797		(1,492)			6.393	6.115	MON	31,072	106,319	11/20/2024	06/25/2069
	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A			4	1.C FE	296,032	.80.9510	294,149	363,369	296,548		515			1.169	4.048	MON	342	354	11/13/2024	03/25/2056
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A			4	1.A FE	1,970,505	.99.4600	1,972,627	1,983,336	1,970,614		109			5.500	5.678	MON	8,787	9,090	11/19/2024	12/25/2054
46655N-CP-3	JP MORGAN MORTGAGE TRUST CMO SER 2022-7 2A3A 144A			4	1.A	3,121,395	.89.6700	2,880,870	3,212,758	3,125,390		1,887			4.000	4.420	MON	10,709	128,510	08/10/2022	12/25/2052
46658T-AB-0	JP MORGAN MORTGAGE TRUST CMO SER 2024-12 A3 144A			4	1.A FE	6,907,031	.98.1090	6,867,658	7,000,000	6,907,780		789			5.500	5.995	MON	31,014		12/17/2024	06/25/2055
	JP MORGAN MORTGAGE TRUST CMO SER 2024-V1S1 A1 144A																				
465970-AA-9	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM1			4	1.A FE	3,919,201	100.5150	3,911,876	3,891,836	3,918,830		(371)			5.990	5.783	MON	18,779		12/13/2024	07/25/2064
61775U-AA-6	A1 144A			4	1.A	7,174,467	100.6650	7,222,180	7,174,474	7,174,467					6.152	5.868	MON	36,781	367,811	03/01/2024	12/25/2068
673911-AC-7	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A			4	1.A FE	1,488,394	.99.8990	1,486,887	1,488,397	1,488,392					5.610	5.487	MON	6,958	6,958	11/20/2024	11/25/2064
	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A																				
67118T-AA-2				4	1.A	4,969,891	100.5030	4,994,997	4,969,980	4,969,891					6.067	5.855	MON	25,127	251,274	03/05/2024	01/25/2064
69398A-AA-4	PRKM TRUST CMO SER 2023-AFC3 A1 144A			4	1.A	2,655,483	100.9390	2,654,503	2,629,801	2,655,323		(160)			6.584	5.829	MON	13,948	28,857	10/30/2024	09/25/2058
92539T-AA-1	VERUS SECURITIZATION TRUST CMO SER 2023-4 A1 144A			4	1.A	657,364	100.2590	661,134	659,425	657,364					5.811	5.834	MON	3,193	28,739	03/08/2024	05/25/2068
	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A			4	1.B	1,943,161	101.3210	1,945,795	1,920,431	1,942,590		(571)			6.928	6.289	MON	11,087	11,087	11/20/2024	08/25/2068
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A			4	1.A	5,507,337	100.1180	5,526,725	5,520,220	5,507,337					5.712	5.726	MON	26,276	251,664	03/08/2024	01/25/2069
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A			4	1.A	8,157,797	100.6930	8,155,922	8,099,750	8,155,272		(2,525)			6.192	5.929	MON	41,795	190,834	08/07/2024	06/25/2069
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A			4	1.A	595,974	100.6580	599,894	595,974	595,974					6.446	6.399	MON	3,201	19,208	06/10/2024	06/25/2069
	VERUS SECURITIZATION TRUST CMO SER 2024-INV2 A1 144A			4	1.A	7,326,858	.99.6850	7,303,879	7,326,995	7,326,859					5.332	5.325	MON	32,556	130,225	08/14/2024	08/26/2069
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					68,277,436	XXX	68,025,149	68,923,690	68,281,903		2,150			XXX	XXX	XXX	318,849	1,564,096	XXX	XXX
06540J-BG-6	BANK CMBS SER 2020-BN26 A4			4	1.A	5,344,141	.87.1360	4,356,818	5,000,000	5,187,671		(36,037)			2.403	1.619	MON	10,013	120,150	07/10/2020	03/15/2063
06541J-AY-7	BANK CMBS SER 2021-BN34 B			4	1.A	1,871,328	.78.3270	1,566,535	2,000,000	1,905,248		12,539			2.754	3.584	MON	4,590	55,080	03/14/2022	06/15/2063
06541L-BU-9	BANK CMBS SER 2022-BN40 B			4	1.A	1,487,294	.84.2240	1,263,356	1,500,000	1,489,912		967			3.393	3.503	MON	4,241	51,748	02/25/2022	03/15/2064
06540M-BH-7	BANK CMBS SER 2022-BN41 A4			4	1.A	4,927,539	.91.2140	4,560,711	5,000,000	4,941,420		5,993			3.790	3.986	MON	15,791	192,665	08/09/2022	04/15/2065
06541Q-AZ-8	BANK CMBS SER 2022-BN43 A5			4	1.A	1,930,000	.94.3970	1,887,950	2,000,000	1,941,019		6,003			4.399	4.891	MON	7,332	87,980	02/14/2023	08/15/2055
06541B-BK-3	BANK CMBS SER 2023-BN45 A5			4	1.A	4,634,955	.99.4220	4,473,987	4,500,000	4,612,626		(12,279)			5.203	4.841	MON	19,511	234,135	02/09/2023	02/15/2056
06540G-AV-0	BANK CMBS SER 2024-BN47 A5			4	1.A	1,004,210	103.4770	1,008,902	975,000	1,002,901		(1,309)			5.716	5.346	MON	4,644	27,866	06/11/2024	06/15/2057
065923-AY-0	BANK5 CMBS 2024-5YR8 A3			4	1.A	926,991	102.7480	924,736	900,000	924,968		(2,023)			5.884	5.184	MON	4,413	17,652	07/26/2024	08/15/2057
06644X-BG-0	BANK5 CMBS SER 2024-5YR12 A3			4	1.A FE	1,081,456	103.0010	1,081,512	1,050,000	1,081,116		(340)			5.902	5.215	MON	5,164		11/21/2024	12/15/2057
06644X-BT-2	BANK5 CMBS SER 2024-5YR12 B			4	1.D FE	2,214,442	102.6040	2,205,984	2,150,000	2,213,760		(682)			6.277	5.599	MON	11,246		11/21/2024	12/15/2057
05493Y-AE-8	BARCLAYS COMMERCIAL MORTGAGE CMBS 2024-C30 A5			4	1.A	3,398,865	102.2070	3,372,820	3,300,000	3,397,917		(948)			5.532	5.172	MON	15,213	15,213	10/31/2024	11/15/2057
05551V-BJ-1	BARCLAYS COMMERCIAL MORTGAGE CMBS SER 2021-C10 A5			4	1.A	4,972,969	.86.4250	5,185,505	6,000,000	5,252,478		194,825			2.492	6.145	MON	12,460	149,520	03/31/2023	07/15/2054
	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-5C31 A3			4	1.A FE	1,029,960	102.0140	1,020,136	1,000,000	1,029,767		(193)			5.609	4.926	MON	4,674		12/04/2024	12/15/2057

ANNUAL STATEMENT FOR THE YEAR 2024 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
081630-BH-0	BENCHMARK MORTGAGE TRUST CMBS SER 2022-B36 .....	.....	.....	4	1.A	5,149,965	94.7550	4,737,762	5,000,000	5,117,772 .....	.....	(14,044) .....	.....	.....	4.470	4.114	MON	18,625	223,495	08/09/2022	07/15/2055
081610-AJ-9	BENCHMARK MORTGAGE TRUST CMBS SER 2022-B37 B .....	.....	.....	4	1.A	937,075	99.6380	996,383	1,000,000	947,030 .....	.....	4,804 .....	.....	.....	5.750	6.675	MON	4,792	58,465	10/25/2022	11/15/2055
081927-AF-2	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V6 B .....	.....	.....	4	1.A	3,089,999	103.8470	3,115,401	3,000,000	3,076,862 .....	.....	(13,137) .....	.....	.....	6.785	6.099	MON	16,964	152,672	03/14/2024	03/15/2029
05593H-AJ-3	BMO MORTGAGE TRUST CMBS 2024-C8 B .....	.....	.....	4	1.A	1,338,999	100.8960	1,311,642	1,300,000	1,336,567 .....	.....	(2,433) .....	.....	.....	6.141	5.783	MON	6,653	59,877	03/14/2024	03/15/2057
12528Y-AJ-2	CANTOR COMMERCIAL REAL ESTATE CMBS SER 2019-CF2 AS .....	.....	.....	4	1.A	4,679,254	88.3730	4,568,891	5,170,000	4,823,878 .....	.....	62,507 .....	.....	.....	3.116	4.708	MON	13,426	161,113	08/09/2022	11/15/2052
17328R-BB-4	CITIGROUP COMMERCIAL MORTGAGE CMBS SER 2020-GC46 AS .....	.....	.....	4	1.A	542,734	85.5610	427,804	500,000	523,685 .....	.....	(4,463) .....	.....	.....	2.918	1.931	MON	1,216	14,590	07/29/2020	02/15/2053
36258R-BE-2	GS MORTGAGE SECURITIES TRUST CMBS SER 2020-GC47 AS .....	.....	.....	4	1.A	413,686	84.9200	424,600	500,000	430,775 .....	.....	10,931 .....	.....	.....	2.731	5.852	MON	1,138	13,656	05/31/2023	05/12/2053
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST CMBS SER 2024-HT2 B 144A .....	.....	.....	4	1.D FE	1,945,125	99.8440	1,946,952	1,950,000	1,945,212 .....	.....	87 .....	.....	.....	6.408	6.630	MON	5,207 .....	.....	11/27/2024	12/15/2039
61767Y-BD-1	MORGAN STANLEY CAPITAL I TRUST CMBS SER 2018-H3 B .....	.....	.....	4	1.E	1,748,594	94.9670	1,899,341	2,000,000	1,832,690 .....	.....	40,181 .....	.....	.....	4.620	7.420	MON	7,700	92,400	10/21/2024	07/15/2029
55361A-AU-8	MSIF COMMERCIAL MORTGAGE TRUST CMBS SER 2023-2 A5 .....	.....	.....	4	1.A	6,409,453	105.3280	6,319,655	6,000,000	6,408,013 .....	.....	(1,440) .....	.....	.....	6.014	5.053	MON	30,070 .....	.....	12/17/2024	12/15/2056
78413M-AE-8	SFAVE COMMERCIAL MORTGAGE SECU CMBS SER 2015-5AVE .....	.....	.....	4	1.A	5,199,360	85.6490	6,423,685	7,500,000	5,393,732 .....	.....	129,745 .....	.....	.....	4.144	8.415	MON	25,900	310,800	06/20/2023	01/05/2043
95003M-BS-6	A2B 144A .....	.....	.....	4	1.A	5,929,219	92.0700	5,984,539	6,500,000	6,043,222 .....	.....	52,005 .....	.....	.....	4.000	5.235	MON	21,667	260,000	09/22/2022	04/15/2055
94990F-AB-7	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2024-C63 A3 .....	.....	.....	4	1.A	6,179,747	101.4960	6,089,785	6,000,000	6,171,736 .....	.....	(8,011) .....	.....	.....	5.649	5.148	MON	28,245	112,980	08/16/2024	08/15/2057
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						78,387,360	XXX	77,155,392	81,795,000	79,031,977	.....	423,248	.....	.....	XXX	XXX	XXX	300,895	2,412,057	XXX	XXX
653947-AC-5	1988 CLO LTD CLO SER 2023-2A B 144A .....	.....	.....	4	1.C FE	7,376,285	100.5210	7,338,026	7,300,000	7,369,325 .....	.....	(6,960) .....	.....	.....	7.647	7.524	JAJO	120,955	460,282	03/05/2024	04/15/2038
00038K-AN-1	AB BSL CLO 1 LTD CLO SER 2020-1A A1R 144A .....	.....	.....	4	1.A FE	542,528	100.1550	560,869	560,000	548,355 .....	.....	2,974 .....	.....	.....	6.017	6.747	JAJO	7,301	38,067	12/20/2022	01/15/2035
00120J-AA-1	AGL CLO 13 LTD CLO SER 2021-13A A1 144A .....	.....	.....	4	1.A FE	5,408,024	100.1260	5,506,936	5,500,000	5,435,431 .....	.....	17,386 .....	.....	.....	6.039	6.432	JAJO	66,429	378,879	06/26/2023	10/20/2034
00119M-AC-3	AGL CLO 3 LTD CLO SER 2020-3A B1 144A .....	.....	.....	4	1.C FE	987,700	100.1550	1,001,550	1,000,000	990,191 .....	.....	1,752 .....	.....	.....	6.609	6.877	JAJO	14,319	73,975	08/10/2023	01/15/2033
00118X-AW-6	AGL CLO LTD. CLO SER 2022-22A BR 144A .....	.....	.....	4	1.B FE	775,000	100.0230	775,178	775,000	775,000 .....	.....	.....	.....	.....	6.171	6.218	JAJO	4,782 .....	.....	11/08/2024	01/20/2037
00165V-AA-0	ALP CFO LP CLO SER 2024-1A A 144A .....	.....	.....	4	1.G FE	1,500,000	100.0320	1,500,483	1,500,000	1,500,000 .....	.....	.....	.....	.....	7.371	7.434	JAJO	20,270 .....	.....	10/18/2024	10/15/2036
03769H-AC-1	APIDOS CLO CLO SER 2021-37A B 144A .....	.....	.....	4	1.C FE	4,002,000	100.0820	4,003,260	4,000,000	4,001,792 .....	.....	(208) .....	.....	.....	6.493	6.535	JAJO	51,224	218,276	02/14/2024	10/22/2034
04017N-AS-1	ARES CLO LTD CLO SER 2020-57A BR 144A .....	.....	.....	4	1.C FE	953,600	100.0200	1,000,200	1,000,000	964,377 .....	.....	5,258 .....	.....	.....	6.537	7.337	JAJO	12,349	73,600	12/12/2022	01/25/2035
067932-AE-3	BABSON CLO LTD CLO SER 2023-3A B 144A .....	.....	.....	4	1.C FE	1,000,000	100.7260	1,007,261	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.947	7.006	JAJO	15,052	81,506	08/28/2023	10/15/2036
08182D-AE-4	BENEFIT STREET PARTNERS CLO LT CLO SER 2015-VIBR B 144A .....	.....	.....	.....	1.C FE	1,500,000	100.0500	1,500,744	1,500,000	1,500,000 .....	.....	.....	.....	.....	6.679	6.677	JAJO	20,037	113,117	07/12/2021	07/20/2034
08186Y-AC-8	BENEFIT STREET PARTNERS CLO LT CLO SER 2021-25A B 144A .....	.....	.....	4	1.C FE	1,974,000	100.2150	2,004,304	2,000,000	1,978,316 .....	.....	3,386 .....	.....	.....	6.609	6.888	JAJO	28,639	147,950	09/27/2023	01/15/2035
09077C-AU-6	BIRCH GROVE CLO LTD CLO SER 2022-4A BR 144A .....	.....	.....	4	1.B FE	2,000,000	100.4760	2,009,512	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.447	6.498	JAJO	27,938	45,815	06/05/2024	07/15/2037
09630Q-AN-1	BLUEMOUNTAIN CLO LTD CLO SER 2020-30A BR 144A .....	.....	.....	4	1.B FE	1,000,000	100.1770	1,001,766	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.547	6.210	JAJO	14,186	73,351	02/03/2022	04/15/2035
13877J-AC-5	CANYON CAPITAL CLO LTD CLO SER 2022-1A B 144A .....	.....	D	4	1.C FE	3,500,000	100.1230	3,504,305	3,500,000	3,500,000 .....	.....	.....	.....	.....	6.497	6.257	JAJO	48,009	254,911	02/02/2022	04/15/2035
14041N-GA-3	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A2 A .....	.....	.....	4	1.A FE	6,635,795	99.6070	6,748,405	6,775,000	6,732,034 .....	.....	96,239 .....	.....	.....	3.490	5.271	MON	10,509	197,040	02/16/2024	05/15/2027
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A3 A .....	.....	.....	4	1.A FE	1,497,598	100.3690	1,505,530	1,500,000	1,498,454 .....	.....	856 .....	.....	.....	4.950	5.137	MON	3,300	30,938	07/17/2024	10/15/2027
14318V-AC-3	CARLYLE GLOBAL MARKET STRATEGI CLO SER 2024-2A B 144A .....	.....	.....	4	1.C FE	1,750,000	101.0740	1,768,790	1,750,000	1,750,000 .....	.....	.....	.....	.....	6.676	6.685	JAJO	22,067	67,577	03/08/2024	04/25/2037
14686N-AN-1	CARVAL CLO LTD CLO SER 2022-2A BR 144A .....	.....	.....	4	1.C FE	1,000,000	100.6810	1,006,813	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.432	6.482	JAJO	12,685 .....	.....	09/13/2024	10/22/2037
14855W-AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023-1 .....	.....	.....	4	1.F PL	397,601	98.8580	403,303	407,961	398,515 .....	.....	664 .....	.....	.....	6.500	7.073	MON	1,179	26,517	03/16/2023	07/31/2036
149791-AV-7	CAYUNA PARK CLO LTD CLO SER 2020-1A B2R 144A .....	.....	.....	4	1.C FE	3,000,000	89.1780	2,675,334	3,000,000	3,000,000 .....	.....	.....	.....	.....	2.838	2.848	JAJO	17,501	85,140	06/28/2021	07/17/2034
12528J-AQ-9	CFIP CLO LTD CLO SER 2017-1A BR 144A .....	.....	.....	4	1.C FE	1,442,250	100.0310	1,500,458	1,500,000	1,468,501 .....	.....	5,026 .....	.....	.....	6.794	7.284	JAJO	21,231	114,168	08/30/2022	10/18/2034
12528J-AU-0	CFIP CLO LTD CLO SER 2017-1A DR 144A .....	.....	.....	4	2.C FE	3,465,127	99.8960	3,496,357	3,500,000	3,500,000 .....	.....	.....	.....	.....	8.714	8.683	JAJO	63,539	334,713	08/26/2021	10/18/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
22284H-AE-3	COVENANT CREDIT PARTNERS CLO L CLO SER 2017-1A C1 144A			4	1.A FE	1,983,207	100.2150	2,004,296	2,000,000	2,000,000					7.459	7.526	JAJ0	32,322	165,187	06/26/2018	10/15/2029
12664B-AS-6	CQS US CLO 2022-2 LTD CLO SER 2022-2A B1R 144A			4	1.B FE	2,000,000	100.2000	2,004,000	2,000,000	2,000,000					7.217	7.280	JAJ0	28,870	161,800	09/21/2023	07/20/2031
22823K-AU-8	CROWN CITY CLO CLO SER 2020-2A A2R 144A			4	1.C FE	2,000,000	100.1350	2,002,708	2,000,000	2,000,000					6.487	6.384	JAJ0	25,950	146,916	02/03/2022	04/20/2035
126650-AQ-3	CVS HEALTH CORP PTC 144A				2.B FE	38,763	100.0000	38,763	38,763	38,763					5.789	5.859	MON	131	2,244	12/08/2003	01/10/2026
126650-AW-0	CVS HEALTH CORP PTC 144A				2.B	308,502	99.4350	327,640	329,501	326,623		1,321			5.298	6.290	MON	1,018	17,457	07/28/2006	01/11/2027
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A				2.B FE	493,288	107.6540	531,044	493,288	493,288					8.353	8.500	MON	2,404	41,204	06/10/2009	07/10/2031
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-1 A 144A			4	1.A FE	2,124,323	100.1500	2,128,198	2,125,000	2,124,398		75			4.870	4.925	MON	4,599	86,815	02/06/2024	08/15/2036
34535V-AB-0	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-D A2A			4	1.A FE	6,424,686	100.1420	6,434,120	6,425,000	6,424,693		7			4.590	4.638	MON	13,107	18,841	11/19/2024	10/15/2027
Q3974E-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES	D			2.B PL	387,764		352,334	387,764	387,764					2.800	2.810	MJSD	30	10,934	11/16/2021	03/31/2036
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A			4	1.A FE	2,852,249	100.2450	2,859,529	2,852,550	2,852,429		180			5.180	5.247	MON	4,515	125,187	02/08/2024	06/22/2026
362585-AC-5	GM FINANCIAL SECURITIZED TERM ABS SER 2022-2 A3			4	1.A FE	1,288,685	99.3720	1,305,219	1,313,467	1,300,244		11,558			3.100	5.189	MON	1,697	33,931	02/16/2024	02/16/2027
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS A				1.F FE	1,251,509	100.1870	1,253,854	1,251,509	1,251,509					7.137	6.627	JAJ0	16,873	99,746	05/11/2023	06/25/2034
458044-AB-0	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS B				2.B FE	693,750	100.2100	695,209	693,750	693,750					8.137	7.625	JAJ0	10,663	62,345	05/11/2023	06/25/2034
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A				1.E FE	349,710	100.3470	352,218	351,000	349,860		90			7.376	7.518	JAJ0	4,890	24,676	07/12/2024	07/25/2035
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B				2.C FE	195,140	100.4690	195,914	195,000	195,123		(9)			8.626	8.701	JAJ0	3,177	15,831	07/12/2024	07/25/2035
40257D-AC-1	GULF STREAM MERIDIAN 7 LTD CLO SER 2022-7A A2 144A			4	1.C FE	2,000,000	100.1400	2,002,800	2,000,000	2,000,000					6.647	6.508	JAJ0	28,805	148,729	02/18/2022	07/15/2035
40638L-AA-7	HALSEYPOINT CLO LTD CLO SER 2023-7A A 144A			4	1.A FE	3,000,000	100.8750	3,026,250	3,000,000	3,000,000					6.867	6.925	JAJ0	41,204	302,705	05/31/2023	07/20/2036
448984-AB-0	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2024-C A2A 144A			4	1.A FE	3,874,711	100.2730	3,885,571	3,875,000	3,874,778		66			4.770	4.824	MON	8,215	54,938	08/20/2024	03/15/2027
44934Q-AD-3	HYUNDAI AUTO RECEIVABLES TRUST ABS SER 2024-B A3			4	1.A FE	2,499,623	100.5070	2,512,679	2,500,000	2,499,672		49			4.840	4.895	MON	5,378	47,392	07/16/2024	03/15/2029
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022-1				1.G PL	229,531	95.4390	219,061	229,531	229,531					4.790	4.819	JAJ0	2,321	10,995	04/05/2022	01/15/2036
449249-AU-5	JCG US CLO LTD CLO SER 2021-3A B1R 144A			4	1.B FE	2,500,000	100.0170	2,500,433	2,500,000	2,500,000					6.101	6.148	JAJ0	5,932		12/05/2024	10/20/2034
477143-AH-4	JETBLUE PTC SER 2019-1 AA			2	2.B FE	768,335	87.0430	668,781	768,335	768,335					2.750	2.750	MM	2,700	21,129	10/29/2019	05/15/2032
485862-AC-0	KATAYMA CLO LTD CLO SER 2024-2A B 144A			4	1.C FE	4,600,000	100.9790	4,645,029	4,600,000	4,600,000					6.767	6.823	JAJ0	62,260	196,689	03/01/2024	04/20/2037
48251B-AY-6	KKR FINANCIAL CLO LTD CLO SER 2016-A2R2 144A			4	1.C FE	1,456,125	100.0020	1,500,023	1,500,000	1,478,927		3,567			6.629	6.980	JAJ0	19,887	112,353	08/31/2022	10/20/2034
55821F-AC-1	MADISON PARK FUNDING LTD CLO SER 2021-50A B 144A			4	1.C FE	3,924,000	100.1400	4,005,584	4,000,000	3,937,696		10,533			6.279	6.653	JAJ0	50,232	285,793	09/18/2023	04/19/2034
56608K-AQ-6	MARBLE POINT CLO LTD CLO SER 2018-2A A2R 144A				1.A FE	4,465,966	95.2870	4,255,463	4,465,966	4,465,966					1.738	1.742	JAJ0	15,092	77,618	01/13/2021	01/20/2032
56607K-AE-4	MARBLE POINT CLO XIX LTD CLO SER 2020-3A B 144A				1.C FE	1,200,000	100.1920	1,202,300	1,200,000	1,200,000					6.779	6.800	JAJ0	16,270	91,871	12/23/2020	01/19/2034
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1			4	1.G PL	604,404	102.2950	618,274	604,404	604,404					8.121	8.255	MON	2,181	55,901	10/13/2023	12/15/2038
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1				3.B PL	2,213,541	100.0000	2,213,541	2,213,541	2,213,541					8.570	8.267	MJSD	527	197,403	12/18/2024	10/15/2029
62873Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1				2.B PL	1,980,000	100.0000	1,980,000	1,980,000	1,980,000					4.000	3.898	MJSD	220	99,000	06/08/2023	03/31/2027
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A				1.G PL	435,234	100.0000	435,234	435,234	435,234					6.000	5.759	MJSD	73	14,657	08/12/2024	09/30/2029
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B				2.C PL	217,617	100.0000	217,617	217,617	217,617					7.000	6.722	MJSD	42	8,550	08/12/2024	09/30/2029
67578C-AE-4	OCTAGON 70 ALTO LTD CLO SER 2023-1A B 144A				1.C FE	2,985,000	100.6420	3,019,266	3,000,000	2,988,237		2,723			6.887	7.021	JAJ0	41,324	246,582	08/31/2023	10/20/2036
67579C-AC-7	OCTAGON 71 LTD CLO SER 2024-1A B 144A			4	1.C FE	3,400,000	100.7550	3,425,673	3,400,000	3,400,000					6.682	6.691	JAJ0	47,333	141,340	02/22/2024	04/18/2037
67592F-AS-8	OCTAGON INVESTMENT PARTNERS 41 CLO SER 2019-2A B1R 144A			4	1.C FE	1,200,000	100.0200	1,200,235	1,200,000	1,200,000					6.609	6.662	JAJ0	17,183	88,770	09/24/2021	10/15/2033
70018C-AS-5	PARK BLUE CLO LTD CLO SER 2022-2A BR 144A			4	1.B FE	1,000,000	100.4780	1,004,779	1,000,000	1,000,000					6.426	6.504	JAJ0	12,853	17,902	07/12/2024	07/20/2037
69356F-A*-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES				2.A PL	1,425,000	94.5600	1,347,480	1,425,000	1,425,000					6.000	6.046	MJSD	238	78,639	04/10/2024	10/05/2031
69349N-A*-5	PIMCO PRIV INC ONSH FEEDER I SCRD NOTES CLASS N-A				2.A PL	3,150,000	94.9200	2,989,980	3,150,000	3,150,000					6.000	5.879	JAJ0	47,638	189,518	08/31/2021	04/01/2031
72304E-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A				2.C FE	323,620	100.0000	323,620	323,620	323,620					9.079	9.178	MJSD	82	32,102	07/01/2024	09/21/2032
72304E-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B				4.A FE	107,875	100.0000	107,875	107,875	107,875					11.079	11.228	MJSD	33	12,867	07/01/2024	09/21/2032

