



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

American Security Insurance Company

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

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

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

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

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

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770-763-1000 (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, amy.bronk@assurant.com, 770-763-1000
(Name) (E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

President Ryan Timothy Lumsden #, Secretary Jeannie Amy Aragon-Cruz, Treasurer Brian Patrick Beckham #, Actuary Alana Rochelle Shirashi

OTHER

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

DIRECTORS OR TRUSTEES

Rebekah Susan Biondo, Mark Edward Sieb #, Ryan Timothy Lumsden #, Gregory Marshall Tuttle, Dina E. Olsen

State of Minnesota, County of Washington SS

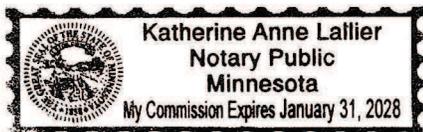
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of Ryan Timothy Lumsden (President), Brian Patrick Beckham (Treasurer), and Jeannie Amy Aragon-Cruz (Secretary)

Subscribed and sworn to before me this 4th day of February, 2026
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.....
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amy.bronk@assurant.com (E-mail Address) (FAX Number)

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Secretary Jeannie Amy Aragon-Cruz Actuary Alana Rochelle Shirashi

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State of Minnesota SS
County of Washington

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Ryan Timothy Lumsden
President

Brian Patrick Beckham
Treasurer

Jeannie Amy Aragon-Cruz
Secretary

Subscribed and sworn to before me this 3rd day of February, 2026
Katherine A. Lallier

Katherine A. Lallier
Notary Public
01/31/2028

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Signatures of Ryan Timothy Lumsden (President), Brian Patrick Beckham (Treasurer), and Jeannie Amy Aragon-Cruz (Secretary)

Subscribed and sworn to before me this 2nd day of February, 2026
Katherine A. Lallier
Notary Public
01/31/2028

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	1,168,665,661		1,168,665,661	1,253,665,363
2. Stocks (Schedule D):				
2.1 Preferred stocks	41,104,378		41,104,378	40,464,668
2.2 Common stocks	213,321,472		213,321,472	219,305,429
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	56,191,347		56,191,347	61,239,158
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	66,161,731		66,161,731	80,353,376
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (9,975,985), Schedule E - Part 1), cash equivalents (\$149,910,678, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	139,934,693		139,934,693	200,221,293
6. Contract loans (including \$0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	44,367,974		44,367,974	48,422,507
9. Receivable for securities	117,853		117,853	92,772
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)	1,729,865,109		1,729,865,109	1,903,764,566
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	15,492,503		15,492,503	15,187,096
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,902,650		17,902,650	13,939,616
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,222,783		1,222,783	
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,839,444		17,839,444	16,540,954
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	48,704,209	3,794,566	44,909,643	47,201,034
19. Guaranty funds receivable or on deposit	4,042,081		4,042,081	87,112
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)	2,583,528	2,583,528		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	203,957,388		203,957,388	231,730,530
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	6,160,691	218,202	5,942,489	6,719,858
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,047,770,386	6,596,296	2,041,174,090	2,235,170,766
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,047,770,386	6,596,296	2,041,174,090	2,235,170,766
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	3,907,413		3,907,413	3,778,757
2502. Fee income	2,035,076		2,035,076	2,683,205
2503. Prepaid expenses	191,738	191,738		
2598. Summary of remaining write-ins for Line 25 from overflow page	26,464	26,464		257,896
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,160,691	218,202	5,942,489	6,719,858

ANNUAL STATEMENT FOR THE YEAR 2025 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)	353,232,006	432,692,317
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	5,969,169	4,745,080
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	22,635,282	25,462,590
4. Commissions payable, contingent commissions and other similar charges	23,505,244	24,581,310
5. Other expenses (excluding taxes, licenses and fees)	22,230,411	24,965,714
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,600,848	178,529
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	55,820,837	17,447,175
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 \$56,033,011 and including warranty reserves of \$26 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	798,697,983	802,123,964
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,372,247	55,084,085
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	9,835,369	11,820,337
14. Amounts withheld or retained by company for account of others	805,680	515,645
15. Remittances and items not allocated	226,952	104,403
16. Provision for reinsurance (including \$1,000 certified) (Schedule F, Part 3, Column 78)	1,446,000	308,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	63,210,634	73,043,293
20. Derivatives		
21. Payable for securities	1,000,000	
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	96,530,212	148,632,975
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,474,118,874	1,621,705,417
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,474,118,874	1,621,705,417
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)	410,635,330	457,045,463
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)	567,055,216	613,465,349
38. TOTALS (Page 2, Line 28, Col. 3)	2,041,174,090	2,235,170,766
DETAILS OF WRITE-INS		
2501. Loss drafts deposits	25,703,670	47,980,129
2502. Unearned revenue	31,764,305	33,162,865
2503. Unclaimed funds to be escheated	26,642,497	24,678,227
2598. Summary of remaining write-ins for Line 25 from overflow page	12,419,740	42,811,754
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	96,530,212	148,632,975
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)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	1,394,308,530	1,259,461,350
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	446,783,698	487,885,536
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	43,103,805	64,713,053
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	564,352,380	540,399,013
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	1,054,239,883	1,092,997,602
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	340,068,647	166,463,748
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	173,965,888	108,494,411
10. Net realized capital gains (losses) less capital gains tax of \$ 1,293,168 (Exhibit of Capital Gains (Losses))	(13,402,518)	(6,305,130)
11. Net investment gain (loss) (Lines 9 + 10)	160,563,370	102,189,281
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)		
13. Finance and service charges not included in premiums	400,558	379,420
14. Aggregate write-ins for miscellaneous income	20,051,598	29,124,255
15. Total other income (Lines 12 through 14)	20,452,156	29,503,675
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	521,084,173	298,156,704
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)	521,084,173	298,156,704
19. Federal and foreign income taxes incurred	87,362,266	66,269,860
20. Net income (Line 18 minus Line 19)(to Line 22)	433,721,907	231,886,844
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	613,465,349	556,230,820
22. Net income (from Line 20)	433,721,907	231,886,844
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (830,929)	(10,011,033)	46,369,310
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	672,246	6,727,155
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	8,344,747	14,122,415
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(1,138,000)	110,000
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	(478,000,000)	(220,000,000)
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)	(46,410,133)	57,234,529
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	567,055,216	613,465,349
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	19,461,902	27,386,660
1402. Miscellaneous income/expense	264,171	1,066,727
1403. Administrative fees	581,842	769,368
1498. Summary of remaining write-ins for Line 14 from overflow page	(256,317)	(98,500)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	20,051,598	29,124,255
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 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,338,449,541	1,381,029,091
2. Net investment income	174,369,319	108,624,330
3. Miscellaneous income	19,781,105	38,363,357
4. Total (Lines 1 through 3)	1,532,599,965	1,528,016,778
5. Benefit and loss related payments	527,223,828	417,300,946
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	575,777,466	533,614,663
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 1,293,168 tax on capital gains (losses)	48,097,078	52,270,948
10. Total (Lines 5 through 9)	1,151,098,372	1,003,186,557
11. Net cash from operations (Line 4 minus Line 10)	381,501,593	524,830,221
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	234,591,786	90,076,695
12.2 Stocks	2,918,223	4,164,993
12.3 Mortgage loans	10,024,851	5,026,267
12.4 Real estate	3,846,112	
12.5 Other invested assets	5,910,353	2,438,030
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,905	1,766
12.7 Miscellaneous proceeds	1,066,286	14,497
12.8 Total investment proceeds (Lines 12.1 to 12.7)	258,362,516	101,722,248
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	508,835,426	496,570,420
13.2 Stocks	759,480	3,256,988
13.3 Mortgage loans	6,982,864	8,313,480
13.4 Real estate	506,404	1,367,339
13.5 Other invested assets	9,961,983	10,723,820
13.6 Miscellaneous applications	25,081	17,119
13.7 Total investments acquired (Lines 13.1 to 13.6)	527,071,238	520,249,166
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)	(268,708,722)	(418,526,918)
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	131,438,371	80,967,909
16.6 Other cash provided (applied)	(41,641,099)	32,698,189
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(173,079,470)	(48,269,720)
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)	(60,286,599)	58,033,583
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	200,221,293	142,187,710
19.2 End of period (Line 18 plus Line 19.1)	139,934,693	200,221,293

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)	346,561,629	139,032,091
20.0002. Bonds transferred to Parent for dividends (excluded from lines 2 and 12.1)	346,521,282	137,327,287
20.0003. Restricted cash held for the benefit of clients (included in line 19.2)	25,703,670	47,980,129
20.0004. Change in restricted cash held for the benefit of clients (included in line 16.6)	22,276,459	
20.0005. Investment tax credit (excluded from lines 2, 7, 9, 13.5 and 16.6)	13,099,496	29,252,645
20.0006. Preferred stock transferred to Parent for dividends (excluded from lines 2 and 12.2)		1,695,597
20.0007. Accrued income on short-term investments transferred to Parent (excluded from line 2)	40,346	9,208

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	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	272,922,986	200,510,804	212,548,305	260,885,485
2.1 Allied lines	972,730,491	482,775,290	492,277,514	963,228,267
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	67,343,723	60,847,618	49,070,789	79,120,552
3. Farmowners multiple peril				
4. Homeowners multiple peril	28,817,180	15,487,679	15,909,015	28,395,844
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	54,700,024	13,187,712	12,490,246	55,397,490
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	(5,648,548)	27,975,831	16,394,154	5,933,129
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	179	14
19.2 Other private passenger auto liability.....	4,874	1,675	1,890	4,659
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability.....				
21.1 Private passenger auto physical damage	13,366	5,457	5,865	12,958
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	(3,913)	3,727		(186)
29. International				
30. Warranty	2,366	1,327,978	26	1,330,318
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	1,390,882,549	802,123,964	798,697,983	1,394,308,530
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 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	212,548,305				212,548,305
2.1 Allied lines	492,277,514				492,277,514
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood	49,070,789				49,070,789
3. Farmowners multiple peril					
4. Homeowners multiple peril	15,909,015				15,909,015
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	90,722	12,399,524			12,490,246
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	47,144	16,347,010			16,394,154
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)	179				179
19.2 Other private passenger auto liability	1,890				1,890
19.3 Commercial auto no-fault (personal injury protection)					
19.4 Other commercial auto liability					
21.1 Private passenger auto physical damage	5,865				5,865
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		26			26
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	769,951,423	28,746,560			798,697,983
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					798,697,983
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 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	370,367,085	76,379,570		22,982,835	150,840,834	272,922,986
2.1 Allied lines	832,610,565	153,326,395			13,206,469	972,730,491
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	81,927,599			3,918,639	10,665,237	67,343,723
3. Farmowners multiple peril						
4. Homeowners multiple peril	31,911,519			367,538	2,726,801	28,817,180
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	470,942,073	265,328		44	416,507,333	54,700,024
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	11,803,386	1,002,918		10,815,651	7,639,201	(5,648,548)
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.....	4,874					4,874
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability.....						
21.1 Private passenger auto physical damage	13,366					13,366
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	(3,913)					(3,913)
29. International						
30. Warranty	89,843				87,477	2,366
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	1,799,666,397	230,974,211		38,084,707	601,673,352	1,390,882,549
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 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	206,449,672	27,045,800	33,227,771	200,267,701	83,671,382	97,663,406	186,275,677	71.4
2.1 Allied lines	211,652,105	42,822,510	17,444,660	237,029,955	237,911,264	289,246,321	185,694,898	19.3
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood	19,203,155		678,718	18,524,437	9,494,005	22,278,351	5,740,091	7.3
3. Farmowners multiple peril								
4. Homeowners multiple peril	23,653,420		1,388,353	22,265,067	12,726,515	11,385,311	23,606,271	83.1
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	159,901,415	39,422	142,020,321	17,920,516	898,908	577,786	18,241,638	32.9
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	59,855,882	19,930	29,639,579	30,236,233	8,524,865	11,534,991	27,226,107	458.9
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)					270	276	(6)	(42.9)
19.2 Other private passenger auto liability					2,642	2,717	(75)	(1.6)
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability								
21.1 Private passenger auto physical damage	100			100	2,155	3,158	(903)	(7.0)
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	247,327		247,327					
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	680,963,076	69,927,662	224,646,729	526,244,009	353,232,006	432,692,317	446,783,698	32.0
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 2025 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 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	9,683,216	1,553,588	3,153,512	8,083,292	62,467,429	14,188,091	1,067,430	83,671,382	6,869,295
2.1 Allied lines	28,189,967	1,601,929	4,228,686	25,563,210	221,882,520	27,010,839	36,545,305	237,911,264	14,558,302
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood	509,482		152,098	357,384	9,645,999		509,378	9,494,005	234,356
3. Farmowners multiple peril									
4. Homeowners multiple peril	989,043		69,240	919,803	12,101,916		295,204	12,726,515	942,431
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	3,663,791		2,776,163	898,908	29,561
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	885	4,026	4,158	753	20,756,330	17,367	12,249,585	8,524,865	906
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)							270	270	23
19.2 Other private passenger auto liability							2,642	2,642	225
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage							2,155	2,155	183
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									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	39,383,873	3,159,543	7,607,694	34,935,722	330,523,052	41,216,297	53,443,065	353,232,006	22,635,282
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 2025 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	41,305,338			41,305,338
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	2,992,235			2,992,235
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	38,313,103			38,313,103
2. Commission and brokerage:				
2.1 Direct excluding contingent		159,536,738		159,536,738
2.2 Reinsurance assumed, excluding contingent		73,476,132		73,476,132
2.3 Reinsurance ceded, excluding contingent		138,813,564		138,813,564
2.4 Contingent - direct		(6,763,520)		(6,763,520)
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded		2,519		2,519
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) ..		87,433,267		87,433,267
3. Allowances to managers and agents				
4. Advertising	445	855,268		855,713
5. Boards, bureaus and associations	7	286,411		286,418
6. Surveys and underwriting reports		3,992,579		3,992,579
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,909,932	206,441,724		209,351,656
8.2 Payroll taxes	204,740	15,170,625		15,375,365
9. Employee relations and welfare	583,753	40,504,004		41,087,757
10. Insurance		3,063,031		3,063,031
11. Directors' fees				
12. Travel and travel items	18,451	1,875,325		1,893,776
13. Rent and rent items	86	2,403,071		2,403,157
14. Equipment		3,814,471		3,814,471
15. Cost or depreciation of EDP equipment and software	843	53,239,924		53,240,767
16. Printing and stationery	21,827	3,217,096		3,238,923
17. Postage, telephone and telegraph, exchange and express	92,807	13,663,490		13,756,297
18. Legal and auditing	23,739	14,592,633		14,616,372
19. Totals (Lines 3 to 18)	3,856,630	363,119,652		366,976,282
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		43,950,215		43,950,215
20.2 Insurance department licenses and fees		384,451		384,451
20.3 Gross guaranty association assessments		6,862,975		6,862,975
20.4 All other (excluding federal and foreign income and real estate)		413,115		413,115
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		51,610,756		51,610,756
21. Real estate expenses			(2,030,340)	(2,030,340)
22. Real estate taxes			976,443	976,443
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	934,072	62,188,705	2,310,104	65,432,881
25. Total expenses incurred	43,103,805	564,352,380	1,256,207	608,712,392
26. Less unpaid expenses - current year	22,635,282	55,336,505		77,971,787
27. Add unpaid expenses - prior year	25,462,590	49,725,552		75,188,142
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)	45,931,113	558,741,427	1,256,207	605,928,747
DETAILS OF WRITE-INS				
2401. Outsourcing expenses	934,072	40,315,540		41,249,612
2402. Administrative fees		19,056,153		19,056,153
2403. Investment management fees			2,310,104	2,310,104
2498. Summary of remaining write-ins for Line 24 from overflow page		2,817,012		2,817,012
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	934,072	62,188,705	2,310,104	65,432,881

(a) Includes management fees of \$ 53,772,115 to affiliates and \$ 18,152,651 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 93,095	101,238
1.1 Bonds exempt from U.S. tax	(a) 125,808	118,516
1.2 Other bonds (unaffiliated)	(a) 67,574,051	67,991,487
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 2,866,549	2,869,562
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	5,984	5,984
2.21 Common stocks of affiliates	95,000,000	95,000,000
3. Mortgage loans	(c) 3,117,977	3,091,271
4. Real estate	(d) 3,238,621	3,238,621
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,137,448	3,992,858
7. Derivative instruments	(f)	
8. Other invested assets	3,895,978	3,972,522
9. Aggregate write-ins for investment income	40,402	40,402
10. Total gross investment income	180,095,913	180,422,461
11. Investment expenses		(g) 1,256,207
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) 5,200,366
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		6,456,573
17. Net investment income (Line 10 minus Line 16)		173,965,888
DETAILS OF WRITE-INS		
0901. Other investment income	40,402	40,402
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)	40,402	40,402
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 \$ 2,960,968 accrual of discount less \$ 1,633,786 amortization of premium and less \$ 3,247,002 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 44,531 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ 5,822 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 3,238,621 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 5,200,366 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	(168,997)		(168,997)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(6,248,462)		(6,248,462)	(113,227)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	11,236		11,236	(287,428)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				151,200	
2.21 Common stocks of affiliates				(6,885,157)	
3. Mortgage loans					
4. Real estate	(1,718,003)	(3,933,570)	(5,651,573)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments		4,905	4,905		
7. Derivative instruments					
8. Other invested assets	(122,743)		(122,743)	(3,707,350)	
9. Aggregate write-ins for capital gains (losses)	66,286		66,286		
10. Total capital gains (losses)	(8,180,683)	(3,928,665)	(12,109,348)	(10,841,962)	
DETAILS OF WRITE-INS					
0901. Litigation proceeds	66,286		66,286		
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)	66,286		66,286		

ANNUAL STATEMENT FOR THE YEAR 2025 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	3,794,566		(3,794,566)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software		12,745,191	12,745,191
21. Furniture and equipment, including health care delivery assets	2,583,528	1,569,379	(1,014,149)
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	218,202	626,473	408,271
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,596,296	14,941,043	8,344,747
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	6,596,296	14,941,043	8,344,747
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	191,738	626,473	434,735
2502. Security deposits	26,464		(26,464)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	218,202	626,473	408,271

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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, 2025	Decemeber 31, 2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 433,721,907	\$ 231,886,844
(2) State Prescribed Practices (Income) - None					
(3) State Permitted Practices (Income) - None					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 433,721,907</u>	<u>\$ 231,886,844</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 567,055,216	\$ 613,465,349
(6) State Prescribed Practices (Surplus) - None					
(7) State Permitted Practices (Surplus) - None					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 567,055,216</u>	<u>\$ 613,465,349</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) The Company has no short-term investments.
- (2) Bonds, other than asset-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) Asset-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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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 \$9,112,870. The Company recorded corrections of prior year amounts as decreases to unearned premiums of \$18,885,328 and receivables from parent, subsidiaries, and affiliates of \$46,709,625, and increases to change in net deferred tax assets of \$5,843,102, for a net impact to increase 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 2025 were 7% and 6%, respectively. All loans issued during 2025 were commercial loans.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 67%.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2025 and 2024.
- (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	\$ -	\$ -	\$ -	\$ -	\$56,191,349	\$ -	\$56,191,349
(b) 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c) 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d) 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$61,239,158	\$ -	\$61,239,158

- (5)-(9) The Company held no impaired mortgage loans as of December 31, 2025 and 2024.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Asset-Backed Securities

- (1) Prepayment assumptions for asset-backed and structured securities were obtained from external sources and internal estimates.
- (2) The Company has no other-than-temporary impairments of asset-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 asset-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 asset-backed and structured securities at December 31, 2025 is as follows:
 - a) The aggregate amount of unrealized losses:
 1. Less than 12 Months \$ (203,583)
 2. 12 Months or Longer \$ (1,643,589)
 - b) The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 50,731,401
 2. 12 Months or Longer \$ 24,607,092
- (5) The Company regularly monitors its asset-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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

J. Real Estate

(1) In December 2025, the Company's ultimate parent, Assurant, Inc., engaged a commercial real estate broker to sell the Company's Springfield, OH 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, 2025. 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 \$3,933,570 impairment loss. The impairment loss is reported in the Statement of Income, Net realized capital gains (losses).