SCHEDULE D - PART 1

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
828085-AA-8	SILVER POINT CAPITAL CLO 1 LTD CLO SER 2022-1A A1 144A			4	..1.A FE ..	995,000	100.0000	1,000,000	1,000,000	995,560		(2,493)			7.067	7.243	JAJ0	14,135	79,371	12/20/2022	01/20/2036
83616A-AG-4	SOUND POINT CLO LTD CLO SER 2021-4A B1 144A			4	..1.C FE ..	3,000,000	100.0520	3,001,548	3,000,000	3,000,000					6.637	6.251	JAJ0	37,612	223,851	11/10/2021	10/25/2034
87168Y-AE-0	SYMPHONY CLO LTD CLO SER 2022-31A B 144A			4	..1.C FE ..	2,000,000	100.2530	2,005,068	2,000,000	2,000,000					6.482	6.258	JAJ0	25,566	145,674	02/09/2022	04/22/2035
892370-AD-2	TOYOTA AUTO RECEIVABLES OINER ABS SER 2024-C A3			4	..1.A FE ..	2,099,999	100.6870	2,114,427	2,100,000	2,099,999					4.880	4.930	MON	4,555	38,430	07/23/2024	03/15/2029
89613J-AA-8	TRICON AMERICAN HOMES ABS SER 2020-SFR2 A 144A			4	..1.A FE ..	668,358	91.3680	735,739	805,251	724,240		25,414			1.482	8.923	MON	994	11,934	09/28/2022	11/17/2039
89640X-BL-9	TRINITAS CLO LTD CLO SER 2016-4A A1F2 144A			4	..1.A FE ..	419,190	97.8750	410,281	419,190	419,190					1.670	1.674	JAJ0	1,420	7,000	05/07/2021	10/18/2031
89855A-AC-0	TRYSAIL CLO LTD CLO SER 2021-1A A1 144A			4	..1.A FE ..	3,496,861	100.1490	3,595,190	3,589,838	3,546,940		16,590			5.917	6.543	JAJ0	42,485	247,140	12/16/2022	07/20/2032
918628-AA-2	VC 3 LS 2021 LP SCRD NOTES				..1.G PL ..	135,837	95.9310	130,310	135,837	135,837					3.500	3.526	MON	211	4,757	10/04/2021	10/15/2031
918628-AB-0	VC 3 LS 2021 LP SCRD NOTES				..2.B PL ..	157,248	83.8230	131,811	157,248	157,248					4.750	4.797	MON	332	7,487	10/01/2021	10/15/2041
92868R-AB-4	VOLKSWAGEN AUTO LOAN ENHANCED ABS SER 2024-1 A2A VOYA RENEW ENERGY INFRA DEBT 1 SR SCRD NOTES CLASS			4	..1.A FE ..	5,999,904	100.2110	6,012,630	6,000,000	5,999,904					4.650	4.697	MON	8,525	18,600	11/19/2024	11/22/2027
92918W-AA-5	A				..2.B PL ..	1,920,631	100.1000	1,922,552	1,920,631	1,920,631					7.851	7.869	WJSD	12,566	90,539	10/04/2024	10/01/2030
936919-AC-3	WARWICK CAPITAL CLO 1 LTD CLO SER 2023-1A B 144A			4	..1.C FE ..	900,000	101.3360	912,021	900,000	900,000					7.417	7.484	JAJ0	13,351	79,353	08/16/2023	10/20/2036
98876N-AW-4	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1AR 144A			4	..1.A FE ..	2,706,242	100.0570	2,707,777	2,706,243	2,706,242					5.947	5.989	JAJ0	34,862	30,412	08/07/2024	07/15/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						148,158,936	XXX	148,291,332	148,954,914	148,554,959		196,044			XXX	XXX	XXX	1,378,384	7,346,927	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,179,085,437	XXX	1,144,029,503	1,193,146,807	1,179,650,859	(49,046)	1,382,649			XXX	XXX	XXX	13,663,243	45,182,887	XXX	XXX
05565A-SK-0	BNP PARIBAS JR SUB NOTES 144A	D		2	..2.C FE ..	2,500,000	84.2880	2,107,200	2,500,000	2,500,000				4.625	4.625	FA	40,469	115,625	02/18/2021		

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	233,792,605	1B ..\$	13,729,917	1C ..\$	62,505,012	1D ..\$	20,635,715	1E ..\$	55,561,853	1F ..\$	100,199,237	1G ..\$	141,309,865
1B	2A ..\$	166,262,729	2B ..\$	261,130,489	2C ..\$	129,438,021								
1C	3A ..\$	29,013,669	3B ..\$	18,908,331	3C ..\$	17,930,881								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ...\$	233,792,605	1B ..\$	13,729,917	1C ..\$	62,505,012	1D ..\$	20,635,715	1E ..\$	55,561,853
1B	2A ...\$	166,262,729	2B ..\$	261,130,489	2C ..\$	129,438,021	1F ..\$	100,199,237	1G ..\$	141,309,865
1C	3A ...\$	29,013,669	3B ..\$	18,908,331	3C ..\$	17,930,881				
1D	4A ...\$	3,247,039	4B ..\$		4C ..\$					
1E	5A ...\$		5B ..\$		5C ..\$					
1F	6\$									

ANNUAL STATEMENT FOR THE YEAR 2024 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 PREF SER D			16,515,000	25.00	19.146	239,468	14.500	239,468	316,191		30,966		33,030			33,030		6.	02/08/2018 ..
060505-68-2 ..	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD			660,000	1,000.00		804,705	1,219,250	804,705	765,600	11,963	47,850		9,220			9,220		2.B FE	12/27/2016 ..
060505-EU-4 ...	BANK OF AMERICA CORP PREF SERIES DD			1,000,000,000	1.00		1,005,570	1,006	1,005,570	1,000,000	19,425	63,000		3,070			3,070		2.B FE	03/07/2016 ..
12542R-50-6 ...	CHS INC 7.100 PFD SER B2			119,500,000	25.00	27.580	2,987,500	25.260	3,018,570	3,295,810		212,113		3,585			3,585		3.A	03/05/2018 ..
12542R-30-8 ...	CHS INC 7.875 PFD SER B			40,000,000	25.00	25.000	1,000,000	27.060	1,082,400	1,000,000		78,750							6.	09/19/2013 ..
19075Q-AD-4 ...	COBANK ACB PREF SERIES J			1,175,000,000	1.00		1,118,506	0.952	1,118,506	1,175,000	12,484	49,938		178,506			178,506		2.B FE	12/02/2021 ..
26441C-50-1 ...	DUKE ENERGY CORP 5.750 PREF SER A			36,000,000	25.00	25.000	877,680	24.380	877,680	900,000		51,750		(720)			(720)		3.A FE	03/25/2019 ..
316773-60-5 ...	FIFTH THIRD BANCORP 6.625 PFD SER I			181,275,000	25.00	25.138	4,531,875	25.320	4,589,883	4,556,958		494,913							3.A FE	01/29/2014 ..
33616C-74-6 ...	FIRST REPUBLIC BANK PREF SER L			40,000,000	25.00	25.000	24	0.001	24	1,000,000				(3,576)			(3,576)		6.	01/28/2021 ..
337158-20-8 ...	FIRST TENNESSEE BANK FLTR PFD 144A			4,500,000	1,000.00	669.167	3,341,250	742.500	3,341,250	3,011,250	66,557	294,867		568,125			568,125		3.B FE	08/25/2016 ..
38144G-AB-7 ...	GOLDMAN SACHS GROUP INC PREF SERIES R			750,000,000	1.00	1.000	746,745	0.996	746,745	750,000	14,541	37,125		30,585			30,585		3.A FE	11/12/2019 ..
48128B-64-8 ...	JPMORGAN CHASE & CO 6.000 PREF SER EE			130,000,000	25.00		3,250,000	25.440	3,307,200	3,260,800		195,000		(40,300)			(40,300)		2.B FE	01/22/2019 ..
514666-AK-2 ...	LAND O'LAKES INC PREF SERIES 144A			2,000,000,000	1.00	1.000	1,860,440	0.930	1,860,440	2,000,000	7,111	160,000		120,440			120,440		3.B FE	06/02/2017 ..
514666-AM-8 ...	LAND O'LAKES INC PREF SERIES B			500,000,000	1.00	1.000	421,785	0.844	421,785	500,000	1,611	36,250		31,785			31,785		3.B FE	03/28/2017 ..
55261F-87-2 ...	M&T BANK CORPORATION PFD 5.625% SER A			17,766,000	25.00		432,602	24.350	432,602	444,150				888					2.C FE	04/05/2022 ..
59156R-BT-4 ...	METLIFE INC PREF SERIES D			3,000,000,000	1.00		2,984,190	0.995	2,984,190	3,000,000	51,896	176,250		43,770			43,770		2.B FE	03/20/2018 ..
61762V-20-0 ...	MORGAN STANLEY 7.125 PFD SER E			40,000,000	25.00		1,000,000	25.230	1,009,200	1,000,000	18,208	72,437							2.C FE	09/24/2013 ..
857477-85-5 ...	STATE STREET CORP 5.350 PFD SER G			180,000,000	25.00		4,228,200	23.490	4,228,200	4,514,700		240,750		(39,600)			(39,600)		2.A FE	04/04/2016 ..
89832Q-AD-1 ...	TRUIST FINANCIAL CORP PREF SERIES N			3,000,000,000	1.00		2,983,740	0.995	2,983,740	3,000,000	66,630	144,000		225,720			225,720		2.C FE	12/17/2019 ..
902973-BC-9 ...	US BANCORP PREF SERIES N			1,850,000,000	1.00		1,749,637	0.946	1,749,637	1,731,988	14,450	47,638		173,504			173,504		2.B FE	06/17/2024 ..
949746-80-4 ...	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD			2,680,000	1,000.00		3,200,751	1,194.310	3,200,751	3,177,159		201,000		(3,511)			(3,511)		2.B FE	01/09/2018 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							38,764,668	XXX	39,002,546	40,399,606	284,876	2,659,580		1,334,521			1,334,521		XXX	XXX
04014F-2*-2 ...	ARES DYNAMIC CREDIT ALLOCATION PREF			8,000,000	25.00		200,000	23.728	189,821	200,000	1,290	5,160							1.F PL	06/16/2021 ..
04014F-4*-0 ..	ARES DYNAMIC CREDIT ALLOCATION PREF			8,000,000	25.00		200,000	22.416	179,327	200,000	1,515	6,060							1.F PL	06/16/2021 ..
17260G-38-0 ...	CION ARES DIVERSIFIED CREDIT PREF			32,000,000	25.00		800,000	23.497	751,902	800,000		21,440							1.F PL	06/30/2021 ..
17260G-58-8 ...	CION ARES DIVERSIFIED CREDIT PREF			20,000,000	25.00		500,000	23.384	467,682	500,000		14,800							1.F PL	12/10/2021 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,700,000	XXX	1,588,732	1,700,000	2,805	47,460							XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							40,464,668	XXX	40,591,278	42,099,606	287,681	2,707,040		1,334,521			1,334,521		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							40,464,668	XXX	40,591,278	42,099,606	287,681	2,707,040		1,334,521			1,334,521		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1,700,000 1G ...\$
1B 2A ...\$ 4,228,200 2B ...\$ 14,113,359 2C ...\$ 4,416,342
1C 3A ...\$ 9,143,800 3B ...\$ 5,623,475 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$ 1,239,492

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	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 Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
28857*-10-5 ...	ELLINGTON REAL ESTATE INCOME NON TRADED REIT .....	.....	.....	2,250,000.000	2,277,000	1.012	2,277,000	2,250,000				27,000		27,000		11/14/2024 ..	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					2,277,000	XXX	2,277,000	2,250,000				27,000		27,000		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					2,277,000	XXX	2,277,000	2,250,000				27,000		27,000		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
85339@-10-1 ...	STANDARD GUARANTY INS CO .....	.....	.....	1,075.000	217,028,429	2,018,669.911	217,028,429	32,250,000		25,000,000		45,848,313		45,848,313		12/31/1984 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					217,028,429	XXX	217,028,429	32,250,000		25,000,000		45,848,313		45,848,313		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					217,028,429	XXX	217,028,429	32,250,000		25,000,000		45,848,313		45,848,313		XXX	XXX
5989999999 - Total Common Stocks					219,305,429	XXX	219,305,429	34,500,000		25,000,000		45,875,313		45,875,313		XXX	XXX
5999999999 - Total Preferred and Common Stocks					259,770,097	XXX	259,896,707	76,599,606	287,681	27,707,040		47,209,834		47,209,834		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140W0-AX-3	FANNIE MAE POOL # FA0021 6.000% 11/01/54		..12/27/2024	MORGAN STANLEY #050		9,985,311	9,883,389	47,770
3140XN-ZL-1	FANNIE MAE POOL # FS7046 6.500% 02/01/54		..02/29/2024	MIZUHO #2396		5,154,123	5,022,288	2,720
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,139,434	14,905,677	50,490
653947-AC-5	1988 CLO LTD CLO SER 2023-2A B 144A 7.647% 04/15/38		..03/05/2024	BTIG LLC		7,376,285	7,300,000	85,981
00287Y-DU-0	ABBVIE INC SR UNSCRD NOTES 5.050% 03/15/34		..02/22/2024	MORGAN STANLEY #050		2,915,786	2,925,000	
00774M-BL-8	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES 4.625% 09/10/29	D.....	..09/03/2024	RBC #0235		4,995,554	5,025,000	
00118X-AW-6	AGL CLO LTD. CLO SER 2022-22A BR 144A 6.171% 01/20/37		..11/08/2024	BNP PARIBAS DTC 630		775,000	775,000	
00914A-AS-1	AIR LEASE CORP SR UNSCRD NOTES 2.875% 01/15/32		..11/15/2024	HSBC SECURITIES #2467		5,801,568	6,775,000	66,550
009158-BK-1	AIR PRODUCTS & CHEMICALS SR UNSCRD NOTES 4.850% 02/08/34		..04/24/2024	J.P. MORGAN SECURITIES # 187		4,981,756	5,200,000	54,643
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSCRD NOTES 144A 7.125% 03/15/31	D.....	..08/01/2024	J.P. MORGAN SECURITIES # 187		3,618,125	3,500,000	90,745
00165V-AA-0	ALP CFO LP CLO SER 2024-1A A 144A 7.371% 10/15/36		..10/18/2024	VOYA SGA STAR		1,500,000	1,500,000	
025537-AY-7	AMERICAN ELECTRIC POWER SR UNSCRD NOTES 5.200% 01/15/29		..03/04/2024	MORGAN STANLEY #050		2,508,175	2,500,000	31,778
025816-CX-5	AMERICAN EXPRESS CO SUB NOTES 4.989% 05/26/33		..08/15/2024	MORGAN STANLEY #050		2,000,080	2,000,000	22,173
03027X-CH-1	AMERICAN TOWER CORP SR UNSCRD NOTES 5.450% 02/15/34		..11/22/2024	J.P. MORGAN SECURITIES # 187		2,015,180	2,000,000	30,278
03027X-CE-8	AMERICAN TOWER CORP SR UNSCRD NOTES 5.800% 11/15/28		..03/04/2024	WELLS FARGO #250		2,249,456	2,200,000	60,610
032654-BB-0	ANALOG DEVICES INC SR UNSCRD NOTES 5.050% 04/01/34		..04/24/2024	BNP PARIBAS DTC 630		4,004,380	4,075,000	13,148
03465J-AB-6	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A2 144A 1.581% 09/25/66		..10/29/2024	BANK AMERICA SEC #773		1,272,625	1,542,576	1,965
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A 2.337% 10/25/66		..11/13/2024	BANK AMERICA SEC #773		1,842,069	2,139,997	1,806
03740M-AD-2	AON NORTH AMERICA INC SR UNSCRD NOTES 5.450% 03/01/34		..02/28/2024	CITIGROUP #274		2,745,820	2,750,000	
03769H-AC-1	APIDOS CLO CLO SER 2021-37A B 144A 6.493% 10/22/34		..02/14/2024	BANK AMERICA SEC #773		4,002,000	4,000,000	19,943
03831W-AD-0	APPROVIN CORP SR UNSCRD NOTES 5.500% 12/01/34		..12/18/2024	CITADEL		2,493,216	2,475,000	5,294
049468-AB-7	ATLASSIAN CORPORATION SR UNSCRD NOTES 5.500% 05/15/34		..06/25/2024	BANK AMERICA SEC #773		1,504,470	1,500,000	9,396
05368V-AB-2	AVIENT CORP SR UNSCRD NOTES 144A 6.250% 11/01/31		..09/05/2024	J.P. MORGAN SECURITIES # 187		570,000	570,000	
06540G-AV-0	BANK CMBS SER 2024-BNK47 A5 5.716% 06/15/57		..06/11/2024	WELLS FARGO #250		1,004,210	975,000	3,870
06051G-MB-2	BANK OF AMERICA CORP SUB NOTES 5.425% 08/15/35		..08/12/2024	BANK AMERICA SEC #773		5,150,000	5,150,000	
065923-AY-0	BANK5 CMBS 2024-5YR8 A3 5.884% 08/15/57		..07/26/2024	BANK AMERICA SEC #773		926,991	900,000	2,059
06644X-BG-0	BANK5 CMBS SER 2024-5YR12 A3 5.902% 12/15/57		..11/21/2024	BANK AMERICA SEC #773		1,081,456	1,050,000	1,721
06644X-BT-2	BANK5 CMBS SER 2024-5YR12 B 6.277% 12/15/57		..11/21/2024	BANK AMERICA SEC #773		2,214,442	2,150,000	3,749
05493Y-AE-8	BARCLAYS COMMERCIAL MORTGAGE CMBS 2024-C30 A5 5.532% 11/15/57		..10/31/2024	BARCLAYS BANK PLC		3,398,865	3,300,000	9,635
07336Y-AC-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-5C31 A3 5.609% 12/15/57		..12/04/2024	BARCLAYS BANK PLC		1,029,960	1,009,000	2,805
06738E-CH-6	BARCLAYS PLC SUB NOTES 7.119% 06/27/34	D.....	..11/15/2024	BARCLAYS BANK PLC		4,644,473	4,300,000	119,896
081927-AF-2	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V6 B 6.785% 03/15/29		..03/14/2024	DEUTSCHE BANK #573		3,089,999	3,000,000	15,267
09077C-AU-6	BIRCH GROVE CLO LTD CLO SER 2022-4A BR 144A 6.447% 07/15/37		..06/05/2024	J.P. MORGAN SECURITIES # 187		2,000,000	2,000,000	
05593H-AJ-3	BMO MORTGAGE TRUST CMBS 2024-C8 B 6.141% 03/15/57		..03/14/2024	BMO CAPITAL MARKET		1,338,999	1,300,000	5,988
10373Q-BU-3	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.812% 02/13/33		..08/01/2024	HSBC SECURITIES #2467		3,004,914	3,025,000	68,334
10373Q-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.989% 04/10/34		..11/22/2024	Various		3,010,315	3,075,000	36,472
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A 5.803% 06/25/64		..11/21/2024	BANK AMERICA SEC #773		2,023,079	2,018,191	6,832
109696-AC-8	BRINK'S CO/THE SR UNSCRD NOTES 144A 6.500% 06/15/29		..06/05/2024	J.P. MORGAN SECURITIES # 187		1,180,000	1,180,000	
11135F-CD-1	BROADCOM INC SR UNSCRD NOTES 4.800% 10/15/34		..11/22/2024	BANK AMERICA SEC #773		3,203,239	3,325,000	23,497
120568-BF-6	BUNGE LTD FINANCE CORP SR UNSCRD NOTES 4.650% 09/17/34		..11/22/2024	US BANK NA #0280		2,820,879	2,950,000	25,911
134429-BP-3	CAMPBELL SOUP CO SR UNSCRD NOTES 5.400% 03/21/34		..12/18/2024	J.P. MORGAN SECURITIES # 187		2,496,879	2,475,000	32,670
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES 6.377% 06/08/34		..11/15/2024	Various		6,883,094	6,525,000	149,257
14041N-GA-3	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A2 A 3.490% 05/15/27		..02/16/2024	LLOYDS TSB BANK PLC		6,635,795	6,775,000	3,941
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A3 A 4.950% 10/15/27		..07/17/2024	BARCLAYS BANK PLC		1,497,598	1,500,000	619
14318V-AC-3	CARLYLE GLOBAL MARKET STRATEGI CLO SER 2024-2A B 144A 6.676% 04/25/37		..03/08/2024	J.P. MORGAN SECURITIES # 187		1,750,000	1,750,000	
14448C-BC-7	CARRIER GLOBAL CORP SR UNSCRD NOTES 5.900% 03/15/34		..02/21/2024	Tax Free Exchange		2,086,846	2,000,000	26,550
14686N-AN-1	CARVAL CLO LTD CLO SER 2022-2A BR 144A 6.432% 10/22/37		..09/13/2024	BANK AMERICA SEC #773		1,000,000	1,000,000	
125523-CV-0	CIGNA GROUP SR UNSCRD NOTES 5.250% 02/15/34		..02/05/2024	J.P. MORGAN SECURITIES # 187		1,999,060	2,000,000	
17275R-BT-8	CISCO SYSTEMS INC SR UNSCRD NOTES 5.050% 02/26/34		..04/16/2024	CITIGROUP #274		9,763,600	10,000,000	72,944
172967-PN-5	CITIGROUP INC SUB NOTES 5.592% 11/19/34		..11/22/2024	JANE STREET EXECUTION SERVICES		2,423,521	2,425,000	2,260
12653C-AL-2	CNX RESOURCES CORP SR UNSCRD NOTES 144A 7.250% 03/01/32		..02/12/2024	J.P. MORGAN SECURITIES # 187		2,372,531	2,370,000	
19688V-AA-8	COLT FUNDING LLC CMO SER 2024-3 A1 144A 6.393% 06/25/69		..11/20/2024	BANK AMERICA SEC #773		6,102,289	6,033,398	17,308
222793-AA-9	COUSINS PROPERTIES LP SR UNSCRD NOTES 5.875% 10/01/34		..08/14/2024	J.P. MORGAN SECURITIES # 187		1,179,226	1,175,000	
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM 01/30/29		..07/12/2024	VOYA SGA STAR		994,449	994,449	
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A 1.169% 03/25/56		..11/13/2024	NOMURA		296,032	363,369	153

ANNUAL STATEMENT FOR THE YEAR 2024 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
22822V-BB-6	CROWN CASTLE INC SR UNSCRD NOTES 4.800% 09/01/28		03/04/2024	BARCLAYS BANK PLC		2,519,148	2,575,000	1,717
22822V-BG-5	CROWN CASTLE INC SR UNSCRD NOTES 5.200% 09/01/34		11/15/2024	TRUIST SECURITIES, INC		4,266,631	4,375,000	60,667
25746U-DU-0	DOMINION ENERGY INC JR SUB NOTES 7.000% 06/01/54		05/06/2024	MIZUHO #2396		1,000,000	1,000,000	
260543-DJ-9	DOW CHEMICAL CO/THE SR UNSCRD NOTES 5.150% 02/15/34		08/15/2024	BNP PARIBAS DTC 630		1,991,570	1,975,000	283
26746B-AC-6	DYAL CAPITAL PARTNERS III A SCRD NOTES 6.550% 06/15/44		03/01/2024	VOYA SGA STAR		254,545	254,545	
26746*-AC-8	DYAL CAPITAL PARTNERS III B SCRD NOTES 6.550% 06/15/44		03/01/2024	VOYA SGA STAR		200,000		
29273V-AP-5	ENERGY TRANSFER LP SR UNSCRD NOTES 5.550% 02/15/28		03/04/2024	mitsubishi #0076		2,250,209	2,225,000	7,203
29273V-AY-6	ENERGY TRANSFER LP SR UNSCRD NOTES 5.550% 05/15/34		11/15/2024	CITIGROUP #274		3,652,117	3,650,000	1,688
29286D-AB-1	ENGIE SA SR UNSCRD NOTES 144A 5.625% 04/10/34	D.	05/16/2024	HSBC SECURITIES #2467		1,508,430	1,500,000	9,375
26884T-AZ-5	ERAC USA FINANCE LLC SR UNSCRD NOTES 144A 5.200% 10/30/34		02/05/2024	BANK AMERICA SEC #773		2,997,330	3,000,000	
30161N-BN-0	EXELON CORP SR UNSCRD NOTES 5.450% 03/15/34		11/22/2024	J.P. MORGAN SECURITIES # 187		3,520,488	3,475,000	36,825
30225V-AS-6	EXTRA SPACE STORAGE LP SR UNSCRD NOTES 5.400% 02/01/34		11/15/2024	MORGAN STANLEY #050		3,664,159	3,675,000	58,984
33773B-BL-1	FISERV INC SR UNSCRD NOTES 5.450% 03/15/34		02/26/2024	J.P. MORGAN SECURITIES # 187		4,999,500	5,000,000	
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-1 A 144A 4.870% 08/15/36		02/06/2024	BANK AMERICA SEC #773		2,124,323	2,125,000	
34535V-AB-0	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-D A2A 4.590% 10/15/27		11/19/2024	BARCLAYS BANK PLC		6,424,686	6,425,000	
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES 6.798% 11/07/28		03/04/2024	SG AMERICAS SECURITIES LLC		2,753,615	2,650,000	59,549
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A 5.500% 12/25/54		11/19/2024	BANK AMERICA SEC #773		1,970,505	1,983,336	10,302
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSCRD NOTES 4.300% 04/06/29		03/04/2024	MORGAN STANLEY #050		2,689,683	2,825,000	50,615
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A 5.180% 06/22/26		02/08/2024	J.P. MORGAN SECURITIES # 187		2,852,249	2,852,550	
362585-AC-5	GM FINANCIAL SECURITIZED TERM ABS SER 2022-2 A3 3.100% 02/16/27		02/16/2024	BMO CAPITAL MARKET		1,288,685	1,313,467	566
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A 7.376% 07/25/35		07/12/2024	GSAM		76,500		
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B 8.626% 07/25/35		07/12/2024	GSAM		42,500	42,500	
42704L-AE-4	HERC HOLDINGS INC SR UNSCRD NOTES 144A 6.625% 06/15/29		06/04/2024	J.P. MORGAN SECURITIES # 187		4,000,000	4,000,000	
404280-DC-0	HSBC HOLDINGS PLC SUB NOTES 4.762% 03/29/33	D.	08/15/2024	MORGAN STANLEY #050		3,001,250	3,125,000	56,631
448984-AB-0	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2024-C A2A 144A 4.770% 03/15/27		08/20/2024	BNP PARIBAS DTC 630		3,874,711	3,875,000	
44934Q-AD-3	HYUNDAI AUTO RECEIVABLES TRUST ABS SER 2024-B A3 4.840% 03/15/29		07/16/2024	CITIGROUP #274		2,499,623	2,500,000	
44891A-DD-6	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A 5.400% 06/24/31		06/27/2024	BANK AMERICA SEC #773		4,980,600	5,000,000	3,000
459200-KY-6	IBM CORP SR UNSCRD NOTES 4.750% 02/06/33		04/24/2024	CITADEL		3,492,722	3,650,000	38,528
449249-AU-5	ICG US CLO LTD CLO SER 2021-3A B1R 144A 6.101% 10/20/34		12/05/2024	SOCIETE GENERALE #0286		2,500,000	2,500,000	
456837-BM-4	ING GROEP NV SR UNSCRD NOTES 5.550% 03/19/35	D.	11/15/2024	CITADEL		6,107,258	6,075,000	55,257
458140-CL-2	INTEL CORP SR UNSCRD NOTES 5.150% 02/21/34		02/15/2024	BANK AMERICA SEC #773		1,869,488	1,875,000	
46658T-AB-0	JP MORGAN MORTGAGE TRUST CMO SER 2024-12 A3 144A 5.500% 06/25/55		12/17/2024	J.P. MORGAN SECURITIES # 187		6,907,031	7,000,000	20,319
465970-AA-9	JP MORGAN MORTGAGE TRUST CMO SER 2024-VIS1 A1 144A 5.990% 07/25/64		12/13/2024	J.P. MORGAN SECURITIES # 187		3,919,201	3,891,836	9,713
46647P-EH-5	JPMORGAN CHASE & CO SR UNSCRD NOTES 5.766% 04/22/35		04/15/2024	J.P. MORGAN SECURITIES # 187		6,000,000	6,000,000	
485862-AC-0	KATAYMA CLO LTD CLO SER 2024-2A B 144A 6.767% 04/20/37		03/01/2024	J.P. MORGAN SECURITIES # 187		4,600,000	4,600,000	
49271V-AV-2	KEURIG DR PEPPER INC SR UNSCRD NOTES 5.300% 03/15/34		11/22/2024	CITADEL		1,762,215	1,750,000	18,035
49461M-AB-6	KINETIK HOLDINGS LP SR UNSCRD NOTES 144A 6.625% 12/15/28		08/01/2024	WELLS FARGO #250		2,045,000	2,000,000	17,299
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST CMBS SER 2024-HT2 B 144A 6.408% 12/15/39		11/27/2024	CITIGROUP #274		1,945,125	1,950,000	
55067*-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28		06/18/2024	VOYA SGA STAR		79,732	79,732	
55067*-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28		04/16/2024	VOYA SGA STAR		691,525	721,375	
50249A-AM-5	LYB INT FINANCE III SR UNSCRD NOTES 5.500% 03/01/34		02/26/2024	CITIGROUP #274		4,961,700	5,000,000	
571903-BQ-5	MARRIOTT INTERNATIONAL SR UNSCRD NOTES 5.300% 05/15/34		11/22/2024	TRUIST SECURITIES, INC		3,068,389	3,075,000	4,527
585270-AD-3	MEIJI YASUDA LIFE INSURA SUB NOTES 144A 5.800% 09/11/54	D.	09/04/2024	BANK AMERICA SEC #773		3,500,000	3,500,000	
606822-CB-8	mitsubishi UFJ FIN GRP SR UNSCRD NOTES 2.494% 10/13/32	D.	08/15/2024	BARCLAYS BANK PLC		2,997,155	3,500,000	29,824
55318R-AA-9	MMH MASTER LLC SCRD NOTES 144A 6.375% 02/01/34		02/28/2024	STIFEL NICHOLAUS AND CO. #0793		1,900,000	1,900,000	
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1 8.121% 12/15/38		01/01/2024	VOYA SGA STAR		(195,596)	(195,596)	
61775U-AA-6	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM1 A1 144A 6.152% 12/25/68		03/01/2024	MORGAN STANLEY #050		7,174,474		45,363
61747Y-EU-5	MORGAN STANLEY SR UNSCRD NOTES 4.889% 07/20/33		01/16/2024	MORGAN STANLEY #050		1,497,052	1,550,000	37,469
61747Y-FR-1	MORGAN STANLEY SR UNSCRD NOTES 5.831% 04/19/35		04/17/2024	MORGAN STANLEY #050		3,000,000	3,000,000	
55336V-BX-7	MPLX LP SR UNSCRD NOTES 5.500% 06/01/34		11/15/2024	DEUTSCHE BANK #573		5,071,888	5,050,000	89,153
55361A-AU-8	MSWF COMMERCIAL MORTGAGE TRUST CMBS SER 2023-2 A5 6.014% 12/15/56		12/17/2024	WELLS FARGO #250		6,409,453	6,000,000	17,040
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1 8.570% 10/15/29		12/18/2024	Neuberger & Berman		219,997	219,997	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29		08/12/2024	Neuberger & Berman		435,234	435,234	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29		08/12/2024	Neuberger & Berman		217,617	217,617	
65339K-DB-3	NEXTERA ENERGY CAPITAL JR SUB NOTES 6.750% 06/15/54		06/17/2024	RBC #0235		988,406	975,000	2,011
65339K-CU-2	NEXTERA ENERGY CAPITAL SR UNSCRD NOTES 5.250% 03/15/34		11/22/2024	J.P. MORGAN SECURITIES # 187		2,800,196	2,800,000	28,583