(2)-(5) None

K. Investments in Tax Credit Structures (tax credit investments)

(1) Tax credit investments are generally stated at amortized cost using the proportional amortization method. 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.

(2) The Company recognized \$4,061,416 of tax credits and \$878,910 of tax benefits during 2025.

(3) The Company has book value of \$107,442 recorded for LIHTC investments at December 31, 2025.

(4) The Company recognized \$96,546 of investment amortization as a component of net investment income during 2025.

(5) The following table summarizes the aggregate amount of tax credits the Company expects to generate from its tax-credit structures, for each of the next five years and thereafter.

Year	Transferable/Certified Credits	Non-Transferable Credits	Total Expected Credits
2026	\$ -	\$ 47,912	\$ -
2027	-	18,684	-
2028	-	1,076	-
2029	-	416	-
2030	-	416	-
Thereafter	-	-	-
Total	\$ -	\$ 68,504	\$ -

(6) The Company has tax credit commitments of \$45,487 at December 31, 2025.

(7) The Company is not aware of any negative project or compliance reviews that would have a material impact on the Company's financial statements.

(8) The Company did not have any impairment losses on tax credit 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 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	5,684,957	-	-	-	5,684,957	5,707,831	(22,874)
k. On deposit with other regulatory bodies	1,667,631	-	-	-	1,667,631	1,702,328	(34,697)
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	43,076,507	-	-	-	43,076,507	60,322,279	(17,245,772)
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total restricted assets (Sum of a through q)	\$50,429,095	\$ -	\$ -	\$ -	\$50,429,095	\$67,732,438	\$ (17,303,343)

(a) Subset of Column 1

(b) Subset of Column 3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	-	-	0.000%	0.000%	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.24
g. Placed under option contracts	-	-	0.000%	0.000%	-	-	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%	-	-	26.26
i. FHLB capital stock	-	-	0.000%	0.000%	-	-	26.27
j. On deposit with states	-	\$ 5,684,957	0.278%	0.279%	\$ 5,684,957	-	26.28
k. On deposit with other regulatory bodies	-	\$ 1,667,631	0.081%	0.082%	\$ 1,667,631	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%	-	-	26.30
n. Other restricted assets	-	\$43,076,507	2.104%	2.110%	\$43,076,507	-	26.32
o. Collateral assets received and on balance sheet	-	-	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$50,429,095	2.463%	2.471%	XXX	XXX	XXX

(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 assts pledges as collateral not captured in other categories.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8 Total Current Year Admitted Restricted	Percentage	
	Current Year								9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Loss draft deposits	\$43,076,507				\$43,076,507	\$60,322,279	\$ (17,245,772)	\$43,076,507	2.104%	2.110%
Total (c)	\$43,076,507	\$ -	\$ -	\$ -	\$43,076,507	\$60,322,279	\$ (17,245,772)	\$43,076,507	XXX	XXX

(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) & (5) The Company has no collateral received and assets held under Modco/Funds withheld reinsurance agreements 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

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	2	-
2. Aggregate Amount of Investment Income	\$ 162,492	\$ -

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)

None

S. Aggregate Collateral Loans by Qualifying Investment Collateral

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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.

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.

<u>Interest Income Due and Accrued</u>	<u>Amount</u>
1. Gross	\$ 15,492,503
2. Nonadmitted	\$ -
3. Admitted	\$ 15,492,503

D. The Company did not have any deferred interest.

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	<u>Amount</u>
Cumulative amounts of PIK interest included in the current principal balance	\$ 47,173

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			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$50,119,516	\$ 3,765,010	\$53,884,526	\$52,037,455	\$ 2,757,068	\$54,794,523	\$(1,917,939)	\$ 1,007,942	\$(909,997)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	50,119,516	3,765,010	53,884,526	52,037,455	2,757,068	54,794,523	(1,917,939)	1,007,942	(909,997)
(d) Deferred Tax Assets Nonadmitted	3,794,566	-	3,794,566	-	-	-	3,794,566	-	3,794,566
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	46,324,950	3,765,010	50,089,960	52,037,455	2,757,068	54,794,523	(5,712,505)	1,007,942	(4,704,563)
(f) Deferred Tax Liabilities	265,291	4,915,027	5,180,318	2,501,201	5,092,289	7,593,490	(2,235,910)	(177,262)	(2,413,172)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)									
(1e - 1f)	\$46,059,659	\$(1,150,017)	\$44,909,642	\$49,536,254	\$(2,335,221)	\$47,201,033	\$(3,476,595)	\$ 1,185,204	\$(2,291,391)

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

	As of End of Current Period			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$43,943,966	\$ -	\$43,943,966	\$46,269,199	\$ -	\$46,269,199	\$(2,325,233)	\$ -	\$(2,325,233)
(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)	965,676	-	965,676	1,475,004	-	1,475,004	(509,328)	-	(509,328)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	965,676	-	965,676	1,475,004	-	1,475,004	(509,328)	-	(509,328)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	78,321,836	XXX	XXX	89,358,902	XXX	XXX	(11,037,066)
(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.	1,415,308	3,765,010	5,180,318	4,293,252	2,757,068	7,050,320	(2,877,944)	1,007,942	(1,870,002)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$46,324,950	\$ 3,765,010	\$50,089,960	\$52,037,455	\$ 2,757,068	\$54,794,523	\$(5,712,505)	\$ 1,007,942	\$(4,704,563)

(3) Adjusted capital and surplus:

	<u>2025</u>	<u>2024</u>
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	552.461%	576.946%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 522,145,573	\$ 566,264,317

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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(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, 2025 and 2024.

	As of End of Current Period		12/31/2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 50,119,516	\$ 3,765,010	\$ 52,037,455	\$ 2,757,068	\$ (1,917,939)	\$ 1,007,942
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 46,324,950	\$ 3,765,010	\$ 52,037,455	\$ 2,757,068	\$ (5,712,505)	\$ 1,007,942
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. All DTLs have been recognized.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred and the tax effects of temporary differences that give rise to significant DTAs and DTLs consist of the following major components:

(1)	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
Current Income Tax			
(a) Federal	\$ 87,362,268	\$ 66,269,860	\$ 21,092,408
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ 87,362,268	\$ 66,269,860	\$ 21,092,408
(d) Federal income tax on net capital gains	775,788	(297,243)	1,073,031
(e) Utilization of capital loss carry-forwards	517,380	-	517,380
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 88,655,436</u>	<u>\$ 65,972,617</u>	<u>\$ 22,682,819</u>
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	6,482,116	6,759,144	(277,028)
(3) Policyholder reserves	35,745,053	36,871,375	(1,126,322)
(4) Unearned ceding fee	188,388	205,058	(16,670)
(5) Accrued expenses	1,194,323	1,456,011	(261,687)
(6) Nonadmitted assets	588,363	3,137,619	(2,549,256)
(7) Other	5,921,273	3,608,249	2,313,024
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 50,119,516</u>	<u>\$ 52,037,456</u>	<u>\$ (1,917,940)</u>
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	3,794,566	-	3,794,566
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 46,324,950</u>	<u>\$ 52,037,456</u>	<u>\$ (5,712,506)</u>
(e) Capital:			
(1) Investments	\$ 1,621,874	\$ 992,955	\$ 628,919
(2) Net capital loss carry-forward	1,348,528	1,042,991	305,537
(3) Real estate	-	-	-
(4) Other	794,608	721,122	73,487
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 3,765,010</u>	<u>\$ 2,757,067</u>	<u>\$ 1,007,943</u>
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>\$ 3,765,010</u>	<u>\$ 2,757,067</u>	<u>\$ 1,007,943</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 50,089,960</u>	<u>\$ 54,794,523</u>	<u>\$ (4,704,563)</u>
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 62,259	\$ 65,500	\$ (3,241)
(2) Internally Developed Software	-	2,159,975	(2,159,975)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	120,538	84,933	35,606
(5) Other	82,494	190,793	(108,299)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 265,291</u>	<u>\$ 2,501,201</u>	<u>\$ (2,235,910)</u>
(b) Capital:			
(1) Unrealized gains	\$ 913,004	\$ -	\$ 913,004
(2) Partnership	1,666,917	1,617,038	49,879
(3) Other	2,335,106	3,475,251	(1,140,145)
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 4,915,027</u>	<u>\$ 5,092,289</u>	<u>\$ (177,262)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 5,180,318</u>	<u>\$ 7,593,490</u>	<u>\$ (2,413,172)</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 44,909,642</u>	<u>\$ 47,201,033</u>	<u>\$ (2,291,391)</u>

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

Description	December 31,		
	2025	2024	Change
Gross DTAs	\$ 53,884,526	\$ 54,794,523	\$ (909,997)
Gross DTLs	(5,180,318)	(7,593,490)	2,413,172
Net DTA/(DTL)	48,704,208	47,201,033	1,503,175
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	<u>\$ 48,704,208</u>	<u>\$ 47,201,033</u>	<u>\$ 1,503,175</u>
Less: Tax effect of change in unrealized gains/losses			(830,929)
Change in net deferred income tax			<u>\$ 672,246</u>

The Company's adjusted gross DTAs as of December 31, 2025 and 2024, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

D.