ANNUAL STATEMENT FOR THE YEAR 2024 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
65342Q-AM-4	NEXTERA ENERGY OPERATING SR UNSCRD NOTES 144A 7.250% 01/15/29		..08/01/2024	BARCLAYS BANK PLC		1,038,980	1,000,000	3,424
65473P-AR-6	NISOURCE INC JR SUB NOTES 6.950% 11/30/54		..06/11/2024	Various		4,506,250	4,500,000	12,549
67579C-AC-7	OCTAGON 71 LTD CLO SER 2024-1A B 144A 6.682% 04/18/37		..02/22/2024	J.P. MORGAN SECURITIES # 187		3,400,000	3,400,000 .....	.....
673911-AC-7	ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A 5.610% 11/25/64		..11/20/2024	BMO CAPITAL MARKET		1,488,394	1,488,397	5,799
67118T-AA-2	ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A 6.067% 01/25/64		..03/05/2024	MORGAN STANLEY #050		4,969,891	4,969,980	36,016
68389X-CT-0	ORACLE CORP SR UNSCRD NOTES 4.700% 09/27/34		..11/22/2024	BANK AMERICA SEC #773		3,691,765	3,850,000	29,153
690742-AP-6	OWENS CORNING SR UNSCRD NOTES 5.700% 06/15/34		..06/25/2024	Various		3,520,395	3,500,000	6,175
70018C-AS-5	PARK BLUE CLO LTD CLO SER 2022-2A BR 144A 6.426% 07/20/37		..07/12/2024	MORGAN STANLEY #050		1,000,000	1,000,000 .....	.....
69356F-A*-2	PIMCO CRE DEBT 11 RATED NT 1 SR SCRD NOTES 6.000% 10/05/31		..04/10/2024	PIMCO		375,000	375,000 .....	.....
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT 111 SCRD NOTES CLASS A 9.079% 09/21/32		..07/01/2024	PINEBRIDGE PRIVATE CREDIT 111		32,405	32,405 .....	.....
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT 111 SCRD NOTES CLASS B 11.079% 09/21/32		..07/01/2024	PINEBRIDGE PRIVATE CREDIT 111		10,802	10,802 .....	.....
693475-BE-4	PNC FINANCIAL SERVICES SUB NOTES 4.626% 06/06/33		..05/30/2024	WELLS FARGO #250		1,247,427	1,350,000	30,358
737446-AU-8	POST HOLDINGS INC SR SCRD NOTES 144A 6.250% 02/15/32		..02/05/2024	J.P. MORGAN SECURITIES # 187		280,000	280,000 .....	.....
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM 09/21/28		..06/03/2024	VOYA SGA STAR		977,481	992,366 .....	.....
693884-AA-4	PRKOM TRUST CMO SER 2023-AFC3 A1 144A 6.584% 09/25/58		..10/30/2024	BANK AMERICA SEC #773		2,655,483	2,629,801	14,429
74340X-CJ-8	PROLOGIS LP SR UNSCRD NOTES 5.000% 03/15/34		..08/01/2024	RBC #0235		3,524,850	3,500,000	90,903
756109-BZ-6	REALTY INCOME CORP SR UNSCRD NOTES 3.200% 01/15/27		..01/23/2024	Tax Free Exchange		234,580	250,000	178
776696-AH-9	ROPER TECHNOLOGIES INC SR UNSCRD NOTES 4.750% 02/15/32		..08/19/2024	Various		4,995,048	5,000,000 .....	.....
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES 7.500% 05/02/84	A.....	..06/11/2024	BNP PARIBAS DTC 630		994,890	975,000	9,750
780153-BV-3	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A 6.000% 02/01/33	D.....	..07/29/2024	CITIGROUP #274		430,000	430,000 .....	.....
780153-BU-5	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A 6.250% 03/15/32	D.....	..02/22/2024	Various		2,437,460	2,425,000 .....	.....
78409V-B@-6	S&P GLOBAL INC SR UNSCRD NOTES 5.250% 09/15/33		..08/22/2024	Tax Free Exchange		4,483,241	4,525,000	103,604
83272G-AC-5	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 144A 5.438% 04/03/34	D.....	..06/27/2024	Various		3,980,135	4,000,000	42,749
83444M-AE-1	SOLVENTUM CORP SR UNSCRD NOTES 144A 5.450% 03/13/31		..06/27/2024	CITADEL		2,478,000	2,500,000	45,795
83444M-AG-6	SOLVENTUM CORP SR UNSCRD NOTES 144A 5.600% 03/23/34		..06/25/2024	JANE STREET EXECUTION SERVICES		1,984,760	2,000,000	37,022
85571B-BB-0	STARWOOD PROPERTY TRUST SR UNSCRD NOTES 144A 7.250% 04/01/29		..03/14/2024	J.P. MORGAN SECURITIES # 187		4,019,084	4,000,000 .....	.....
86765K-AC-3	SUNOCO LP SR UNSCRD NOTES 144A 7.250% 05/01/32		..08/01/2024	WELLS FARGO #250		3,120,000	3,000,000	55,583
87470L-AL-5	TALLGRASS NRG PRTRN/FIN SR UNSCRD NOTES 144A 7.375% 02/15/29		..08/01/2024	WELLS FARGO #250		2,154,219	2,125,000	82,277
89237Q-AD-2	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-C A3 4.880% 03/15/29		..07/23/2024	MTSUBISHI #0076		2,099,999	2,100,000 .....	.....
893647-BU-0	TRANSIGM INC SR SCRD NOTES 144A 6.375% 03/01/29		..03/14/2024	MORGAN STANLEY #050		1,613,525	1,615,000	2,612
902494-BL-6	TYSON FOODS INC SR UNSCRD NOTES 5.400% 03/15/29		..02/28/2024	MORGAN STANLEY #050		4,293,034	4,300,000 .....	.....
90353T-AN-0	UBER TECHNOLOGIES INC SR UNSCRD NOTES 4.300% 01/15/30		..09/04/2024	MORGAN STANLEY #050		424,860	425,000 .....	.....
90353T-AP-5	UBER TECHNOLOGIES INC SR UNSCRD NOTES 4.800% 09/15/34		..11/22/2024	BARCLAYS BANK PLC		2,968,574	3,075,000	31,160
91324P-FB-3	UNITEDHEALTH GROUP INC SR UNSCRD NOTES 5.000% 04/15/34		..08/01/2024	BANK AMERICA SEC #773		3,499,012	3,475,000	63,226
92389C-AF-0	VERALTO CORP SR UNSCRD NOTES 5.450% 09/18/33		..09/03/2024	Tax Free Exchange		8,416,746	8,450,000	211,074
92539T-AA-1	VERUS SECURITIZATION TRUST CMO SER 2023-4 A1 144A 5.811% 05/25/68		..03/08/2024	BANK AMERICA SEC #773		657,364	659,425	1,171
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A 6.928% 08/25/68		..11/20/2024	J.P. MORGAN SECURITIES # 187		1,943,161	1,920,431	7,392
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A 5.712% 01/25/69		..03/08/2024	Various		5,507,337	5,520,220	12,417
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A 6.192% 06/25/69		..08/07/2024	Various		8,157,797	8,099,750	14,483
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A 6.446% 06/25/69		..06/10/2024	BARCLAYS BANK PLC		595,974	595,974	2,028
92540N-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-INV2 A1 144A 5.332% 08/26/69		..08/14/2024	WELLS FARGO #250		7,326,859	7,326,959	22,789
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSCRD NOTES 144A 6.875% 04/15/32		..08/01/2024	WELLS FARGO #250		3,093,750	3,000,000	63,021
92868R-AB-4	VOLKSWAGEN AUTO LOAN ENHANCED ABS SER 2024-1 A2A 4.650% 11/22/27		..11/19/2024	WELLS FARGO #250		5,999,904	6,000,000 .....	.....
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT 1 SR SCRD NOTES CLASS A 7.851% 10/01/30		..10/04/2024	VOYA		1,606,829	1,606,829 .....	.....
94990F-AB-7	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2024-C@3 A3 5.649% 08/15/57		..08/16/2024	WELLS FARGO #250		6,179,748	6,000,000	26,362
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSCRD NOTES 144A 6.625% 03/15/32		..02/27/2024	Various		3,577,875	3,575,000 .....	.....
98389B-BB-5	XCEL ENERGY INC SR UNSCRD NOTES 5.500% 03/15/34		..12/18/2024	MARKETAXESS #0443		2,499,229	2,475,000	35,539
98876N-AW-4	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1AR 144A 5.947% 07/15/32		..08/07/2024	SANTANDER SECURITIES		2,706,243	2,706,243 .....	.....
98956P-AZ-5	ZIMMER BIOMET HOLDINGS SR UNSCRD NOTES 5.200% 09/15/34		..12/18/2024	CITADEL		2,512,072	2,525,000	45,226
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						444,851,030	446,389,653	3,040,838
639057-AQ-1	NATWEST GROUP PLC JR SUB NOTES 8.125% Perpet	D.....	..05/07/2024	NATWEST MARKETS PLC		1,000,000	1,000,000 .....	.....
639057-AP-3	NATWEST GROUP PLC SUB NOTES 6.475% 06/01/34	D.....	..02/28/2024	NATWEST MARKETS PLC		4,800,000	4,800,000 .....	.....
1309999999. Subtotal - Bonds - Hybrid Securities						5,800,000	5,800,000	.....
2509999997. Total - Bonds - Part 3						465,790,464	467,095,330	3,091,328
2509999998. Total - Bonds - Part 5						46,001,369	45,316,501	179,554

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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
2509999999. Total - Bonds						511,791,833	512,411,831	3,270,882
902873-BG-9	US BANCORP PREF SERIES N 3.700% Perpet.		...06/17/2024 ...	MITSUBISHI #0076	 1,125,000.000	 1,006,988	 0.00	 7,284
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,006,988	XXX	7,284
4509999997. Total - Preferred Stocks - Part 3						1,006,988	XXX	7,284
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						1,006,988	XXX	7,284
28857*-10-5	ELLINGTON REAL ESTATE INCOME NON TRADED REIT		...11/14/2024 ...	Various	 2,250,000.000	2,250,000	XXX	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,250,000	XXX	
5989999997. Total - Common Stocks - Part 3						2,250,000	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						2,250,000	XXX	
5999999999. Total - Preferred and Common Stocks						3,256,988	XXX	7,284
6009999999 - Totals						515,048,821	XXX	3,278,166

ANNUAL STATEMENT FOR THE YEAR 2024 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
3622AC-U5-7	GINNIE MAE 11 POOL # 787004 6.500% 10/20/53		.06/01/2024	Paydown		123,283	123,283	125,113	125,105		(1,822)		(1,822)		123,283				2,834	10/20/2053
3622AC-U5-7	GINNIE MAE 11 POOL # 787004 6.500% 10/20/53		.06/25/2024	ASSURANT INC		4,947,477	4,803,748	4,875,053	4,874,738		(636)		(636)		4,874,102		73,375	73,375	176,938	10/20/2053
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		.06/01/2024	Paydown		604	604	605	604						604				10	05/15/2028
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		.06/25/2024	ASSURANT INC		3,538	3,444	3,447	3,444						3,444		94	94	127	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		.06/01/2024	Paydown		121	121	119	121		1		1		121				2	12/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		.06/25/2024	ASSURANT INC		510	505	497	502						502		8	8	17	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		.06/01/2024	Paydown		200	200	196	198		2		2		200				4	07/15/2029
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		.06/25/2024	ASSURANT INC		2,527	2,521	2,471	2,497		1		1		2,498		29	29	100	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383 6.000% 02/15/32		.06/01/2024	Paydown		348	348	348	348		1		1		348				6	02/15/2032
36213E-UG-9	GINNIE MAE POOL # 552383 6.000% 02/15/32		.06/25/2024	ASSURANT INC		4,675	4,563	4,551	4,552						4,552		124	124	155	02/15/2032
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		.06/01/2024	Paydown		497	497	482	491		6		6		497				8	07/15/2029
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		.06/25/2024	ASSURANT INC		2,944	2,920	2,835	2,884		2		2		2,885		59	59	99	07/15/2029
36179N-LC-0	GINNIE MAE POOL # MA1223 3.000% 08/20/43		.12/01/2024	Paydown		14,764	14,764	15,799	15,698		(934)		(934)		14,764				241	08/20/2043
0109999999 Subtotal - Bonds - U.S. Governments						5,101,488	4,957,518	5,031,516	5,031,182		(3,379)		(3,379)		5,027,800		73,689	73,689	180,541	XXX
167485-6F-3	CHICAGO IL GO UNLTD 5.765% 01/01/28		.01/01/2024	Redemption 100.0000		535,000	535,000	529,629	530,042		4,958		4,958		535,000				15,421	01/01/2028
167615-K7-7	CHICAGO IL PARK DISTRICT GO UNLTD 1.927% 01/01/30		.05/09/2024	Call 85.9380		721,879	840,000	837,421	838,092		107		107		838,199				(102,471)	01/01/2030
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,256,879	1,375,000	1,367,050	1,368,134		5,065		5,065		1,373,199				(87,050)	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B TXBL SER B REV BONDS 4.263% 09/15/32		.03/28/2024	ASSURANT INC		385,968	400,000	414,052	409,587		(221)		(221)		409,366		(23,398)	(23,398)	9,142	09/15/2032
13032U-C5-5	CALIFORNIA ST HLTH FACS FING A REV BONDS 3.378% 06/01/28		.06/25/2024	ASSURANT INC		343,591	360,000	360,000	360,000						360,000		(16,409)	(16,409)	6,891	06/01/2028
19648F-NS-9	COLORADO ST HLTH FACS AUTH HOS REV BONDS 3.018% 11/01/29		.02/12/2024	RBC #0235		405,257	445,000	405,342	412,997		584		584		413,581		(8,324)	(8,324)	3,843	11/01/2029
20755D-AA-4	FANNIE MAE - CAS CMO SER 2022-R08 1M1 144A 7.119% 07/25/42		.12/26/2024	Paydown		64,699	64,699	65,629	65,487		(788)		(788)		64,699				2,879	07/25/2042
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2 9.064% 09/25/42		.12/01/2024	Paydown		8,928	8,928	9,690	9,688		(761)		(761)		8,928				423	09/25/2042
31371H-4G-0	FANNIE MAE POOL # 252923 6.500% 12/01/29		.06/01/2024	Paydown		606	606	580	593		13		13		606				13	12/01/2029
31371H-4G-0	FANNIE MAE POOL # 252923 6.500% 12/01/29		.06/25/2024	ASSURANT INC		2,023	1,964	1,879	1,922		3		3		1,924		99	99	72	12/01/2029
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		.06/01/2024	Paydown		119	119	117	118		1		1		119				2	05/01/2030
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		.06/25/2024	ASSURANT INC		1,095	1,058	1,043	1,048						1,048		47	47	48	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		.06/01/2024	Paydown		378	378	388	383		(5)		(5)		378				6	03/01/2032

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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
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		.06/25/2024	ASSURANT INC		3,822	3,714	3,816	3,760		(3)		(3)		3,757		.65	.65	147	.03/01/2032
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		.06/01/2024	Paydown		915	915	896	903		12		12		915				13	.09/01/2033
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		.06/25/2024	ASSURANT INC		9,998	10,067	9,859	9,937		3		3		9,940		.58	.58	285	.09/01/2033
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		.06/01/2024	Paydown		277	277	267	272		5		5		277				5	.01/01/2029
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		.06/25/2024	ASSURANT INC		2,485	2,414	2,324	2,372		3		3		2,375		.109	.109	89	.01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		.06/01/2024	Paydown		56	56	56	56						56				1	.03/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		.06/25/2024	ASSURANT INC		434	422	423	422						422		.12	.12	16	.03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		.06/01/2024	Paydown		234	234	233	233		1		1		234				4	.06/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		.06/25/2024	ASSURANT INC		2,911	2,829	2,821	2,821						2,821		.90	.90	104	.06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		.06/01/2024	Paydown		614	614	582	598		15		15		614				12	.08/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		.06/25/2024	ASSURANT INC		4,608	4,503	4,268	4,390		8		8		4,398		.210	.210	166	.08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		.06/01/2024	Paydown		178	178	172	175		3		3		178				3	.02/01/2030
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		.06/25/2024	ASSURANT INC		1,391	1,352	1,304	1,327		1		1		1,328		.63	.63	54	.02/01/2030
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		.06/01/2024	Paydown		406	406	411	407		(1)		(1)		406				8	.12/01/2030
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		.06/25/2024	ASSURANT INC		6,617	6,429	6,501	6,447		(3)		(3)		6,445		.172	.172	255	.12/01/2030
31386R-E0-8	FANNIE MAE POOL # 570843 7.500% 02/01/31		.02/01/2024	Paydown		3,453	3,453	3,533	3,486		(33)		(33)		3,453				43	.02/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248 7.000% 06/01/31		.06/01/2024	Paydown		30	30	30	30						30				1	.06/01/2031
31387J-EV-4	FANNIE MAE POOL # 585248 7.000% 06/01/31		.06/25/2024	ASSURANT INC		484	470	472	470						470		.14	.14	19	.06/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		.06/01/2024	Paydown		73	73	72	72						73				1	.07/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		.06/25/2024	ASSURANT INC		1,352	1,325	1,315	1,317						1,317		.35	.35	49	.07/01/2031
31387P-Q9-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		.06/01/2024	Paydown		224	224	230	227		(3)		(3)		224				5	.06/01/2031
31387P-Q9-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		.06/25/2024	ASSURANT INC		3,709	3,603	3,704	3,645		(3)		(3)		3,643		.66	.66	143	.06/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31		.06/01/2024	Paydown		163	163	164	163						163				3	.09/01/2031
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31		.06/25/2024	ASSURANT INC		3,005	2,944	2,961	2,946		(1)		(1)		2,945		.59	.59	108	.09/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441 6.000% 11/01/31		.06/01/2024	Paydown		211	211	210	210		1		1		211				4	.11/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441 6.000% 11/01/31		.06/25/2024	ASSURANT INC		3,791	3,721	3,697	3,702						3,702		.89	.89	126	.11/01/2031

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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
31390J-3M-1	FANNIE MAE POOL # 648004 6.500% 06/01/32	.....	..12/01/2024	Paydown .....	.....	.....111	111	112	111	.....	.....	.....	.....	.....	.....111	.....	.....	.....	.....4	..06/01/2032
	FANNIE MAE POOL # 648004 6.500% 06/01/32	.....	..06/25/2024	ASSURANT INC .....	.....	.....291	285	286	285	.....	.....	.....	.....	.....	.....285	.....	.....6	6	10	..06/01/2032
31390J-3M-1	FANNIE MAE POOL # 668556 6.000% 12/01/32	.....	..06/01/2024	Paydown .....	.....	.....1,068	1,068	1,089	1,078	.....	.....(10)	.....	.....(10)	.....	.....1,068	.....	.....	.....	.....17	..12/01/2032
	FANNIE MAE POOL # 668556 6.000% 12/01/32	.....	..06/25/2024	ASSURANT INC .....	.....	.....19,528	19,140	19,517	19,320	.....	.....(15)	.....	.....(15)	.....	.....19,305	.....	.....223	223	651	..12/01/2032
31391J-WR-7	FANNIE MAE POOL # 712045 5.500% 07/01/33	.....	..06/01/2024	Paydown .....	.....	.....3,909	3,909	3,894	3,894	.....	.....15	.....	.....15	.....	.....3,909	.....	.....	.....	.....78	..07/01/2033
	FANNIE MAE POOL # 712045 5.500% 07/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....20,308	20,119	20,044	20,045	.....	.....	.....	.....	.....	.....20,045	.....	.....263	263	627	..07/01/2033
31401M-BN-0	FANNIE MAE POOL # 713975 5.500% 07/01/33	.....	..06/01/2024	Paydown .....	.....	.....946	946	945	945	.....	.....1	.....	.....1	.....	.....946	.....	.....	.....	.....14	..07/01/2033
	FANNIE MAE POOL # 713975 5.500% 07/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....18,180	18,012	17,995	17,995	.....	.....	.....	.....	.....	.....17,995	.....	.....186	186	561	..07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 738140 5.500% 09/01/33	.....	..06/01/2024	Paydown .....	.....	.....288	288	284	285	.....	.....2	.....	.....2	.....	.....288	.....	.....	.....	.....5	..09/01/2033
	FANNIE MAE POOL # 738140 5.500% 09/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....3,051	3,049	3,013	3,023	.....	.....1	.....	.....1	.....	.....3,024	.....	.....27	27	95	..09/01/2033
31402U-BH-4	FANNIE MAE POOL # 743619 5.500% 09/01/33	.....	..06/01/2024	Paydown .....	.....	.....171	171	172	171	.....	.....	.....	.....	.....	.....171	.....	.....	.....	.....3	..09/01/2033
	FANNIE MAE POOL # 743619 5.500% 09/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....3,327	3,329	3,354	3,338	.....	.....(1)	.....	.....(1)	.....	.....3,337	.....	.....(10)	(10)	104	..09/01/2033
31403B-DY-6	FANNIE MAE POOL # 745275 5.000% 02/01/36	.....	..06/01/2024	Paydown .....	.....	.....4,382	4,382	4,166	4,236	.....	.....146	.....	.....146	.....	.....4,382	.....	.....	.....	.....63	..02/01/2036
	FANNIE MAE POOL # 745275 5.000% 02/01/36	.....	..06/25/2024	ASSURANT INC .....	.....	.....59,842	60,146	57,176	58,140	.....	.....42	.....	.....42	.....	.....58,182	.....	.....1,660	1,660	1,704	..02/01/2036
31403C-6L-0	FANNIE MAE POOL # 755369 5.500% 12/01/33	.....	..06/01/2024	Paydown .....	.....	.....266	266	269	268	.....	.....(1)	.....	.....(1)	.....	.....266	.....	.....	.....	.....4	..12/01/2033
	FANNIE MAE POOL # 755369 5.500% 12/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....5,335	5,339	5,398	5,366	.....	.....(3)	.....	.....(3)	.....	.....5,363	.....	.....(28)	(28)	166	..12/01/2033
31403R-FJ-2	FANNIE MAE POOL # 758131 5.500% 12/01/33	.....	..12/01/2024	Paydown .....	.....	.....1,654	1,654	1,670	1,661	.....	.....(7)	.....	.....(7)	.....	.....1,654	.....	.....	.....	.....44	..12/01/2033
	FANNIE MAE POOL # 758131 5.500% 12/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....4,681	4,638	4,694	4,664	.....	.....(2)	.....	.....(2)	.....	.....4,662	.....	.....20	20	145	..12/01/2033
31403U-HG-9	FANNIE MAE POOL # 763929 5.500% 02/01/34	.....	..06/01/2024	Paydown .....	.....	.....935	935	942	938	.....	.....(3)	.....	.....(3)	.....	.....935	.....	.....	.....	.....14	..02/01/2034
	FANNIE MAE POOL # 763929 5.500% 02/01/34	.....	..06/25/2024	ASSURANT INC .....	.....	.....20,391	20,202	20,359	20,267	.....	.....(8)	.....	.....(8)	.....	.....20,259	.....	.....132	132	630	..02/01/2034
31404B-VW-9	FANNIE MAE POOL # 776758 5.000% 05/01/34	.....	..06/01/2024	Paydown .....	.....	.....290	290	282	285	.....	.....5	.....	.....5	.....	.....290	.....	.....	.....	.....4	..05/01/2034
	FANNIE MAE POOL # 776758 5.000% 05/01/34	.....	..06/25/2024	ASSURANT INC .....	.....	.....6,329	6,369	6,184	6,252	.....	.....3	.....	.....3	.....	.....6,255	.....	.....73	73	180	..05/01/2034
31404R-5T-0	FANNIE MAE POOL # 804336 5.000% 01/01/35	.....	..06/01/2024	Paydown .....	.....	.....766	766	738	747	.....	.....18	.....	.....18	.....	.....766	.....	.....	.....	.....11	..01/01/2035
	FANNIE MAE POOL # 804336 5.000% 01/01/35	.....	..06/25/2024	ASSURANT INC .....	.....	.....9,021	9,078	8,749	8,859	.....	.....5	.....	.....5	.....	.....8,865	.....	.....156	156	257	..01/01/2035
31406A-SZ-6	FANNIE MAE POOL # 830728 5.000% 07/01/35	.....	..06/01/2024	Paydown .....	.....	.....893	893	881	884	.....	.....9	.....	.....9	.....	.....893	.....	.....	.....	.....13	..07/01/2035
	FANNIE MAE POOL # 830728 5.000% 07/01/35		..06/25/2024	ASSURANT INC		25,910	26,028	25,654	25,763		5		5		25,767		142	142	737	..07/01/2035

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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
31407N-Q4-8	FANNIE MAE POOL # 835775 5.500% 08/01/35	.....	.06/01/2024	Paydown	.....	2,444	2,444	2,365	2,388	.....	56	.....	56	.....	2,444	.....	.....	.....	40	.08/01/2035
31407N-Q4-8	FANNIE MAE POOL # 835775 5.500% 08/01/35	.....	.06/25/2024	ASSURANT INC	.....	51,095	50,621	48,984	49,460	.....	45	.....	45	.....	49,505	.....	1,589	1,589	1,578	.08/01/2035
31407Q-6U-5	FANNIE MAE POOL # 837983 5.500% 09/01/35	.....	.06/01/2024	Paydown	.....	825	825	830	827	.....	(2)	.....	(2)	.....	825	.....	.....	.....	13	.09/01/2035
31407Q-6U-5	FANNIE MAE POOL # 837983 5.500% 09/01/35	.....	.06/25/2024	ASSURANT INC	.....	26,483	26,237	26,368	26,290	.....	(7)	.....	(7)	.....	26,283	.....	200	200	818	.09/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320 5.000% 12/01/35	.....	.06/01/2024	Paydown	.....	635	635	615	622	.....	13	.....	13	.....	635	.....	.....	.....	9	.12/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320 5.000% 12/01/35	.....	.06/25/2024	ASSURANT INC	.....	14,913	15,008	14,543	14,693	.....	6	.....	6	.....	14,700	.....	214	214	425	.12/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36	.....	.06/01/2024	Paydown	.....	398	398	401	400	.....	(2)	.....	(2)	.....	398	.....	.....	.....	7	.01/01/2036
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36	.....	.06/25/2024	ASSURANT INC	.....	10,020	9,911	9,996	9,956	.....	(3)	.....	(3)	.....	9,952	.....	68	68	337	.01/01/2036
31409C-V8-5	FANNIE MAE POOL # 867439 5.000% 05/01/36	.....	.06/01/2024	Paydown	.....	5,287	5,287	4,992	5,087	.....	200	.....	200	.....	5,287	.....	.....	.....	85	.05/01/2036
31409C-V8-5	FANNIE MAE POOL # 867439 5.000% 05/01/36	.....	.06/25/2024	ASSURANT INC	.....	22,556	22,700	21,434	21,842	.....	17	.....	17	.....	21,859	.....	697	697	643	.05/01/2036
31409E-LQ-2	FANNIE MAE POOL # 868935 5.500% 05/01/36	.....	.06/01/2024	Paydown	.....	3,500	3,500	3,442	3,456	.....	44	.....	44	.....	3,500	.....	.....	.....	56	.05/01/2036
31409E-LQ-2	FANNIE MAE POOL # 868935 5.500% 05/01/36	.....	.06/25/2024	ASSURANT INC	.....	46,539	46,108	45,344	45,529	.....	18	.....	18	.....	45,546	.....	993	993	1,437	.05/01/2036
31409V-DX-8	FANNIE MAE POOL # 879518 5.500% 03/01/36	.....	.06/01/2024	Paydown	.....	1,060	1,060	1,028	1,037	.....	23	.....	23	.....	1,060	.....	.....	.....	17	.03/01/2036
31409V-DX-8	FANNIE MAE POOL # 879518 5.500% 03/01/36	.....	.06/25/2024	ASSURANT INC	.....	33,955	33,640	32,626	32,907	.....	27	.....	27	.....	32,933	.....	1,022	1,022	1,048	.03/01/2036
31410R-TV-1	FANNIE MAE POOL # 895264 6.000% 09/01/36	.....	.06/01/2024	Paydown	.....	6,426	6,426	6,383	6,388	.....	37	.....	37	.....	6,426	.....	.....	.....	36	.09/01/2036
31410R-TV-1	FANNIE MAE POOL # 895264 6.000% 09/01/36	.....	.06/25/2024	ASSURANT INC	.....	11,559	11,413	11,338	11,346	.....	1	.....	1	.....	11,347	.....	212	212	388	.09/01/2036
3138LG-XT-8	FANNIE MAE POOL # AN4289 3.170% 01/01/27	.....	.05/15/2024	INTL FCSTONE FINANCAL INC (SMA	.....	1,912,188	2,000,000	1,934,375	1,971,133	.....	3,238	.....	3,238	.....	1,974,372	.....	(62,184)	(62,184)	30,115	.01/01/2027
3138IIB-CP-5	FANNIE MAE POOL # AR9977 2.500% 02/01/43	.....	.12/01/2024	Paydown	.....	4,151	4,151	4,112	4,118	.....	33	.....	33	.....	4,151	.....	.....	.....	57	.02/01/2043
3138XD-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44	.....	.12/01/2024	Paydown	.....	1,758	1,758	1,892	1,879	.....	(121)	.....	(121)	.....	1,758	.....	.....	.....	39	.01/01/2044
3138XG-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43	.....	.12/01/2024	Paydown	.....	577	577	625	620	.....	(43)	.....	(43)	.....	577	.....	.....	.....	12	.11/01/2043
3138XM-NY-2	FANNIE MAE POOL # AV9406 4.000% 02/01/44	.....	.12/01/2024	Paydown	.....	6,573	6,573	7,110	7,060	.....	(486)	.....	(486)	.....	6,573	.....	.....	.....	53	.02/01/2044
3140F4-2V-7	FANNIE MAE POOL # BC8887 3.500% 05/01/46	.....	.12/01/2024	Paydown	.....	1,236	1,236	1,326	1,318	.....	(82)	.....	(82)	.....	1,236	.....	.....	.....	23	.05/01/2046
3140FA-LQ-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46	.....	.12/01/2024	Paydown	.....	100,241	100,241	104,648	104,046	.....	(3,804)	.....	(3,804)	.....	100,241	.....	.....	.....	1,973	.07/01/2046
3140FA-TB-8	FANNIE MAE POOL # BD3245 3.500% 08/01/46	.....	.12/01/2024	Paydown	.....	1,740	1,740	1,886	1,873	.....	(133)	.....	(133)	.....	1,740	.....	.....	.....	36	.08/01/2046
3140FA-VK-5	FANNIE MAE POOL # BD3317 3.500% 10/01/46	.....	.12/01/2024	Paydown	.....	486	486	525	521	.....	(35)	.....	(35)	.....	486	.....	.....	.....	9	.10/01/2046
3140FK-JC-5	FANNIE MAE POOL # BE0258 3.000% 09/01/46		.12/01/2024	Paydown		293,938	293,938	304,937	303,342		(9,404)		(9,404)		293,938				5,589	.09/01/2046