	Effective Tax Rate	
	2025	2024
Statutory income before taxes	21.0%	21.0%
Tax-exempt income	0.0%	0.0%
Dividends-received deduction	0.0%	0.0%
Change in nonadmitted assets	0.5%	1.0%
Reserve for prior year taxes	0.6%	0.3%
Investment in subsidiaries-book earnings	-3.7%	-1.8%
Tax credits	-1.1%	-1.2%
Other	-0.4%	0.5%
Total adjustments	-4.1%	-1.2%
Total	16.9%	19.8%
Federal income taxes incurred	17.0%	22.1%
Change in net deferred income tax	-0.1%	-2.3%
Total statutory income taxes	16.9%	19.8%

E. (1) As of December 31, 2025, the Company had \$6,421,562 of capital loss carryforwards which were generated between 2022 and 2025 and will expire, if not utilized between 2027 and 2030. As of December 31, 2025, 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:

2025	\$ 89,129,378
2024	\$ 59,819,085

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

Assurant, Inc., ACAP Delaware Insurance Company, Assurant Automotive, Inc., Assurant BARC Reinsurance Ltd., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant Home Protection of California, Inc., Assurant Home Solutions of Florida, Inc., Assurant Home Solutions, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant New Ventures, Incorporated, Assurant Payment Solutions, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Lease Insurance Agency Corporation, American Security Insurance Co., Automotive Warranty Services of Florida, Inc., Automotive Warranty 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., Florida Office Corp., GP Legacy Place, Inc., Hyla Mobile Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Product Care Company, North American Warranty, Inc., Privovny, Inc., Reliable Lloyds Insurance Co., Service Optimization Solutions, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., ServicePlan, Inc., Shippersurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, 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 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, 2025, the Company has tax contingencies of \$4,893,000. There were tax contingencies of \$4,132,000 at December 31, 2024. 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").

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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.

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 \$63,210,634 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$203,957,388 and are included on Page 2, line 23. The receivable or payable is non-interest bearing and the terms of the agreement require that the amounts are settled between 30 and 90 days
- E. The Company is a member of a group of affiliated companies and has extensive transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties. The Company has service agreements with various affiliates to provide and/or receive services to and/or from the other relating to management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.

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

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

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

- F. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate, which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts, entered into in the ordinary course of business.
- G. The Company is a wholly owned subsidiary of Interfinancial Inc. (the "Parent"), an insurance holding company 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 \$128,492 and \$59,172 for 2025 and 2024.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. The amounts expensed were \$9,128,542 and \$8,287,569 for 2025 and 2024, 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 no expenses related to postretirement benefits in 2025 and 2024.

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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.

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, 2025, the maximum dividend, which may be distributed without approval in 2026, is \$447,124,425. 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 \$478,000,000 of dividends in the form of cash of \$131,438,371 and invested assets, including related accrued interest, with a market value of \$346,561,629 during 2025 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
March 31, 2025	\$ 15,000,000	\$ -	\$ 15,000,000
June 25, 2025	113,000,000	-	113,000,000
September 24, 2025	65,191,974	59,808,026	125,000,000
December 24, 2025	-	225,000,000	225,000,000
	<u>\$ 193,191,974</u>	<u>\$ 284,808,026</u>	<u>\$ 478,000,000</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 \$122,794,242 and \$133,351,974 for 2025 and 2024, 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 \$13,663,711, mortgage loan commitments of \$1,878,008, outstanding partnership commitments of \$26,408,033 and tax credit structures of \$45,487 at December 31, 2025.

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 prospective premium-based guaranty fund liability under SSAP No. 35 of \$3,850 and \$3,387 at December 31, 2025 and 2024, respectively.

The Company has a receivable of \$71,830 and \$87,112 at December 31, 2025 and 2024, 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 has a receivable of \$3,970,251 and \$0 at December 31, 2025 and 2024, respectively, for recoupment of the CA Fair Plan Assessment. Pursuant to California regulations, the Company is permitted to recoup the assessment by way of a surcharge on premium.

The Company also recorded a liability of \$52,202 and \$169,529 at December 31, 2025 and 2024, 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, 2026 to the Louisiana CPIC.

The Company recorded a liability of \$0 and \$1,392 at December 31, 2025 and 2024, respectively, for policy surcharges that were collected directly from policyholders to satisfy the Florida Insurance Guaranty Association ("FIGA") requirements.

(2)

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 87,112
b. Decreases current year:	
Policy surcharges collected - NJPLIGA	\$ (154,473)
c. Increases current year:	
Policy surcharges accrued - CA Fair Plan	\$ 3,970,251
Policy surcharges accrued - NJPLIGA	\$ 139,207
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 4,042,097

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

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F. Joint and Several Liabilities

None

G. All Other Contingencies

(1) Legal

Various lawsuits against the Company have arisen in the course of the Company's business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.

(2) Agents' Balances Certification, Section 625.0125(5), Florida Statutes:

1. Agents' Balances or Uncollected Premiums as reported on Page 2, Line 15.1.

Premium and agents' balances in course of collection reported on Page 2, Assets, Line 15.1 is \$17,902,650.

This balance is the result of the following:

Premiums and agents' balances	\$ 17,902,650
Less non-admitted premium and agents' balances	-
Total	<u>\$ 17,902,650</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, 2025. Rental expense for 2025 and 2024 was \$2,823,146 and \$1,529,691, respectively.

(b) None

(c) Certain rental commitments have renewal options extending through March 31, 2031. All renewals are subject to adjustments in future periods.

(d) None

(e) None

- (2) (a) At December 31, 2025, the minimum aggregate rental commitments are as follows:

Year	Amount
2026	\$ 3,208,342
2027	2,086,092
2028	2,003,703
2029	2,221,717
2030	2,293,521
Thereafter	514,763
Total	<u>\$ 12,328,138</u>

- (3) The Company entered into an sale-lease back transaction with an unrelated third party involving the property located at the Florence, South Carolina campus, which the Company owned. The lease commenced on June 5, 2025, and covers an initial term of 66 months, with two renewal options of five years each, exercisable at the Company's discretion. The lease provides for a transition from full occupancy of a building located on the property for the first six months to a demised portion thereafter, with rent adjusted based on square footage occupied. See Note 5J Real estate.

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, 2025.

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

None

C. Wash Sales

- (1) & (2) The Company had no material wash sales for the twelve month period ending on December 31, 2025.

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

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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, 2025:

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:					-
Issuer credit obligations	\$ -	\$ 13,459,521	\$ 294,219	\$ -	\$ 13,753,740
Preferred stocks	-	25,872,503	-	-	25,872,503
Mutual funds	-	-	3,178,200	-	3,178,200
Other invested assets	-	1,262,217	959,201	-	2,221,418
Total assets at fair value/NAV	\$ -	\$ 40,594,241	\$ 4,431,620	\$ -	\$ 45,025,861

(2) The following table summarizes the Company's rollforward of Level 3 financial instruments measured and reported at fair value as of December 31, 2025:

Description	Beginning Balance at 01/01/2025	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 12/31/2025
a. Assets										-
Bonds:										
Issuer credit obligations	\$ 78,774	\$ 707,409	\$ -	\$ 2,105	\$ (541,838)	\$ 48,174	\$ -	\$ (405)	\$ -	\$ 294,219
Mutual funds	2,277,000	-	-	-	151,200	750,000	-	-	-	3,178,200
Other invested assets	685,649	1,870,057	(758,954)	(107,406)	(154,274)	111,184	-	(687,055)	-	959,201
Total Assets	\$ 3,041,423	\$ 2,577,466	\$ (758,954)	\$ (105,301)	\$ (544,912)	\$ 909,358	\$ -	\$ (687,460)	\$ -	\$ 4,431,620

(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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(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 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 asset-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.

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 capital notes 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 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, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
Issuer credit obligations	\$ 902,261,040	\$ 892,321,586	\$ -	\$ 900,666,924	\$ 1,594,116	\$ -	\$ -
Asset-backed securities	277,966,295	276,344,075	-	262,766,357	15,199,938	-	-
Preferred and common stocks	44,412,625	44,282,578	-	39,571,024	4,841,601	-	-
Mortgage loans	55,389,723	56,191,349	-	-	55,389,723	-	-
Cash and cash equivalents	139,934,693	139,934,693	139,934,693	-	-	-	-
Other invested assets	13,088,061	12,213,813	-	8,636,366	4,451,695	-	-
Total financial assets	\$ 1,433,052,437	\$ 1,421,288,094	\$ 139,934,693	\$ 1,211,640,671	\$ 81,477,073	\$ -	\$ -

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 25, 2026 for the statutory statement of December 31, 2025 and determined there were none.

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	\$ 30,639,053

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 40,944,648

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 40,944,648
Total			\$ 40,944,648

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	\$ 110,082,379	\$ 35,182,328	\$ 29,553,475	\$ 2,248,040	\$ 80,528,904	\$ 32,934,288
b. All Other	-	-	26,479,537	852,684	(26,479,537)	(852,684)
c. Total (a+b)	<u>\$ 110,082,379</u>	<u>\$ 35,182,328</u>	<u>\$ 56,033,012</u>	<u>\$ 3,100,724</u>	<u>\$ 54,049,367</u>	<u>\$ 32,081,604</u>

d. Direct Unearned Premium Reserve

\$ 727,648,615

- (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	\$ 2,428,991	\$ -	\$ -	\$ 2,428,991
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commission Arrangements	\$ (25,078)	\$ -	\$ -	\$ (25,078)
d. TOTAL (a+b+c)	<u>\$ 2,403,913</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,403,913</u>

- (3) The Company has no protected cells.

D. Uncollectible Reinsurance

None

E. Commutation of Reinsurance Reflected in Income and Expenses.

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance
None

G. Reinsurance Accounted for as a Deposit
None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
None

K. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. Information About Retrospectively Rated Contracts
None

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 Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$56,025,497 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	\$	17,000,000
2. Date of the most recent evaluation of this liability		12/31/2025
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

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? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 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: 07/09/2025
- 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? Yes No
4.12 renewals? 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? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 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 2025 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 LLP 300 Madison Avenue New York, NY 10017
- 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, FSA, MAAA Vice President and Appointed Actuary American Security Insurance Company 701 Waterford Way, Suite 600 Miami, FL, US 33126
- 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 23
- 12.13 Total book/adjusted carrying value \$ 21,692,772
- 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 [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
0
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict 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:\$ 2,272,069
- 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 []

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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 \$ 5,684,957
- 26.29 On deposit with other regulatory bodies \$ 1,667,631
- 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 \$ 43,076,507

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 2025 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 [] N/A []

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 [] N/A []

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management	Not a registered advisor	DS.....
2228210	Goldman Sachs Asset Management, LP	SEC	NO.....
106494	Voya Investment Management Co, LLC	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 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Issuer Credit Obligations	892,321,586	902,261,040	9,939,454
31.2 Asset-Backed Securities	276,344,075	277,966,295	1,622,220
31.3 Preferred stocks	41,104,378	41,234,425	130,047
31.4 Totals	1,209,770,039	1,221,461,760	11,691,721

31.5 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 2025 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 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,834,329

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 Name	2 Amount Paid
Insurance Services Office, Inc.	1,456,249

41.1 Amount of payments for legal expenses, if any? \$ 3,748,864

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 Name	2 Amount Paid
Faeger Drinker Biddle & Reath LLP	2,225,847

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 Name	2 Amount Paid
None	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

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

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ _____

1.6 Individual policies:

	Most current three years:
1.61 Total premium earned	\$
1.62 Total incurred claims	\$
1.63 Number of covered lives .....	.....
All years prior to most current three years:	
1.64 Total premium earned	\$
1.65 Total incurred claims	\$
1.66 Number of covered lives .....	.....

1.7 Group policies:

	Most current three years:
1.71 Total premium earned	\$
1.72 Total incurred claims	\$
1.73 Number of covered lives .....	.....
All years prior to most current three years:	
1.74 Total premium earned	\$
1.75 Total incurred claims	\$
1.76 Number of covered lives .....	.....

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	.....	.....
2.2 Premium Denominator	1,394,308,530	1,278,346,678
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator	1,174,565,271	1,260,278,871
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

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 or 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 at the policy level, using VERISK and Moody's catastrophic models to estimate its probable maximum loss. Fire, allied lines, and homeowners exposures comprise the probable maximum loss. Top five states with net exposure concentrations are CA, FL, TX, NY, and NJ.
- 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. 62 - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

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 proportionally 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 allocations 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				29	(29)
16.13 Automobile	100,627		89,843	253,552	1,758,942
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 [X]
- 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 [X]
- 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 [X] 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 []

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FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	12,811,178	16,910,570	41,740,002	50,377,485	63,645,151
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,985,831,981	2,001,727,475	1,790,909,297	1,646,324,267	1,289,302,013
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	31,911,519	32,690,366	29,527,458	26,291,207	25,258,995
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	85,930	955,237	3,928,722	462,859	1,103,539
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	2,030,640,608	2,052,283,648	1,866,105,479	1,723,455,818	1,379,309,698
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(5,643,674)	(4,767,959)	18,765,102	20,517,889	29,347,356
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,367,710,590	1,382,780,731	1,158,883,763	1,002,581,876	847,914,800
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	28,817,180	29,844,357	26,486,952	23,241,367	22,946,281
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(1,547)	742,899	(99,161)	462,859	1,105,121
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	1,390,882,549	1,408,600,028	1,204,036,656	1,046,803,991	901,313,558
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	340,068,647	166,463,748	237,115,798	(53,420,796)	(19,898,961)
14. Net investment gain (loss) (Line 11)	160,563,370	102,189,281	122,307,540	39,950,648	80,824,116
15. Total other income (Line 15)	20,452,156	29,503,675	28,191,137	28,822,180	33,984,060
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	87,362,266	66,269,860	71,887,579	10,746,493	12,859,244
18. Net income (Line 20)	433,721,907	231,886,844	315,726,895	4,605,539	82,049,970
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,041,174,090	2,235,170,766	1,854,697,801	1,675,403,572	1,417,866,583
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	17,902,650	13,939,616	9,460,721	11,217,326	4,070,329
20.2 Deferred and not yet due (Line 15.2)	1,222,783				
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,474,118,874	1,621,705,417	1,298,466,980	1,202,792,345	935,855,755
22. Losses (Page 3, Line 1)	353,232,006	432,692,317	359,823,983	308,002,292	202,625,118
23. Loss adjustment expenses (Page 3, Line 3)	22,635,282	25,462,590	25,809,334	23,556,253	14,612,049
24. Unearned premiums (Page 3, Line 9)	798,697,983	802,123,964	671,870,614	628,233,824	514,230,550
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)	567,055,216	613,465,349	556,230,820	472,611,227	482,010,827
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	381,501,593	524,830,221	380,320,488	248,514,633	38,205,132
Risk-Based Capital Analysis					
28. Total adjusted capital	567,055,216	613,465,349	556,230,820	472,611,227	482,010,827
29. Authorized control level risk-based capital	93,969,151	98,148,581	109,721,736	123,599,359	139,313,285
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)	67.6	65.9	65.1	61.2	66.2
31. Stocks (Lines 2.1 & 2.2)	14.7	13.6	14.1	17.8	19.5
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.2	3.2	3.8	3.9	4.2
33. Real estate (Lines 4.1, 4.2 & 4.3)	3.8	4.2	5.7	6.8	8.5
34. Cash, cash equivalents and short-term investments (Line 5)	8.1	10.5	9.4	7.7	(1.2)
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	2.6	2.5	1.9	2.4	2.8
38. Receivables for securities (Line 9)	0.0	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 9 + 15, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)	210,143,272	217,028,429	171,180,117	179,670,746	137,304,082
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46	210,143,272	217,028,429	171,180,117	179,670,746	137,304,082
48. Total Investment in Parent included in Lines 42 to 46 above					
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	37.1	35.4	30.8	38.0	28.5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	(10,011,033)	46,369,310	(7,531,936)	32,613,845	10,095,857
51. Dividends to stockholders (Line 35)	(478,000,000)	(220,000,000)	(250,000,000)	(80,000,000)	(155,000,000)
52. Change in surplus as regards policyholders for the year (Line 38)	(46,410,133)	57,234,529	83,619,593	(9,399,600)	(62,384,764)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	59,875,812	57,982,132	38,254,560	28,480,798	28,307,691
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	667,114,179	566,472,974	529,823,619	536,509,218	540,794,067
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,653,420	17,997,240	12,933,830	13,921,405	9,913,374
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	247,327	672,274	649,120	149,910	477,366
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	750,890,738	643,124,620	581,661,129	579,061,331	579,492,498
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	30,236,233	43,823,045	18,581,110	10,580,723	15,220,680
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	473,742,709	353,716,837	306,627,514	311,286,857	352,999,831
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,265,067	17,475,861	12,400,125	13,330,425	9,557,744
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		1,459	12,958	149,910	477,366
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)	526,244,009	415,017,202	337,621,707	335,347,915	378,255,621
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	32.0	38.7	33.6	47.2	43.3
67. Loss expenses incurred (Line 3)	3.1	5.1	4.4	6.0	5.1
68. Other underwriting expenses incurred (Line 4)	40.5	42.9	41.6	52.5	53.8
69. Net underwriting gain (loss) (Line 8)	24.4	13.2	20.4	(5.7)	(2.2)
Other Percentages					
70. 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)	39.1	36.3	37.7	44.0	50.3
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	35.1	43.9	38.0	53.3	48.4
72. 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)	245.3	229.6	216.5	221.5	187.0
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(61,997)	(72,268)	(52,343)	12,911	11,575
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(10.1)	(13.0)	(11.1)	2.7	2.1
Two Year Loss Development (\$000 omitted)					
75. 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)	(112,602)	(74,375)	11,966	37,407	(7,029)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	(20.2)	(15.7)	2.5	6.9	(1.2)

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 Corrections of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 42978

Table with 12 columns: Line of Business, 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. Rows include Fire, Allied lines, Multiple peril crop, Federal flood, Private crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril (non-liability portion), Commercial multiple peril (liability portion), Mortgage guaranty, Ocean marine, Inland marine, Pet insurance plans, Financial guaranty, Medical professional liability - occurrence, Medical professional liability - claims-made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (group and Individual), Vision only (b), Dental only (b), Disability income (b), Medicare supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-term care (b), Federal employees health benefits plan (b), Other health (b), Workers' compensation, Other liability - occurrence, Other liability - claims-Made, Excess workers' compensation, Products liability - occurrence, Products liability - claims-made, Private passenger auto no-fault (personal injury protection), Other private passenger auto liability, Commercial auto no-fault (personal injury protection), Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate write-ins for other lines of business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 400,562