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
3140FM-L4-6	FANNIE MAE POOL # BE2146 3.000% 12/01/46	.....	..12/01/2024	Paydown .....	.....	.....2,226	2,226	2,360	2,349	.....	.....(122)	.....	.....(122)	.....	.....2,226	.....	.....	.....	.....36	..12/01/2046
3140J8-PD-9	FANNIE MAE POOL # BM4019 3.000% 12/01/47	.....	..12/01/2024	Paydown .....	.....	.....238,954	238,954	230,702	231,434	.....	.....7,519	.....	.....7,519	.....	.....238,954	.....	.....	.....	.....4,023	..12/01/2047
3140Q0-GA-7	FANNIE MAE POOL # CB4692 5.500% 09/01/52	.....	..12/01/2024	Paydown .....	.....	.....56,104	56,104	57,778	57,773	.....	.....(1,669)	.....	.....(1,669)	.....	.....56,104	.....	.....	.....	.....1,685	..09/01/2052
3140QR-CX-9	FANNIE MAE POOL # CB5485 6.000% 01/01/53	.....	..03/01/2024	Paydown .....	.....	.....298,401	298,401	304,648	304,590	.....	.....(6,189)	.....	.....(6,189)	.....	.....298,401	.....	.....	.....	.....3,125	..01/01/2053
3140QR-CX-9	FANNIE MAE POOL # CB5485 6.000% 01/01/53	.....	..03/28/2024	ASSURANT INC .....	.....	.....5,349,479	5,265,971	5,376,227	5,375,189	.....	.....(168)	.....	.....(168)	.....	.....5,375,021	.....	.....(25,542)	(25,542)	102,686	..01/01/2053
3140XH-MP-9	FANNIE MAE POOL# FS2165 4.500% 06/01/52	.....	..03/01/2024	Paydown .....	.....	.....78,065	78,065	79,370	79,338	.....	.....(1,273)	.....	.....(1,273)	.....	.....78,065	.....	.....	.....	.....776	..06/01/2052
3140XH-MP-9	FANNIE MAE POOL# FS2165 4.500% 06/01/52	.....	..03/28/2024	ASSURANT INC .....	.....	.....4,653,662	4,831,334	4,912,108	4,910,109	.....	.....(240)	.....	.....(240)	.....	.....4,909,869	.....	.....(256,207)	(256,207)	70,658	..06/01/2052
3140XJ-GL-1	FANNIE MAE POOL# FS2902 5.000% 09/01/52	.....	..03/01/2024	Paydown .....	.....	.....49,858	49,858	50,061	50,054	.....	.....(196)	.....	.....(196)	.....	.....49,858	.....	.....	.....	.....417	..09/01/2052
3140XJ-GL-1	FANNIE MAE POOL# FS2902 5.000% 09/01/52	.....	..03/28/2024	ASSURANT INC .....	.....	.....1,745,359	1,765,456	1,772,628	1,772,394	.....	.....(29)	.....	.....(29)	.....	.....1,772,364	.....	.....(27,005)	(27,005)	28,689	..09/01/2052
35564K-WIS-4	FREDDIE MAC - STACR CMO 2022-DNA4 MA 144A 6.769% 05/25/42	.....	..12/26/2024	Paydown .....	.....	.....274,481	274,481	274,481	274,481	.....	.....	.....	.....	.....	.....274,481	.....	.....	.....	.....11,743	..05/25/2042
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A 3.961% 11/25/52	.....	..12/26/2024	Paydown .....	.....	.....71,120	71,120	72,667	72,482	.....	.....(1,362)	.....	.....(1,362)	.....	.....71,120	.....	.....	.....	.....1,785	..11/25/2052
31292H-EW-0	FREDDIE MAC POOL # C01049 7.000% 09/01/30	.....	..06/01/2024	Paydown .....	.....	.....213	213	208	210	.....	.....3	.....	.....3	.....	.....213	.....	.....	.....	.....4	..09/01/2030
31292H-EW-0	FREDDIE MAC POOL # C01049 7.000% 09/01/30	.....	..06/25/2024	ASSURANT INC .....	.....	.....2,066	2,005	1,953	1,977	.....	.....1	.....	.....1	.....	.....1,978	.....	.....88	88	80	..09/01/2030
31321E-QA-3	FREDDIE MAC POOL # Q41348 3.000% 07/01/46	.....	..12/01/2024	Paydown .....	.....	.....907	907	961	956	.....	.....(50)	.....	.....(50)	.....	.....907	.....	.....	.....	.....15	..07/01/2046
31321W-BY-6	FREDDIE MAC POOL # Q44554 3.000% 11/01/46	.....	..12/01/2024	Paydown .....	.....	.....11,107	11,107	11,728	11,678	.....	.....(571)	.....	.....(571)	.....	.....11,107	.....	.....	.....	.....309	..11/01/2046
3133KR-CN-2	FREDDIE MAC POOL # RA9077 6.000% 05/01/53	.....	..03/01/2024	Paydown .....	.....	.....72,064	72,064	74,001	73,974	.....	.....(1,910)	.....	.....(1,910)	.....	.....72,064	.....	.....	.....	.....532	..05/01/2053
3133KR-CN-2	FREDDIE MAC POOL # V82118 3.000% 12/01/45	.....	..03/28/2024	ASSURANT INC .....	.....	.....4,488,470	4,422,298	4,541,147	4,539,527	.....	.....(180)	.....	.....(180)	.....	.....4,539,347	.....	.....(50,876)	(50,876)	86,235	..05/01/2053
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45	.....	..12/01/2024	Paydown .....	.....	.....21,375	21,375	22,253	22,138	.....	.....(762)	.....	.....(762)	.....	.....21,375	.....	.....	.....	.....351	..12/01/2045
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46	.....	..12/01/2024	Paydown .....	.....	.....10,044	10,044	10,455	10,401	.....	.....(357)	.....	.....(357)	.....	.....10,044	.....	.....	.....	.....164	..02/01/2046
45204F-VH-5	ILLINOIS ST FIN AUTH REVENUE REV BONDS 6.693% 07/01/33	.....	..06/25/2024	ASSURANT INC .....	.....	.....3,860,933	3,815,000	3,815,000	3,815,000	.....	.....	.....	.....	.....	.....3,815,000	.....	.....45,933	45,933	213,491	..07/01/2033
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS 6.828% 07/15/40	.....	..07/15/2024	Redemption 100.0000	.....	.....75,000	75,000	85,696	85,443	.....	.....(10,443)	.....	.....(10,443)	.....	.....75,000	.....	.....	.....	.....5,121	..07/15/2040
64990G-A3-6	NEW YORK ST DORM AUTH REVENUES REV BONDS 1.919% 07/01/29	.....	..02/12/2024	TRUIST SECURITIES, INC .....	.....	.....967,649	1,105,000	951,703	983,057	.....	.....2,411	.....	.....2,411	.....	.....985,468	.....	.....(17,820)	(17,820)	13,135	..07/01/2029
896221-AD-0	TRIMBLE CNTY KY ENVRNMTL FACS REV BONDS 3.750% 06/01/33	.....	..03/28/2024	Various .....	.....	.....8,034,480	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....	.....	.....8,000,000	.....	.....34,480	34,480	97,500	..06/01/2033
0909999999. Subtotal - Bonds - U.S. Special Revenues						34,398,578	34,658,688	34,757,168	34,823,723		(26,918)		(26,918)		34,796,807		(398,231)	(398,231)	718,527	XXX
00774M-AW-5	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES 3.000% 10/29/28	D.....	..03/08/2024	Various .....	.....	.....453,245	500,000	432,241	439,445	.....	.....2,118	.....	.....2,118	.....	.....441,563	.....	.....11,682	11,682	5,542	..10/29/2028
00118X-AG-1	AGL CLO LTD. CLO SER 2022-22A B1 144A 7.567% 10/20/35	.....	..11/26/2024	Paydown .....	.....	.....775,000	775,000	775,000	775,000	.....	.....	.....	.....	.....	.....775,000	.....	.....	.....	.....71,328	..10/20/2035
02005N-BA-7	ALLY FINANCIAL INC SR UNSCRD NOTES 4.625% 03/30/25	.....	..06/25/2024	ASSURANT INC .....	.....	.....198,006	200,000	188,044	191,724	.....	.....3,107	.....	.....3,107	.....	.....194,831	.....	.....3,175	3,175	6,809	..03/30/2025
023135-BC-9	AMAZON.COM INC SR UNSCRD NOTES 3.150% 08/22/27	.....	..06/25/2024	ASSURANT INC .....	.....	.....1,003,231	1,055,000	1,030,666	1,033,843	.....	.....2,640	.....	.....2,640	.....	.....1,036,483	.....	.....(33,252)	(33,252)	27,971	..08/22/2027
023135-BN-5	AMAZON.COM INC SR UNSCRD NOTES 5.200% 12/03/25		..03/28/2024	ASSURANT INC		1,759,398	1,750,000	1,755,363	1,751,468		(182)		(182)		1,751,286		8,112	8,112	29,069	..12/03/2025

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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
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA 3.150% 02/15/32		02/15/2024	Redemption 100.0000		20,358	20,358	20,358	20,358						20,358				321	02/15/2032
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA 3.150% 02/15/32		06/25/2024	ASSURANT INC		524,774	587,249	587,249	587,249						587,249		(62,475)	(62,475)	15,929	02/15/2032
025816-CY-3	AMERICAN EXPRESS CO SR UNSCRD NOTES 3.950% 08/01/25		03/28/2024	ASSURANT INC		3,761,008	3,825,000	3,711,665	3,759,856		9,487		9,487		3,769,342		(8,334)	(8,334)	99,466	08/01/2025
032165-AD-4	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 11/01/25		06/25/2024	ASSURANT INC		252,540	250,000	250,625	250,129		(32)		(32)		250,096		2,444	2,444	10,969	11/01/2025
035240-AV-2	APARTMENT INCOME REIT LP SR UNSCRD NOTES 3.500% 06/01/30		02/02/2024	JANE STREET EXECUTION SERVICES		2,195,928	2,345,000	2,218,886	2,219,448		1,685		1,685		2,221,133		(25,204)	(25,204)	14,819	06/01/2030
03750*-AA-4	APOLLO MANAGEMENT HOLDIN SR UNSCRD NOTES 4.580% 06/28/27		06/28/2024	Redemption 100.0000		600,000	600,000	600,000	600,000						600,000				13,740	06/28/2027
03765H-AD-3	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A 4.872% 02/15/29		06/25/2024	ASSURANT INC		989,450	1,000,000	1,048,350	1,027,294		(2,454)		(2,454)		1,024,840		(35,390)	(35,390)	41,953	02/15/2029
04624U-AE-1	ATHENE GLOBAL FUNDING SORD NOTES 144A 1.025% 05/15/49		12/01/2024	Paydown				616,445	21,430		(21,430)		(21,430)						58,458	05/15/2049
04685A-2L-4	ATLAS SENIOR LOAN FUND LTD CLO SER 2018-11A 2.500% 01/14/25		03/28/2024	ASSURANT INC		1,023,120	1,050,000	974,358	1,014,613		8,015		8,015		1,022,628		492	492	18,521	01/14/2025
04941Y-AG-4	AUTODESK INC SR UNSCRD NOTES 2.850% 04/15/30		03/28/2024	ASSURANT INC		4,647,640	5,000,000	5,000,000	5,000,000						5,000,000		(352,360)	(352,360)	88,772	07/26/2031
052769-AG-1	AUTOZONE INC SR UNSCRD NOTES 4.000% 04/15/30		03/28/2024	ASSURANT INC		2,229,525	2,500,000	2,501,170	2,500,722		(29)		(29)		2,500,693		(271,168)	(271,168)	50,073	01/15/2030
053332-AZ-5	AVALONBAY COMMUNITIES SR UNSCRD NOTES 2.300% 03/01/30		05/31/2024	DEUTSCHE BANK #573		468,045	500,000	499,665	499,781		13		13		499,794		(31,749)	(31,749)	12,667	04/15/2030
05348E-BG-3	BANK CMBS SER 2017-BN7 A5 3.435% 09/15/60		03/28/2024	ASSURANT INC		867,310	1,000,000	998,930	999,314		25		25		999,339		(132,029)	(132,029)	13,225	03/01/2030
06541X-AF-7	BANK OF AMERICA CORP JR SUB NOTES 8.050% 06/15/27		06/25/2024	WELLS FARGO #250 MILLENNIUM ADVISORS LLC #0443		3,536,865	3,750,000	3,450,330	3,483,936		31,671		31,671		3,515,607		21,259	21,259	73,352	09/15/2060
06051G-HP-7	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2017-C1 A4 3.674% 02/15/50		05/31/2024	BARCLAYS BANK PLC		765,708	723,000	912,656	807,274		(9,605)		(9,605)		797,669		(31,961)	(31,961)	27,161	06/15/2027
07332V-BD-6	BATPK 2019-1A B2 CLO SER 2019-1A B2 144A 4.530% 07/15/32		03/05/2024	Paydown		795,804	837,000	779,452	787,113		2,706		2,706		789,819		5,985	5,985	8,200	02/15/2050
07133Y-AG-5	BAXTER INTERNATIONAL INC SR UNSCRD DEBS 6.625% 02/15/28		07/15/2024	ASSURANT INC		2,000,000	2,000,000	1,999,173	1,999,567		433		433		2,000,000				67,950	07/15/2032
071813-AM-1	BENCHMARK MORTGAGE TRUST CMBS SER 2018-B3 A5 4.025% 04/10/51		06/25/2024	ASSURANT INC		511,285	500,000	540,280	534,616		(3,713)		(3,713)		530,903		(19,618)	(19,618)	28,524	02/15/2028
072863-AH-6	BAYLOR SCOTT & WHITE HOL UNSCRD NOTES 1.777% 11/15/30		06/25/2024	ASSURANT INC		2,467,290	3,000,000	2,829,270	2,863,326		8,843		8,843		2,872,169		(404,879)	(404,879)	32,578	11/15/2030
08161B-AY-9	BENCHMARK MORTGAGE TRUST CMBS SER 2018-B3 A5 4.025% 04/10/51		06/07/2024	J.P. MORGAN SECURITIES # 187		8,920,927	9,430,000	8,756,382	8,824,361		58,211		58,211		8,882,572		38,356	38,356	199,268	04/10/2051
05637*-AA-8	BIF III HOLLYWOOD HOLDDCO BORRO SORD NOTES 7.750% 02/15/33		11/15/2024	Redemption 100.0000		45,278	45,278	45,278	45,278						45,278				2,089	02/15/2033
09077C-AE-2	BIRCH GROVE CLO LTD CLO SER 2022-4A B1 144A 6.747% 04/15/34		06/21/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				103,032	04/15/2034
09247X-AQ-4	BLACKROCK INC SR UNSCRD NOTES 2.400% 04/30/30		03/28/2024	ASSURANT INC		878,210	1,000,000	999,200	999,472		18		18		999,490		(121,281)	(121,281)	9,867	04/30/2030
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996% 04/01/24		04/01/2024	Redemption 100.0000		222,776	222,776	224,634	222,820		(44)		(44)		222,776				6,679	04/01/2024
133131-AW-2	CAMDEN PROPERTY TRUST SR UNSCRD NOTES 4.100% 10/15/28		06/25/2024	ASSURANT INC		1,203,012	1,250,000	1,254,323	1,252,245		(215)		(215)		1,252,030		(49,017)	(49,017)	35,590	10/15/2028
14448C-AY-0	CARRIER GLOBAL CORP SR UNSCRD NOTES 144A 5.900% 03/15/34		02/21/2024	Tax Free Exchange		2,086,846	2,000,000	2,088,240	2,087,862		(1,016)		(1,016)		2,086,846				26,550	03/15/2034
14686N-AC-5	CARVAL CLO LTD CLO SER 2022-2A B1 144A 7.632% 10/22/35		10/22/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				84,497	10/22/2035
14855W-AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023- 1 6.500% 07/31/36		12/15/2024	Paydown		38,381	38,381	37,407	37,430		951		951		38,381				1,485	07/31/2036