(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

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ANNUAL STATEMENT FOR THE YEAR 2025 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	12										
58-1529579	.42986	STANDARD GUARANTY INSURANCE COMPANY	DE	229,959	5,969	3,357	9,326		17,656	110,082				
36-3186541	.40827	VIRGINIA SURETY CO INC	IL	1,003		4	4		18					
0399999	Affiliates - U.S. non-pool - other			230,974	5,969	3,361	9,330		17,674	110,082				
0499999	Total - U.S. non-pool			230,974	5,969	3,361	9,330		17,674	110,082				
0799999	Total - other (non-U.S.)													
0899999	Total - affiliates			230,974	5,969	3,361	9,330		17,674	110,082				
1299999	Total - pools and associations													
9999999	Totals			230,974	5,969	3,361	9,330		17,674	110,082				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2025 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 Company 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			
99-1098761	.00000	ACAP DELAWARE INSURANCE COMPANY	DE		27,269	6,353		3,091		(1,295)	542			8,691			8,691			
59-0593886	.10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL		10,816					11,391		29,553		40,944			40,944			
0399999. Total authorized - affiliates - U.S. non-pool - other					38,085	6,353	3,091		10,096	542	29,553		49,635			49,635				
0499999. Total authorized - affiliates - U.S. non-pool					38,085	6,353	3,091		10,096	542	29,553		49,635			49,635				
0799999. Total authorized - affiliates - other (non-U.S.)																				
0899999. Total authorized - affiliates					38,085	6,353	3,091		10,096	542	29,553		49,635			49,635				
36-2661954	.10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		398	16	15		73	1			105	(22)		127				
22-2005057	.26921	EVEREST REINSURANCE COMPANY	DE		2,428	3							3	(259)		262				
13-2673100	.22039	GENERAL REINSURANCE CORPORATION	DE		2,892	47	46		189	4			286	(231)		517				
74-2195939	.42374	HOUSTON CASUALTY COMPANY	TX		1,604									(350)		350				
13-4924125	.10227	MUNICH REINSURANCE AMERICA, INC	DE		3,604	73	77		814	6	(1)		969	(160)		1,129				
13-3138390	.42307	NAVIGATORS INSURANCE COMPANY	NY		1,965	116	52		202	5			375	(100)		475				
47-0698507	.23680	ODYSSEY REINSURANCE COMPANY	CT		4,687	86	84		556	8			734	(246)		980				
23-1641984	.10219	QBE REINSURANCE CORPORATION	PA		1,415	152	25		129	2			308	(105)		413				
13-1675535	.25364	SWISS REINSURANCE AMERICA CORPORATION	NY		15,658	425	410		1,737	40			2,612	(1,115)		3,727				
31-0542366	.10677	THE CINCINNATI INSURANCE COMPANY	OH		8	17	16		53	2			88	25		63				
13-5616275	.19453	TRANSATLANTIC REINSURANCE COMPANY	NY		5,194	355	80		892	8			1,335	(315)		1,650				
0999999. Total authorized - other U.S. unaffiliated insurers					39,853	1,290	805		4,645	76	(1)		6,815	(2,878)		9,693				
AA-9991310	.00000	FLORIDA HURRICANE CATASTROPHE FUND	FL		14,586	1,574	1,681		19,369	1,937	6,077		30,638			30,638				
AA-9991500	.00000	ILLINOIS MINE SUBSIDENCE FUND	IL		1															
1099999. Total authorized - pools - mandatory pools					14,587	1,574	1,681		19,369	1,937	6,077		30,638			30,638				
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU		1	27	26		86	3			142	13		129				
AA-3190871	.00000	LANCASHIRE INS CO LTD	BMU		107	11	17		57	2			87	27		60				
AA-1127084	.00000	LLOYD'S SYNDICATE #1084	GBR		2,528	122	39		168	4			333	(194)		527				
AA-1127183	.00000	LLOYD'S SYNDICATE #1183	GBR		4	32	32		163	3			230	60		170				
AA-1120085	.00000	LLOYD'S SYNDICATE #1274	GBR		368	4							4	(62)		66				
AA-1127301	.00000	LLOYD'S SYNDICATE #1301	GBR		1,874									(135)		135				
AA-1120102	.00000	LLOYD'S SYNDICATE #1458	GBR		1	22	18		170	2			212	28		184				
AA-1120156	.00000	LLOYD'S SYNDICATE #1686	GBR			4	4		14				22	2		20				
AA-1120083	.00000	LLOYD'S SYNDICATE #1910	GBR		1,253	17	16		116	2			151	(29)		180				
AA-1120084	.00000	LLOYD'S SYNDICATE #1955	GBR			4	4						4			4				
AA-1128001	.00000	LLOYD'S SYNDICATE #2001	GBR		2,144	15	4		261				280	(157)		437				
AA-1128003	.00000	LLOYD'S SYNDICATE #2003	GBR		1	20	14		414	1			449	47		402				
AA-1120071	.00000	LLOYD'S SYNDICATE #2007	GBR			2			34				36	3		33				
AA-1128623	.00000	LLOYD'S SYNDICATE #2623	GBR		902	12			42				54	(119)		173				
AA-1128791	.00000	LLOYD'S SYNDICATE #2791	GBR		890									(35)		35				
AA-1128987	.00000	LLOYD'S SYNDICATE #2987	GBR		2,040	172	53		178	5			408	(77)		485				
AA-1126033	.00000	LLOYD'S SYNDICATE #33	GBR		701									(80)		80				
AA-1126382	.00000	LLOYD'S SYNDICATE #382	GBR						14				14	1		13				
AA-1120075	.00000	LLOYD'S SYNDICATE #4020	GBR		5,253	37	32		119	3			191	(174)		365				
AA-1126435	.00000	LLOYD'S SYNDICATE #435	GBR		1,227	36	21		71	2			130	(103)		233				
AA-1126623	.00000	LLOYD'S SYNDICATE #623	GBR		334	3			9				12	(44)		56				
AA-1120157	.00000	LLOYDS SYNDICATE 1729 (DUW)	GBR		307									(47)		47				
AA-1120236	.00000	LLOYDS SYNDICATE 2843 (OAK)	GBR		521									(82)		82				
AA-3190829	.00000	MARKEL BERMUDA LIMITED	BMU		1,358	4	3		10				17	(69)		86				
AA-3190686	.00000	PARTNER REINSURANCE CO LTD	BMU		5,035	170	56		384	5			615	(389)		1,004				
1299999. Total authorized - other non-U.S. insurers					26,849	714	335		2,310	32			3,391	(1,615)		5,006				

ANNUAL STATEMENT FOR THE YEAR 2025 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 Company 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 Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						119,374	9,931		5,912		36,420	2,587	35,629		90,479		(4,493)		94,972	
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		9,382					57		1,566		1,623				1,623		
81-0811312	15914	CR LIMITED	VT		3,822	715		38	2	520	33			1,308		685		623	594	
27-3322477	13924	TMUS ASSURANCE CORPORATION	HI		407,125	4,740				2,719				7,459		15,581		(8,122)	2,719	
2399999. Total unauthorized - other U.S. unaffiliated insurers						420,329	5,455		38	2	3,296	33	1,566		10,390		16,266		(5,876)	3,313
00-000000	00000	AD AUTO PERFORMANCE, LTD.	SYC		(18)					27			39	66				66	78	
AA-3190906	00000	AEOLUS RE LTD	BMU		11,712	152		162		927	13		2,906	4,160		377		3,783	1,192	
AA-0057952	00000	AEV REINSURANCE COMPANY, LTD.	TCA		(9)					4			4	8				8	30	
AA-1460019	00000	AMLIN AG (BERMUDA BRANCH)	CHE		57	6		5		97				108		26		82		
AA-3191298	00000	ANTARES REINSURANCE COMPANY LIMITED	BMU		253	17		16		80	2			115		(1)		116		
AA-6900276	00000	ARCHIPELAGO-PERFORMANCE LIMITED	SYC		(84)					69			92	161				161	94	
AA-3191454	00000	AXA XL REINSURANCE LTD	BMU		6,075											(770)		770		
AA-3191413	00000	BRIT REINSURANCE (BERMUDA) LIMITED	BMU		478											(51)		51		
AA-3190913	00000	CANOPIUS REINSURANCE LIMITED	BMU		280											(44)		44		
AA-0054498	00000	CARIBBEAN REINSURANCE COMPANY, LTD.	TCA		(21)					4			1	5				5	(28)	
AA-6900184	00000	CAROLINA PERFORMANCE, LTD	SYC																7	
AA-3194161	00000	CATLIN INSURANCE CO LTD	BMU			1								1				1		
AA-1780116	00000	CHAUCER INS CO DESIGNATED ACTIVITY CO CHINA PROPERTY & CASUALTY REINSURANCE COMPANY LTD.	IRL		3,100	50		48		171	5			274		(244)		518		
AA-9240012	00000	CHINA REINSURANCE (GROUP) CORPORATION	CHN		814					49				50		(108)		108		
AA-0059617	00000	CO2 REINSURANCE COMPANY, LTD.	TCA		60		1			3			55	58		(2)		52	1	
AA-1120191	00000	CONVEX INS UK LTD	GBR		3,863											(412)		412		
AA-3191400	00000	CONVEX RE LTD	BMU		511															
AA-6900175	00000	DMC MILAM LIMITED	SYC		(18)					8			6	14				14	(94)	
AA-0053745	00000	EFG REINSURANCE LTD	TCA		6,791					563			15,633	16,196				16,196		
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LTD	BMU		2,164	67		65		281	6			419		(75)		494		
AA-6900186	00000	GENESIS PERFORMANCE, LTD	SYC																21	
AA-6900261	00000	GT TEXAS LIMITED	SYC		(63)					29			27	56				56	97	
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		132	44		43		180	4			271		50		221	12	
AA-8310008	00000	HUMBOLDT RE LIMITED	GGY			3		2		7				12		1		11		
AA-0052072	00000	INNOVATIVE AFTERMARKET INSURANCE, LTD.	TCA		75	202				33				235		152		83		
AA-2230425	00000	IRB - BRASIL RESSEGUROS S.A. JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.	BRA		1	13		12		56	1			82		9		73		
AA-0059479	00000	JV AUTO PERFORMANCE, LTD.	TCA		(1)														5	
00-000000	00000	KELVIN RE LIMITED	GGY		(1)			2		7				12		1		11	15	
AA-8310006	00000	KRAMERICA LIMITED	SYC		(5)					3			3	6				6	16	
AA-6900292	00000	LB VENTURES I, LTD	SYC		(18)					12			8	20				20	30	
AA-6900182	00000	LB VENTURES II, LTD	SYC		(5)					4			3	7				7	76	
AA-0056035	00000	LLRR REINSURANCE COMPANY, LTD	TCA		(25)					14			13	27				27	(86)	
AA-3191239	00000	LUMEN RE LTD	BMU		1,951											(183)		183		
AA-6900026	00000	MCNABB ACTION GROUP, LTD	SYC		(15)					13			14	27				27	7	
AA-3191593	00000	MEREO INSURANCE LIMITED	BMU		335											(65)		65		
AA-3191489	00000	NECTARIS RE LTD	BMU		392											(70)		70		
AA-6900193	00000	OAKMONT LIMITED	SYC																21	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Company 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-0053325	00000	OUELLETTE REINSURANCE LTD	TCA		(51)					22		22		44			44	(78)		
AA-6900270	00000	POOL 3737 LIMITED	SYC															282		
AA-3194232	00000	PELATIS INS LTD	BMU		18,411	494		436	28	3,762	231			4,951	1,208		3,743	4,457		
AA-6900293	00000	PENMARCH VENTURES, LTD	SYC		(5)					3		3		6			6	24		
AA-1240051	00000	QBE EUROPE NA/SA	BEL		321										(47)		47			
AA-2730800	00000	REASEGURADORA PATRIA S A	MEX		127	82								82	(1)		83			
AA-6900196	00000	REVELATION PERFORMANCE, LTD	SYC															7		
AA-1464100	00000	SCOR SWITZERLAND AG	CHE		595	5		5		287				297	(43)		340			
00-0000000	00000	SHOWPLACE INVESTMENTS, LTD.	SYC															10		
00-0000000	00000	SIENNA II LIMITED	SYC		(1)													52		
AA-3191321	00000	SIRIUS BERMUDA INSURANCE COMPANY LTD.	BMU		2,338										(244)		244			
AA-5324100	00000	TAIPING REINSURANCE CO, LTD	HKG		147										(36)		36			
AA-3190870	00000	VALIDUS REINSURANCE LTD	BMU		25	210		198		1,761	19			2,188	365		1,823			
AA-0040144	00000	VANDERBILT P & C INSURANCE CO LTD	BLR		942	6		46	3	132	8			195	73		122	189		
AA-3191432	00000	VANTAGE RISK LTD	BMU		21	32		31		113	3			179	51		128			
AA-3191388	00000	VERMEER REINSURANCE LTD	BMU		1,910										(302)		302			
00-0000000	00000	WE AUTO PERFORMANCE, LTD	TCA		(3)					6				15			15	23		
2699999. Total unauthorized - other non-U.S. insurers					63,840	1,388		1,071	31	8,727	292		18,838	30,347	(385)		30,732	6,522		
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					484,169	6,843		1,109	33	12,023	325		20,404	40,737	15,881		24,856	9,835		
3299999. Total certified - affiliates - U.S. non-pool																				
3599999. Total certified - affiliates - other (non-U.S.)																				
3699999. Total certified - affiliates																				
CR-3194128	00000	ALLIED WORLD ASSURANCE CO LTD	BMU		2,027	55		53		284	5			397	(121)		518			
CR-3190770	00000	CHUBB TEMPEST REINSURANCE LTD	BMU		1,049	30		29		346	3			346	(40)		386			
CR-3194122	00000	DAVINCI REINSURANCE LTD	BMU		7,521	118		112		1,223	10			1,463	(392)		1,855			
CR-3194130	00000	ENDURANCE SPECIALTY INSURANCE LTD.	BMU		398										(72)		72			
CR-1120175	00000	FIDELIS UNDERWRITING LTD	GBR			3		4		75				82	28		54			
CR-3191190	00000	HAMILTON RE LTD	BMU		2,032	13		12		57	1			83	(267)		350			
CR-1560483	00000	HANNOVER RUCK SE	DEU		3,798	63		58		195	6			322	(229)		551			
CR-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		701										(80)		80			
CR-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		7,536	100		95		1,190	9			1,394	(419)		1,813			
CR-1460023	00000	RENAISSANCERE EUROPE AG	CHE							4				4			4			
CR-3190757	00000	XL RE LTD	BMU		1,893	121		113		1,196	11			1,441	220		1,221			
4099999. Total certified - other non-U.S. insurers					26,955	503		476		4,508	45			5,532	(1,372)		6,904			
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					26,955	503		476		4,508	45			5,532	(1,372)		6,904			
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool																				
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)																				
5099999. Total reciprocal jurisdiction - affiliates																				
RJ-3194126	00000	ARCH REINSURANCE LTD	BMU		402	19		13		44	1			77	(23)		100			
RJ-3191437	00000	GROUP ARK INS LIMITED (GAIL)	BMU		8,402	50		49		183	5			287	(779)		1,066			
		SIRIUS INTERNATIONAL INSURANCE CORPORATION																		
RJ-1440076	00000		SWE		456	493		49		265	5			812	158		654			
5499999. Total reciprocal jurisdiction - other non-U.S. insurers					9,260	562		111		492	11			1,176	(644)		1,820			
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					9,260	562		111		492	11			1,176	(644)		1,820			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					639,758	17,839		7,608	33	53,443	2,968	56,033		137,924		9,372		128,552	9,835
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					639,758	17,839		7,608	33	53,443	2,968	56,033		137,924		9,372		128,552	9,835

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
99-1098761	ACAP DELAWARE INSURANCE COMPANY					8,691		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA					40,944		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total authorized - affiliates - U.S. non-pool - other			XXX		49,635		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total authorized - affiliates - U.S. non-pool			XXX		49,635		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)			XXX											XXX		
0899999	Total authorized - affiliates			XXX		49,635									XXX		
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY				(22)	127		105	126	(22)	148			148	3		4
22-2005057	EVEREST REINSURANCE COMPANY				(259)	262		3	4	(259)	263			263	2		6
13-2673100	GENERAL REINSURANCE CORPORATION				(231)	517		286	343	(231)	574			574	1		9
74-2195939	HOUSTON CASUALTY COMPANY				(350)	350				(350)	350			350	1		6
13-4924125	MUNICH REINSURANCE AMERICA, INC				(160)	1,129		969	1,163	(160)	1,323			1,323			28
13-3138390	NAVIGATORS INSURANCE COMPANY				(100)	475	95	280	336	(100)	436			436	2		9
47-0698507	ODYSSEY REINSURANCE COMPANY				(246)	980		734	881	(246)	1,127			1,127	2		24
23-1641984	QBE REINSURANCE CORPORATION				(105)	413	83	225	270	(105)	375			375	3		11
13-1675535	SWISS REINSURANCE AMERICA CORPORATION				(1,115)	3,727		2,612	3,134	(1,115)	4,249			4,249	2		89
31-0542366	THE CINCINNATI INSURANCE COMPANY				25	63		88	106	25	81			81	2		2
13-5616275	TRANSATLANTIC REINSURANCE COMPANY				(315)	1,650	330	1,005	1,206	(315)	1,521			1,521	1		24
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	(2,878)	9,693	508	6,307	7,569	(2,878)	10,447			10,447	XXX		211
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND					30,638		XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND							XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX
1099999	Total authorized - pools - mandatory pools			XXX		30,638		XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD				13	129		142	170	13	157			157	3		4
AA-3190871	LANCASHIRE INS CO LTD				27	60		87	104	27	77			77	3		2
AA-1127084	LLOYD'S SYNDICATE #1084				(194)	527	105	228	273	(194)	467			467	2		10
AA-1127183	LLOYD'S SYNDICATE #1183				60	170		230	276	60	216			216	2		5
AA-1120085	LLOYD'S SYNDICATE #1274				(62)	66	13			(62)	62			62	2		3
AA-1127301	LLOYD'S SYNDICATE #1301				(135)	135				(135)	135			135	2		3
AA-1120102	LLOYD'S SYNDICATE #1458				28	184	1	211	254	28	226			226	2		5
AA-1120156	LLOYD'S SYNDICATE #1686				2	20		22	26	2	24			24	2		1
AA-1120083	LLOYD'S SYNDICATE #1910		917	0001	151			151	181	(29)	210	210		210	2		4
AA-1120084	LLOYD'S SYNDICATE #1955					4	1	3	4		4			4	2		
AA-1128001	LLOYD'S SYNDICATE #2001				(157)	437	87	193	231	(157)	388			388	2		8
AA-1128003	LLOYD'S SYNDICATE #2003				47	402		449	539	47	492			492	2		10
AA-1120071	LLOYD'S SYNDICATE #2007				3	33	7	29	35	3	32			32	2		1
AA-1128623	LLOYD'S SYNDICATE #2623				(119)	173	35	19	23	(119)	142			142	2		3
AA-1128791	LLOYD'S SYNDICATE #2791				(35)	35				(35)	35			35	2		1
AA-1128987	LLOYD'S SYNDICATE #2987				(77)	485	97	311	373	(77)	450			450	2		9
AA-1126033	LLOYD'S SYNDICATE #33				(80)	80				(80)	80			80	2		2
AA-1126382	LLOYD'S SYNDICATE #382				1	13		14	17	1	16			16	2		
AA-1120075	LLOYD'S SYNDICATE #4020				(174)	365	1	190	228	(174)	402			402	2		8
AA-1126435	LLOYD'S SYNDICATE #435				(103)	233	47	83	100	(103)	203			203	2		4
AA-1126623	LLOYD'S SYNDICATE #623				(44)	56	11	44	56	(44)	45			45	2		1
AA-1120157	LLOYDS SYNDICATE 1729 (DUW)				(47)	47				(47)	47			47	2		1