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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
152314-GL-8	CENTEX HOME EQUITY HEL SER 2003-A AF4 4.250% 12/25/31		10/01/2024	Paydown		4,117	4,117	4,112	4,111		7		7		4,117				81	12/25/2031
19685G-AA-4	COLT FUNDING LLC CMO SER 2022-4 A1 144A 4.301% 03/25/67		12/01/2024	Paydown		48,934	48,934	48,060	48,089		845		845		48,934				1,450	03/25/2067
20268J-AK-9	COMMONSPIRIT HEALTH SR SCRD NOTES 6.073% 11/01/27		06/25/2024	ASSURANT INC Redemption		4,087,960	4,000,000	4,000,000	4,000,000						4,000,000		87,960	87,960	157,898	11/01/2027
126650-BP-4	CVS HEALTH CORP PTC 6.036% 12/10/28		06/10/2024	100.0000		16,162	16,162	15,639	16,013		149		149		16,162				289	12/10/2028
126650-BP-4	CVS HEALTH CORP PTC 6.036% 12/10/28		06/25/2024	ASSURANT INC Redemption		158,255	157,664	152,566	156,212		130		130		156,342		1,913	1,913	5,152	12/10/2028
126650-AW-0	CVS HEALTH CORP PTC 144A 5.298% 01/11/27		12/10/2024	100.0000		167,747	167,747	157,056	165,609		2,138		2,138		167,747				4,846	01/11/2027
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2024	Redemption		34,554	34,554	34,554	34,554						34,554				1,092	01/10/2026
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A 8.353% 07/10/31		12/10/2024	Redemption		55,139	55,139	55,139	55,139						55,139				2,526	07/10/2031
25466A-AJ-0	DISCOVER BANK SR UNSCRD NOTES 3.450% 07/27/26		06/25/2024	ASSURANT INC Redemption		477,370	500,000	471,805	490,250		1,752		1,752		492,002		(14,632)	(14,632)	15,717	07/27/2026
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES 7.500% 11/28/39		12/28/2024	100.0000		149,849	149,849	145,910	145,799		4,050		4,050		149,849				5,714	11/28/2039
23338V-AK-2	DTE ELECTRIC CO 1ST MTGE BONDS 2.250% 03/01/30		06/25/2024	ASSURANT INC Redemption		866,770	1,000,000	998,840	999,256		54		54		999,311		(132,541)	(132,541)	18,375	03/01/2030
26078J-AE-0	DUPONT DE NEMOURS INC SR UNSCRD NOTES 5.319% 11/15/38		06/15/2024	Redemption		794,470	752,000	860,664	851,821		(57,351)		(57,351)		794,470				23,333	11/15/2038
29359U-AB-5	ENSTAR GROUP LTD SR UNSCRD NOTES 4.950% 06/01/29	C	06/25/2024	ASSURANT INC		1,446,630	1,500,000	1,494,150	1,496,485		275		275		1,496,760		(50,130)	(50,130)	42,075	06/01/2029
26884A-BF-9	ERP OPERATING LP SR UNSCRD NOTES 2.850% 11/01/26		03/28/2024	ASSURANT INC		1,422,315	1,500,000	1,390,890	1,418,003		6,481		6,481		1,424,484		(2,169)	(2,169)	17,456	11/01/2026
26884A-BG-7	ERP OPERATING LP SR UNSCRD NOTES 3.250% 08/01/27		03/28/2024	ASSURANT INC		951,917	1,006,000	1,067,587	1,035,479		(2,031)		(2,031)		1,033,448		(81,531)	(81,531)	21,524	08/01/2027
30161N-AX-9	EXELON CORP SR UNSCRD NOTES 4.050% 04/15/30		05/31/2024	BARCLAYS BANK PLC		936,470	1,000,000	997,940	998,626		81		81		998,707		(62,237)	(62,237)	25,650	04/15/2030
30225V-AM-9	EXTRA SPACE STORAGE LP SR UNSCRD NOTES 3.875% 12/15/27		06/25/2024	ASSURANT INC		668,542	700,000	698,379	698,549		165		165		698,714		(30,172)	(30,172)	14,316	12/15/2027
30225V-AN-7	EXTRA SPACE STORAGE LP SR UNSCRD NOTES 4.000% 06/15/29		06/25/2024	ASSURANT INC		944,090	1,000,000	996,680	996,932		244		244		997,177		(53,087)	(53,087)	21,111	06/15/2029
31428X-BA-3	FEDEX CORP SR UNSCRD NOTES 3.900% 02/01/35		06/24/2024	HSBC SECURITIES #2467		1,338,600	1,500,000	1,411,620	1,435,790		2,198		2,198		1,437,989		(99,389)	(99,389)	52,650	02/01/2035
314890-AA-2	FERGUSON FINANCE PLC SR UNSCRD NOTES 144A 4.500% 10/24/28	D	03/28/2024	ASSURANT INC Redemption		735,368	750,000	747,375	748,590		63		63		748,653		(13,285)	(13,285)	14,438	10/24/2028
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES 2.920% 08/15/38		08/15/2024	100.0000		29,574	29,574	29,574	29,574						29,574				681	08/15/2038
30250@-AQ-9	FMR LLC BONDS 144A 7.570% 06/15/29		06/25/2024	ASSURANT INC		1,117,090	1,000,000	1,361,730	1,176,816		(14,121)		(14,121)		1,162,695		(45,605)	(45,605)	39,953	06/15/2029
35137L-AG-0	FOX CORP SR UNSCRD NOTES 4.030% 01/25/24		01/25/2024	Maturity		175,000	175,000	192,525	175,000						175,000				3,526	01/25/2024
37185L-AK-8	GENESIS ENERGY LP/GENESI SR UNSCRD NOTES 6.250% 05/15/26		06/05/2024	Call	100.0000	925,000	925,000	863,719	901,182		3,994		3,994		905,177		19,823	19,823	32,118	05/15/2026
Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES 2.800% 03/31/36	D	12/31/2024	Paydown		36,402	36,402	36,402	36,402						36,402				615	03/31/2036
38136M-AW-8	GOLDENTREE LOAN MANAGEMENT CLO SER 2017-2A BR 144A 6.279% 11/20/30		06/27/2024	Paydown		2,500,000	2,500,000	2,434,375	2,467,751		32,249		32,249		2,500,000				122,326	11/20/2030
38138K-AC-4	GOLDENTREE LOAN MANAGEMENT US CLO SER 2021- 11A A 144A 6.009% 10/20/34		12/03/2024	Paydown		1,000,000	1,000,000	959,500	973,939		26,061		26,061		1,000,000				75,759	10/20/2034
38138J-AC-7	GOLDENTREE LOAN MANAGEMENT US CLO SER 2021- 9A A 144A 5.949% 01/20/33		04/22/2024	Paydown		1,000,000	1,000,000	980,000	991,400		8,600		8,600		1,000,000				34,427	01/20/2033
389284-AA-8	GRAY ESCROW INC SR UNSCRD NOTES 144A 7.000% 05/15/27		05/29/2024	TRUIST SECURITIES, INC		1,044,000	1,200,000	1,262,500	1,140,600	75,716	(4,762)		70,954		1,211,554		(167,554)	(167,554)	45,500	05/15/2027

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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
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS A 7.137% 06/25/34		10/25/2024	Paydown		598,491	598,491	598,491	598,491						598,491				40,229	06/25/2034
402562-AC-6	GULF STREAM MERIDIAN 1 LTD CLO SER 2021-4A A2 144A 6.759% 07/15/34		10/15/2024	Paydown		600,000	600,000	577,920	583,137		16,863		16,863		600,000				45,298	07/15/2034
42981C-AA-6	HIGH STREET FNDG TRUST I SR UNSCRD NOTES 144A 4.111% 02/15/28		03/28/2024	ASSURANT INC		943,440	1,000,000	1,000,000	1,000,000						1,000,000		(56,560)	(56,560)	25,465	02/15/2028
438516-CK-0	HONEYWELL INTERNATIONAL SR UNSCRD NOTES 5.000% 02/15/33		02/02/2024	BARCLAYS BANK PLC		2,040,540	2,000,000	2,078,060	2,077,854		(619)		(619)		2,077,235		(36,695)	(36,695)	47,500	02/15/2033
44106M-AV-4	HOSPITALITY PROP TRUST SR UNSCRD NOTES 5.250% 02/15/26		05/29/2024	J.P. MORGAN SECURITIES # 187 MESIFROW CAPITAL MARKETS		958,980	1,000,000	976,150	970,800	23,017	1,143		24,160		994,960		(35,980)	(35,980)	41,563	02/15/2026
597433-AC-5	HSBC BANK PLC SUB NOTES 7.650% 05/01/25	D	03/08/2024			2,027,360	2,000,000	2,078,680	2,045,836		(6,495)		(6,495)		2,039,342		(11,982)	(11,982)	55,675	05/01/2025
44409M-AA-4	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES 3.950% 11/01/27		12/13/2024	STIFEL NICHOLAUS AND CO. #0793		862,500	1,000,000	973,320	986,890		3,075		3,075		989,965		(127,465)	(127,465)	44,438	11/01/2027
44409M-AB-2	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES 4.650% 04/01/29		12/13/2024	STIFEL NICHOLAUS AND CO. #0793		767,500	1,000,000	1,033,530	1,019,108		(3,348)		(3,348)		1,015,761		(248,261)	(248,261)	56,188	04/01/2029
446413-AT-3	HUNTINGTON INGALLS INDUSTRIES SR UNSCRD NOTES 4.200% 05/01/30		03/28/2024	ASSURANT INC		469,490	500,000	500,002	500,002						500,002		(30,511)	(30,511)	8,575	05/01/2030
44644M-AF-8	HUNTINGTON NATIONAL BANK SR UNSCRD NOTES 4.552% 05/17/28		03/28/2024	ASSURANT INC		1,747,224	1,800,000	1,800,000	1,800,000						1,800,000		(52,776)	(52,776)	29,816	05/17/2028
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022-1 4.790% 01/15/36		10/15/2024	Redemption 100.0000		11,740	11,740	11,740	11,740						11,740				355	01/15/2036
449249-AC-5	IOG US CLO LTD CLO SER 2021-3A B1 144A 6.679% 10/20/34		12/18/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				215,430	10/20/2034
45687V-AA-4	INGERSOLL RAND INC SR UNSCRD NOTES 5.400% 08/14/28		06/25/2024	ASSURANT INC		304,068	300,000	298,833	298,911		101		101		299,013		5,055	5,055	13,995	08/14/2028
477143-AH-4	JETBLUE PTC SER 2019-1 AA 2.750% 05/15/32		11/15/2024	Redemption 100.0000		48,772	48,772	48,772	48,772						48,772				1,006	05/15/2032
46655N-CP-3	JP MORGAN MORTGAGE TRUST CMO SER 2022-7 2A3A 144A 4.000% 12/25/52		12/01/2024	Paydown		278,924	278,924	270,992	271,175		7,749		7,749		278,924				6,223	12/25/2052
49177J-AK-8	KENVUE INC SR UNSCRD NOTES 4.900% 03/22/33		03/28/2024	ASSURANT INC		1,497,825	1,500,000	1,544,060	1,543,267		(910)		(910)		1,542,357		(44,532)	(44,532)	37,975	03/22/2033
48252A-AA-9	KKR GRP FIN CO VI LLC SR UNSCRD NOTES 144A 3.750% 07/01/29		03/28/2024	ASSURANT INC		559,872	600,000	653,670	633,444		(1,430)		(1,430)		632,014		(72,142)	(72,142)	16,688	07/01/2029
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES 5.690% 07/15/27	D	10/15/2024	Redemption 100.0000		90,000	90,000	90,000	90,000						90,000				3,190	07/15/2027
53079E-BG-8	LIBERTY MUTUAL GROUP INC SR UNSCRD NOTES 144A 4.569% 02/01/29		05/31/2024	VIRTU AMERICAS LLC		241,263	250,000	254,378	252,459		(185)		(185)		252,274		(11,012)	(11,012)	9,582	02/01/2029
56608K-AQ-6	MARBLE POINT CLO LTD CLO SER 2018-2A A2R 144A 1.738% 01/20/32		10/21/2024	Paydown		534,034	534,034	534,034	534,034						534,034				7,859	01/20/2032
59160U-AC-9	METREA SPECIAL AEROSPACE & CAS TERM 02/14/28		12/19/2024	Redemption 100.0000		493,750	493,750	464,125	468,629		25,121		25,121		493,750				52,476	02/14/2028
59523U-AR-8	MID-AMERICA APARTMENTS SR UNSCRD NOTES 2.750% 03/15/30		03/28/2024	ASSURANT INC		155,141	175,000	174,584	174,733		9		9		174,742		(19,601)	(19,601)	2,580	03/15/2030
61690Y-BU-5	MORGAN STANLEY CAPITAL I TRUST CMBS SER 2016-BNK2 A4 3.049% 11/15/49		03/05/2024	BMO CAPITAL MARKET		1,483,000	1,600,000	1,460,056	1,480,344		7,166		7,166		1,487,510		(4,510)	(4,510)	13,009	11/15/2049
637432-NV-3	NATIONAL RURAL UTIL COOP SR SCRD BONDS 2.400% 03/15/30		06/25/2024	ASSURANT INC		1,085,738	1,250,000	1,245,990	1,247,440		185		185		1,247,625		(161,888)	(161,888)	23,333	03/15/2030
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1 8.570% 10/15/29		03/31/2024	Paydown		6,456	6,456	6,456	6,456						6,456				156	10/15/2029
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.570% 07/15/25		08/16/2024	Redemption 100.0000		82,478	82,478	82,478	82,478						82,478				2,811	07/15/2025
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.620% 07/15/25		08/16/2024	Redemption 100.0000		54,545	54,545	54,545	54,545						54,545				1,885	07/15/2025
64755@-AC-5	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.950% 07/15/25		08/16/2024	Redemption 100.0000		54,545	54,545	54,545	54,545						54,545				2,057	07/15/2025

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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
629377-CL-4	NRG ENERGY INC 1ST LIEN 144A 4.450% 06/15/29		..03/28/2024	ASSURANT INC		..946,700	1,000,000	1,000,295	1,000,191			(7)	(7)		1,000,183		(53,483)	(53,483)	12,732	..06/15/2029
67078A-AD-5	NVENT FINANCE SARL SR UNSCRD NOTES 4.550% 04/15/28	D	..06/10/2024	JANE STREET EXECUTION SERVICES		..969,400	1,000,000	1,011,960	1,006,096			(611)	(611)		1,005,485		(36,085)	(36,085)	29,828	..04/15/2028
649445-AC-7	NY COMMUNITY BANCORP INC SUB NOTES 7.573% 11/06/28		..02/01/2024	STIFEL NICHOLAUS AND CO. #0793		..870,000	1,000,000	1,000,000	1,000,000						1,000,000		(130,000)	(130,000)	21,320	..11/06/2028
124857-AR-4	PARAMOUNT GLOBAL SR UNSCRD NOTES 2.900% 01/15/27		..06/25/2024	ASSURANT INC		..485,331	525,000	471,644	503,309		3,263		3,263		506,572		(21,241)	(21,241)	14,379	..01/15/2027
70018C-AE-6	PARK BLUE CLO LTD CLO SER 2022-2A B 144A 7.867% 01/20/35		..07/22/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				65,960	..01/20/2035
703481-AB-7	PATTERSON-UTI ENERGY INC SR UNSCRD NOTES 3.950% 02/01/28		..03/28/2024	ASSURANT INC		3,830,612	4,050,000	3,996,609	4,023,861		1,384		1,384		4,025,245		(194,633)	(194,633)	105,317	..02/01/2028
69327R-AJ-0	PDC ENERGY INC SR UNSCRD NOTES 5.750% 05/15/26		..05/15/2024	Call 100.0000		500,000	500,000	491,250	496,622		496		496		497,118		2,882	2,882	14,375	..05/15/2026
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A 9.079% 09/21/32		..09/30/2024	Paydown		56,535	56,535	56,535	56,535						56,535				486	..09/21/2032
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B 11.079% 09/21/32		..09/30/2024	Paydown		18,842	18,842	18,842	18,842						18,842				194	..09/21/2032
73742V-AA-9	POST CLO LTD CLO SER 2018-1A E 144A 10.779% 04/16/31		..09/12/2024	Paydown		1,250,000	1,250,000	1,218,750	1,150,483	99,519			99,519		1,250,000				132,185	..04/16/2031
74340X-BM-2	PROLOGIS LP SR UNSCRD NOTES 2.250% 04/15/30		..03/28/2024	ASSURANT INC		1,735,840	2,000,000	1,986,620	1,991,388		303		303		1,991,691		(255,851)	(255,851)	20,375	..04/15/2030
74340X-BH-3	PROLOGIS LP SR UNSCRD NOTES 3.875% 09/15/28		..02/13/2024	BARCLAYS BANK PLC		1,907,440	2,000,000	1,986,400	1,993,026		167		167		1,993,193		(85,753)	(85,753)	32,292	..09/15/2028
750236-AW-1	RADIAN GROUP INC SR UNSCRD NOTES 4.875% 03/15/27		..03/28/2024	ASSURANT INC		1,953,100	2,000,000	2,022,969	2,009,622		(799)		(799)		2,008,823		(55,723)	(55,723)	52,271	..03/15/2027
756109-BK-9	REALTY INCOME CORP SR UNSCRD NOTES 3.100% 12/15/29		..03/28/2024	ASSURANT INC		727,216	800,000	792,302	794,164		213		213		794,377		(67,161)	(67,161)	7,096	..12/15/2029
756109-AX-2	REALTY INCOME CORP SR UNSCRD NOTES 3.250% 01/15/31		..03/28/2024	ASSURANT INC		1,784,000	2,000,000	1,798,580	1,799,367		5,775		5,775		1,805,143		(21,143)	(21,143)	45,681	..01/15/2031
760759-AV-2	REPUBLIC SERVICES INC SR UNSCRD NOTES 2.300% 03/01/30		..03/28/2024	ASSURANT INC		433,305	500,000	498,535	499,059		34		34		499,092		(65,787)	(65,787)	6,613	..03/01/2030
778296-AD-5	ROSS STORES INC SR UNSCRD NOTES 4.800% 04/15/30		..03/28/2024	ASSURANT INC		966,220	1,000,000	994,800	996,464		115		115		996,579		(30,359)	(30,359)	21,733	..04/15/2030
78409V-BP-8	S&P GLOBAL INC SR UNSCRD NOTES 144A 5.250% 09/15/33		..08/22/2024	Tax Free Exchange		1,996,600	2,025,000	1,994,605	1,994,963		1,636		1,636		1,996,600				100,406	..09/15/2033
785592-AX-4	SABINE PASS LIQUEFACTION 1ST MTGE BONDS 4.500% 05/15/30		..03/28/2024	ASSURANT INC		240,567	250,000	249,404	249,574		14		14		249,588		(9,020)	(9,020)	4,156	..05/15/2030
816196-AT-6	SELECT MEDICAL CORP SR UNSCRD NOTES 144A 6.250% 08/15/26		..12/03/2024	Call 101.0420		757,815	750,000	754,688	751,434		(798)		(798)		750,636		(636)	(636)	68,753	..08/15/2026
83011P-AC-1	SIXTH STREET CLO LTD CLO SER 2022-21A B 144A 7.647% 10/15/35		..10/15/2024	Paydown		3,000,000	3,000,000	3,019,200	3,018,444		(18,444)		(18,444)		3,000,000				253,510	..10/15/2035
842400-GS-6	SOUTHERN CAL EDISON 1ST MTGE BONDS 2.850% 08/01/29		..03/28/2024	ASSURANT INC		675,150	750,000	748,838	749,308		27		27		749,336		(74,186)	(74,186)	14,072	..08/01/2029
842434-CU-4	SOUTHERN CALIF GAS CO 1ST MTGE BONDS 2.550% 02/01/30		..06/25/2024	ASSURANT INC		875,760	1,000,000	997,700	998,546		107		107		998,653		(122,893)	(122,893)	22,950	..02/01/2030
84861T-AE-8	SPIRIT REALTY LP SR UNSCRD NOTES 3.200% 01/15/27		..01/23/2024	Tax Free Exchange		234,580	250,000	230,728	234,294		285		285		234,580				4,428	..01/15/2027
857477-BG-7	STATE STREET CORP SR UNSCRD NOTES 2.400% 01/24/30		..03/28/2024	ASSURANT INC		1,763,080	2,000,000	1,991,880	1,994,844		189		189		1,995,033		(231,953)	(231,953)	32,533	..01/24/2030
87612E-BP-0	TARGET CORP SR UNSCRD NOTES 4.500% 09/15/32		..02/02/2024	US BANK NA #0280		985,130	1,000,000	1,001,100	1,001,100						1,001,100		(15,970)	(15,970)	17,625	..09/15/2032
883203-CA-7	TEXTRON INC SR UNSCRD NOTES 3.900% 09/17/29		..03/28/2024	ASSURANT INC		1,526,298	1,625,000	1,627,974	1,626,738		(66)		(66)		1,626,672		(100,374)	(100,374)	33,624	..09/17/2029
88947E-AT-7	TOLL BROS FINANCE CORP SR UNSCRD NOTES 4.350% 02/15/28		..06/25/2024	ASSURANT INC		484,150	500,000	500,000	500,000						500,000		(15,850)	(15,850)	18,729	..02/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
89236T-LE-3	TOYOTA MOTOR CREDIT CORP SR UNSCRD NOTES 5.550% 11/20/30		..06/25/2024	ASSURANT INC		1,546,905	1,500,000	1,522,470	1,522,230		(1,291)		(1,291)		1,520,938		25,967	25,967	49,719	..11/20/2030
89613J-AA-8	TRICON AMERICAN HOMES ABS SER 2020-SFR2 A 144A 1.482% 11/17/39		..12/01/2024	Paydown		50,740	50,740	42,114	44,034		6,706		6,706		50,740				356	..11/17/2039
89640X-BL-9	TRINITAS CLO LTD CLO SER 2016-4A A1F2 144A 1.670% 10/18/31		..10/18/2024	Paydown		564,519	564,519	564,519	564,519						564,519				6,339	..10/18/2031
89855A-AC-0	TRYSAIL CLO LTD CLO SER 2021-1A A1 144A 5.917% 07/20/32		..03/21/2024	Call 100.0000		400,000	400,000	389,640	393,371		460		460		393,831		6,169	6,169	11,831	..07/20/2032
89855A-AC-0	TRYSAIL CLO LTD CLO SER 2021-1A A1 144A 5.917% 07/20/32		..10/21/2024	Paydown		10,162	10,162	9,899	9,994		168		168		10,162				700	..07/20/2032
225401-AY-4	UBS GROUP AG SR UNSCRD NOTES 144A 6.373% 07/15/26	D	..06/25/2024	ASSURANT INC		1,005,240	1,000,000	1,000,000	1,000,000						1,000,000		5,240	5,240	60,189	..07/15/2026
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA 2.700% 05/01/32		..05/01/2024	Redemption 100.0000		25,527	25,527	25,527	25,527						25,527				345	..05/01/2032
90932J-AA-0	UNITED AIR PTT SER 2019-2 AA 2.700% 05/01/32		..06/25/2024	ASSURANT INC		701,764	807,944	807,944	807,944						807,944		(106,179)	(106,179)	14,179	..05/01/2032
91412N-AF-7	UNIVERSITY OF CHICAGO UNSCRD NOTES 5.420% 10/01/30		..06/10/2024	Call 103.1950		4,128	4,000	5,166	4,770		(60)		(60)		4,710		(710)	(710)	278	..10/01/2030
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC 5.082% 01/02/29		..01/02/2024	Redemption 100.0000		30,655	30,655	28,283	29,785		870		870		30,655				779	..01/02/2029
90783V-AA-3	UNP RR CO 2005 PASS TRST PTC 5.082% 01/02/29		..06/25/2024	ASSURANT INC		32,983	33,720	31,111	32,764		(101)		(101)		32,663		320	320	1,680	..01/02/2029
918628-AA-2	VC 3 LS 2021 LP SCRD NOTES 3.500% 10/15/31		..12/15/2024	Paydown		197,960	197,960	197,960	197,960						197,960				2,517	..10/15/2031
918628-AB-0	VC 3 LS 2021 LP SCRD NOTES 4.750% 10/15/41		..12/15/2024	Paydown		18,233	18,233	18,233	18,233						18,233				316	..10/15/2041
92329V-AU-6	VENTURE CDO LTD CLO SER 2016-25A BR 144A 6.579% 04/20/29		..06/24/2024	Paydown		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				76,305	..04/20/2029
92338C-AE-3	VERALTO CORP SR UNSCRD NOTES 144A 5.450% 09/18/33		..09/03/2024	Tax Free Exchange		8,416,746	8,450,000	8,414,078	8,414,869		1,877		1,877		8,416,746				441,336	..09/18/2033
92343V-EN-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES 3.376% 02/15/25		..06/25/2024	ASSURANT INC		35,501	36,000	33,560	35,560		186		186		35,747		(246)	(246)	1,047	..02/15/2025
92564R-AK-1	VICI PROPERTIES/NOTE SR UNSCRD NOTES 144A 4.500% 01/15/28		..06/25/2024	ASSURANT INC		240,680	250,000	250,443	250,334		(38)		(38)		250,296		(9,616)	(9,616)	10,625	..01/15/2028
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 144A 4.300% 07/15/29		..05/31/2024	LOOP CAPITAL		935,780	1,000,000	1,005,580	1,003,333		(236)		(236)		1,003,096		(67,316)	(67,316)	37,983	..07/15/2029
928563-AF-2	VMIWARE INC SR UNSCRD NOTES 4.700% 05/15/30		..03/28/2024	ASSURANT INC		974,590	1,000,000	996,430	997,605		78		78		997,682		(23,092)	(23,092)	17,364	..05/15/2030
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.851% 10/01/30		..12/01/2024	Redemption 100.0000		13,290	13,290	13,290	13,290						13,290				535	..10/01/2030
92980*-AB-7	W2W FINANCE LLC SCRD NOTES 4.600% 01/31/32		..12/31/2024	Redemption 100.0000		25,739	25,739	25,739	25,739						25,739				785	..01/31/2032
960386-AM-2	WABTEC SR UNSCRD NOTES 4.700% 09/15/28		..03/28/2024	ASSURANT INC		4,578,018	4,650,000	4,653,674	4,654,926		(26,035)		(26,035)		4,628,891		(50,873)	(50,873)	117,167	..09/15/2028
94106B-AA-9	WASTE CONNECTIONS INC SR UNSCRD NOTES 2.600% 02/01/30	A	..03/28/2024	ASSURANT INC		2,654,999	3,000,000	3,001,848	3,001,173		(45)		(45)		3,001,127		(346,130)	(346,130)	51,353	..02/01/2030
92928Q-AE-8	WEA FINANCE LLC SR UNSCRD NOTES 144A 4.125% 09/20/28		..06/24/2024	R. SEELAUS & COMPANY		933,180	1,000,000	996,840	998,348		154		154		998,502		(65,322)	(65,322)	31,510	..09/20/2028
961214-EL-3	WESTPAC BANKING CORP SR UNSCRD NOTES 2.650% 01/16/30	D	..03/28/2024	ASSURANT INC		447,690	500,000	439,155	446,811		1,838		1,838		448,649		(959)	(959)	9,275	..01/16/2030
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES 4.000% 11/15/29		..03/28/2024	ASSURANT INC		944,960	1,000,000	999,270	999,534		17		17		999,551		(54,591)	(54,591)	14,778	..11/15/2029
98876N-AA-2	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1A 144A 6.399% 07/15/32		..08/14/2024	Paydown		3,000,000	3,000,000	3,004,800	3,004,343		(4,343)		(4,343)		3,000,000				178,298	..07/15/2032
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						153,234,621	159,809,785	158,900,123	158,215,305	198,252	124,387		322,639		158,537,945		(5,311,265)	(5,311,265)	5,183,621	XXX
404280-CP-2	HSBC HOLDINGS PLC JR SUB NOTES 4.000% Perpet	D	..06/25/2024	ASSURANT INC		1,412,475	1,500,000	1,500,000	1,500,000						1,500,000		(87,525)	(87,525)	47,667	..01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities						1,412,475	1,500,000	1,500,000	1,500,000						1,500,000		(87,525)	(87,525)	47,667	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
2509999997. Total - Bonds - Part 4						195,404,041	202,300,991	201,555,857	200,938,344	198,252	99,155		297,407		201,235,751		(5,723,332)	(5,723,332)	6,043,306	XXX
2509999998. Total - Bonds - Part 5						46,023,019	45,316,501	46,001,369			1,375		1,375		46,002,744		20,275	20,275	1,118,576	XXX
2509999999. Total - Bonds						241,427,060	247,617,492	247,557,226	200,938,344	198,252	100,530		298,782		247,238,495		(5,703,057)	(5,703,057)	7,161,882	XXX
493267-70-2	KEYCORP 6.125 PFD		.07/17/2024	Various	64,000,000	1,495,472	0.00	1,600,000	1,372,160	227,840			227,840		1,600,000		(104,528)	(104,528)	49,000	
55261F-AG-9	M&T BANK CORPORATION PREF SERIES E 8.395% Perpet.		.08/15/2024	Call	500,000,000	500,000	0.00	500,000	496,700	3,300			3,300		500,000				39,348	
55261F-AL-8	M&T BANK CORPORATION PREF SERIES G 7.204% Perpet.		.06/25/2024	ASSURANT INC	1,700,000,000	1,661,597	0.00	1,700,000	1,536,137	163,863			163,863		1,700,000		(38,403)	(38,403)	76,500	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,657,069	XXX	3,800,000	3,404,997	395,003			395,003		3,800,000		(142,931)	(142,931)	164,848	XXX
4509999997. Total - Preferred Stocks - Part 4						3,657,069	XXX	3,800,000	3,404,997	395,003			395,003		3,800,000		(142,931)	(142,931)	164,848	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						3,657,069	XXX	3,800,000	3,404,997	395,003			395,003		3,800,000		(142,931)	(142,931)	164,848	XXX
487836-10-8	KELLANOVA		.05/28/2024	BARCLAYS 7256 DTC	6,300,000	378,428		379,073	352,233	26,840			26,840		379,073		(646)	(646)	3,528	
N53745-10-0	LYONDELLBASELL INDUSTRIES NV	D.	.05/28/2024	BARCLAYS 7256 DTC	809,000	80,342		14,246	76,920	(62,673)			(62,673)		14,246		66,095	66,095	1,011	
92942W-10-7	WK KELLOGG CO		.05/28/2024	BARCLAYS 7256 DTC	1,575,000	30,751		24,914	20,696	4,219			4,219		24,914		5,837	5,837	252	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						489,521	XXX	418,233	449,849	(31,614)			(31,614)		418,233		71,286	71,286	4,791	XXX
95183*-10-9	WEST CENTRAL GEORGIA BK		.07/30/2024	DIRECT	4,200,000	1,680,000		160,000	273,336	(113,336)			(113,336)		160,000		1,520,000	1,520,000	15,120	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,680,000	XXX	160,000	273,336	(113,336)			(113,336)		160,000		1,520,000	1,520,000	15,120	XXX
5989999997. Total - Common Stocks - Part 4						2,169,521	XXX	578,233	723,185	(144,950)			(144,950)		578,233		1,591,286	1,591,286	19,911	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						2,169,521	XXX	578,233	723,185	(144,950)			(144,950)		578,233		1,591,286	1,591,286	19,911	XXX
5999999999. Total - Preferred and Common Stocks						5,826,590	XXX	4,378,233	4,128,182	250,053			250,053		4,378,233		1,448,355	1,448,355	184,759	XXX
6009999999 - Totals						247,253,650	XXX	251,935,459	205,066,526	448,305	100,530		548,835		251,616,728		(4,254,702)	(4,254,702)	7,346,641	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
55317X-AA*-0	MNR ABS ISSUER I LLC ABS SER 2023-1 8.121% 12/15/38		01/01/2024	VOYA SGA STAR	12/15/2024	Redemption	100.0000	195,596	195,596	195,596									11,349	
61775U-AA-6	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM1 A1 144A 6.152% 12/25/68		03/01/2024	MORGAN STANLEY #050	12/01/2024	Paydown		2,325,526	2,325,524	2,325,526			2	2					63,115	14,704
000000-00-0	NAUTILUS ENERGY PARTNERS LLC TERM 06/06/29		06/03/2024	VOYA SGA STAR	12/18/2024	VOYA SGA STAR		1,000,000	995,000	1,000,000			366	366			4,634	4,634	47,931	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29		08/12/2024	Neuberger & Berman	12/31/2024	Paydown		14,766	14,766	14,766									127	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29		08/12/2024	Neuberger & Berman	12/31/2024	Paydown		7,383	7,383	7,383									74	
673911-AC-7	ONSLow BAY FINANCIAL LLC CMO SER 2024- NQM17 A1 144A 5.610% 11/25/64		11/20/2024	BMO CAPITAL MARKET	12/01/2024	Paydown		11,603	11,603	11,603									54	45
67118T-AA-2	ONSLow BAY FINANCIAL LLC CMO SER 2024- NQM4 A1 144A 6.067% 01/25/64		03/05/2024	MORGAN STANLEY #050	12/01/2024	Paydown		980,020	980,003	980,020			18	18					33,332	7,102
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A 9.079% 09/21/32		07/01/2024	PINEBRIDGE PRIVATE CREDIT III	12/31/2024	Paydown		2,634	2,634	2,634									31	
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B 11.079% 09/21/32		07/01/2024	PINEBRIDGE PRIVATE CREDIT III	12/31/2024	Paydown		878	878	878									12	
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM 09/21/28		06/03/2024	VOYA SGA STAR	12/31/2024	Redemption	100.0000	7,634	7,519	7,634			115	115					251	
69398A-AA-4	PRKOM TRUST CMO SER 2023-AFC3 A1 144A 6.584% 09/25/58		10/30/2024	BANK AMERICA SEC #773	12/02/2024	Paydown		176,964	178,692	176,964			(1,728)	(1,728)					1,425	971
78409V-BP-8	S&P GLOBAL INC SR UNSCRD NOTES 144A 5.250% 09/15/33		04/24/2024	JANE STREET EXECUTION SERVICES	08/22/2024	Tax Free Exchange		2,500,000	2,486,150	2,486,642			492	492					57,240	14,948
89855A-AC-0	TRYSAIL CLO LTD CLO SER 2021-1A A1 144A 5.917% 07/20/32		03/14/2024	JEFFRIES & CO #0352	03/21/2024	Call	100.0000	3,600,000	3,600,000	3,600,000									40,707	40,707
92539T-AA-1	VERUS SECURITIZATION TRUST CMO SER 2023- 4 A1 144A 5.811% 05/25/68		03/08/2024	BANK AMERICA SEC #773	12/01/2024	Paydown		173,887	173,344	173,887			543	543					4,241	309
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023- INV2 A2 144A 6.928% 08/25/68		11/20/2024	J.P. MORGAN SECURITIES # 187	12/01/2024	Paydown		42,099	42,598	42,099			(498)	(498)					243	162
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024- 1 A1 144A 5.712% 01/25/69		03/08/2024	Various	12/01/2024	Paydown		1,318,116	1,315,121	1,318,116			2,994	2,994					36,073	3,009
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024- 5 A1 144A 6.192% 06/25/69		08/07/2024	Various	12/01/2024	Paydown		598,403	602,307	598,403			(3,904)	(3,904)					8,703	1,149
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024- 5 A2 144A 6.446% 06/25/69		06/10/2024	BARCLAYS BANK PLC	12/01/2024	Paydown		54,026	54,026	54,026									1,060	184
92540N-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024- INV2 A1 144A 5.332% 08/26/69		08/14/2024	WELLS FARGO #250	12/01/2024	Paydown		173,005	172,999	173,006			3	3					2,113	537
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.851% 10/01/30		10/04/2024	VOYA	12/01/2024	Redemption	100.0000	38,593	38,593	38,593									1,246	
254687-DT-0	WALT DISNEY COMPANY SR UNSCRD NOTES 7.625% 11/30/28		04/29/2024	AMERICAN BANKERS LIFE ASSURANCE CO OF FL	06/25/2024	ASSURANT INC		500,000	547,765	554,025			(1,425)	(1,425)			7,685	7,685	21,710	15,780
98876N-AII-4	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1AR 144A 5.947% 07/15/32		08/07/2024	SANTANDER SECURITIES	10/15/2024	Paydown		193,757	193,757	193,757									2,179	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								22,092,905	22,134,686	22,200,536			40,326	40,326			25,524	25,524	578,975	132,910
2509999998. Total - Bonds								45,316,501	46,001,369	46,023,019			1,375	1,375			20,275	20,275	1,118,576	179,554
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								46,001,369	46,023,019	46,002,744			1,375	1,375			20,275	20,275	1,118,576	179,554

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
853398-10-1	STANDARD GUARANTY INSURANCE COMPANY .....	.....	.....42986 .....	.....	.....2C1B1	217,028,429	.....	.....	.....1,075.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer							217,028,429		XXX	XXX
1899999. Total Common Stocks							217,028,429		XXX	XXX
1999999 - Totals							217,028,429		XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
03999999 - Total				XXX	XXX

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.....	0.000	.....	.....	.....60,322,279	..XXX.
JP MORGAN CHASE BANK NEW YORK, NY .....	.....	.....0.000	.....	.....	.....(51,947,712)	..XXX.
JP MORGAN CHASE BANK BROOKLYN, NY .....	.....	.....0.000	.....	.....	.....112,866	..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			8,487,433	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			8,487,433	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			8,487,433	XXX

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

1. January.....	(28,183,261)	4. April.....	8,631,188	7. July.....	23,921,501	10. October.....	10,070,790
2. February....	(21,908,110)	5. May.....	20,404,984	8. August.....	32,928,024	11. November...	41,488,323
3. March	1,352,491	6. June	(12,093,012)	9. September	41,702,600	12. December	8,487,433

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP .....	.....	12/31/2024	5.030 .....	.....	137,777,451 .....	.....	2,479,008
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK .....	.....	12/31/2024	4.990 .....	.....	8,956,409 .....	.....	.....
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						146,733,860		2,479,008
74166W-AK-0	PRIME NOTES LLC SERIES M2 .....	.....	12/12/2024	4.910 .....	.....	25,000,000	.68,194 .....	.....
74166W-AM-6	PRIME NOTES LLC SERIES Q1-2 .....	.....	12/04/2024	5.260 .....	.....	20,000,000	219,167	(163,644)
8309999999. Subtotal - All Other Money Market Mutual Funds						45,000,000	287,361	(163,644)
8609999999 - Total Cash Equivalents						191,733,860	287,361	2,315,364

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ..\$	2B ..\$	2C ..\$					
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6 ..\$							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... State statute 23-36-206 a 2 a i			75,243	68,287
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B..... State statute 18 -5-513 f	2,568,137	2,333,653		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B..... State statute 33-3-9			1,466,739	1,331,136
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			101,232	100,837
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			383,542	350,235
33. New York	NY					
34. North Carolina	NC	B..... State statute 58-5-5 58-5-10			303,697	302,511
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			809,241	804,600
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B..... Regulatory requirement			55,178	50,077
54. Puerto Rico	PR	B..... Regulatory requirement			1,039,757	1,042,000
55. U.S. Virgin Islands	VI	B..... Regulatory requirement			607,393	605,022
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX				
59. Subtotal	XXX	XXX	2,568,137	2,333,653	4,842,022	4,654,705
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				