ANNUAL STATEMENT FOR THE YEAR 2025 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-1120236	LLOYDS SYNDICATE 2843 (OAK)					(82)	82				(82)	82		82	2		2
AA-3190829	MARKEL BERMUDA LIMITED					(69)	86		17	20	(69)	89		89	3		3
AA-3190686	PARTNER REINSURANCE CO LTD	1,004	278	0002		615		22	593	711	(389)	1,100	1,100			23	
1299999	Total authorized - other non-U.S. insurers	1,004	1,195	XXX		(431)	3,822	426	2,974	3,569	(1,615)	5,184	1,311	3,873	XXX	28	84
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	1,004	1,195	XXX		(3,309)	93,788	934	9,281	11,138	(4,493)	15,631	1,311	14,320	XXX	28	294
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		1,623			1,623	1,948		1,948	1,948		6	58	
81-0811312	CR LIMITED					1,279	29	29	1,279	1,535	1,279	256		256	6		31
27-3322477	TMUS ASSURANCE CORPORATION					7,459			7,459	8,951	8,951				6		
2399999	Total unauthorized - other U.S. unaffiliated insurers		2,684	XXX		10,361	29	29	10,361	12,433	10,230	2,203	1,948	256	XXX	58	31
00-0000000	AD AUTO PERFORMANCE, LTD.					66			66	79	78	1		1	6		
AA-3190906	AEOLUS RE LTD				61,774	4,160			4,160	4,992	1,569	3,423	3,423		6	103	
AA-0057952	AEV REINSURANCE COMPANY, LTD.					8			8	10	10				6		
AA-1460019	AMLIN AG (BERMUDA BRANCH)		238	0004		108			108	130	26	104	104		6	3	
AA-3191298	ANTARES REINSURANCE COMPANY LIMITED		288	0005		115			115	138	(1)	139	139		2	3	
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED					94	67	67	94	113	94	19		19	6		2
AA-3191454	AXA XL REINSURANCE LTD		1,938	0006						(770)	770	770		770	2	16	
AA-3191413	BRIT REINSURANCE (BERMUDA) LIMITED					(51)	51			(51)	51	51		51	3		1
AA-3190913	CANOPUS REINSURANCE LIMITED					(44)	44			(44)	44	44		44	4		1
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.					(28)	33	5		(28)	28	28		28	6		3
AA-6900184	CAROLINA PERFORMANCE, LTD														6		
AA-3194161	CATLIN INSURANCE CO LTD						1	1							6		
AA-1780116	CHAUCER INS CO DESIGNATED ACTIVITY CO		1,137	0007		274			274	329	(244)	573	573		3	16	
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY LTD.					(108)	108			(108)	108	108		108	3		3
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION		78	0008		50			50	60	(1)	61	61		3	2	
AA-0059617	CO2 REINSURANCE COMPANY, LTD.					58			58	70	62	8		8	6		1
AA-1120191	CONVEX INS UK LTD		6	0009		(406)	406			(412)	412	6	406	3		11	
AA-3191400	CONVEX RE LTD														3		
AA-6900175	DMC MILAM LIMITED					(94)	108	14		(94)	94	94		94	6		11
AA-0053745	EFG REINSURANCE LTD		43,050	0010		16,196			16,196	19,435		19,435	19,435		6	583	
AA-3191289	FIDELIS INSURANCE BERMUDA LTD		2,814	0011		419			419	503	(75)	578	578		3	16	
AA-6900186	GENESIS PERFORMANCE, LTD														6		
AA-6900261	GT TEXAS LIMITED					56			56	67	67				6		
AA-3190060	HANNOVER RE (BERMUDA) LTD		1,576	0012		271			271	325	62	263	263		2	6	
AA-8310008	HUMBOLDT RE LIMITED					1	11	11	1	1	1				6		
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.				77	229	6	6	229	275	152	123	77	46	6	2	5
AA-2230425	IRB - BRASIL RESSEGUROS S.A.		18	0013		27	55	55	27	32	9	23	18	5	4	1	
AA-0059479	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.														6		
00-0000000	JV AUTO PERFORMANCE, LTD.														6		
AA-8310006	KELVIN RE LIMITED		46	0014		12			12	14	1	13	13		6		

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-6900292	KRAMERICA LIMITED					.6			.6	.7	.7				6.		
AA-6900183	LB VENTURES I, LTD					.20			.20	.24	.24				6.		
AA-6900182	LB VENTURES II, LTD					.7			.7	.8	.8				6.		
AA-0056035	LLRR REINSURANCE COMPANY, LTD					(86)	113	27			(86)	86			6.		10
AA-3191239	LUMEN RE LTD					(183)	183				(183)	183			3.		5
AA-6900026	MCNABB ACTION GROUP, LTD					.7	.20	20	.7	.8	.7	.1			6.		
AA-3191593	MEREO INSURANCE LIMITED					(65)	.65				(65)	.65			4.		2
AA-3191489	NECTARIS RE LTD					(70)	.70				(70)	.70			3.		2
AA-6900193	OAKMONT LIMITED														6.		
AA-0053325	OUELLETTE REINSURANCE LTD					(78)	122	44			(78)	.78			6.		9
AA-6900270	POOL 3737 LIMITED														6.		
AA-3194232	PELATIS INS LTD					4,951			4,951	5,941	5,665	.276			6.		33
AA-6900293	PENMARCH VENTURES, LTD					.6			.6	.7	.7				6.		
AA-1240051	QBE EUROPE NA/SA					(47)	.47				(47)	.47			3.		1
AA-2730800	REASEGURADORA PATRIA S A					(1)	.83	82			(1)	.1			3.		
AA-6900196	REVELATION PERFORMANCE, LTD														6.		
AA-1464100	SCOR SWITZERLAND AG		411	0015		297			297	356	(43)	399	399		3.		11
00-0000000	SHOWPLACE INVESTMENTS, LTD.														6.		
00-0000000	SIENNA II LIMITED														6.		
AA-3191321	SIRIUS BERMUDA INSURANCE COMPANY LTD.					(244)	244				(244)	244			4.		8
AA-5324100	TAIPING REINSURANCE CO, LTD					(36)	.36				(36)	.36			3.		1
AA-3190870	VALIDUS REINSURANCE LTD		1,823		1,115	2,188			2,188	2,626	365	2,261	2,261		6.		68
AA-0040144	VANDERBILT P & C INSURANCE CO LTD					195			195	234	234				6.		
AA-3191432	VANTAGE RISK LTD		805	0016		179			179	215	51	164	164		4.		5
AA-3191388	VERMEER REINSURANCE LTD					(302)	302				(302)	302			3.		8
00-0000000	WE AUTO PERFORMANCE, LTD					15			15	18	18				6.		
2699999	Total unauthorized - other non-U.S. insurers	1,823	52,405	XXX	62,966	28,172	2,175	332	30,015	36,018	5,535	30,483	28,284	2,200	XXX	835	122
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	1,823	55,089	XXX	62,966	38,533	2,204	361	40,376	48,451	15,764	32,687	30,231	2,455	XXX	893	153
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	0017		397			397	476	(121)	597	597		3.		17
CR-3190770	CHUBB TEMPEST REINSURANCE LTD		430	0018		346			346	415	(40)	455	430	25	2.		9
CR-3194122	DAVINCI REINSURANCE LTD		1,855			1,463			1,463	1,756	(392)	2,148	1,855	293	4.		56
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD.					(72)	.72				(72)	.72			3.		2
CR-1120175	FIDELIS UNDERWRITING LTD		932	0019		82			82	98	.28	70	70		4.		2
CR-3191190	HAMILTON RE LTD		.20	0020		(247)	330		83	100	(267)	367	.20	347	3.		10
CR-1560483	HANNOVER RUCK SE		551			322			322	386	(229)	615	551	64	2.		12
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD					(80)	.80				(80)	.80		80	3.		2
CR-3190339	RENAISSANCE REINSURANCE LTD		1,813			1,394			1,394	1,673	(419)	2,092	1,813	279	3.		51
CR-1460023	RENAISSANCERE EUROPE AG						.4	1	3	.4		.4		.4	3.		4
CR-3190757	XL RE LTD		1,225	0021		1,441			1,441	1,729	220	1,509	1,225	284	2.		26

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ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4099999. Total certified - other non-U.S. insurers		4,219	3,361	XXX		5,046	486	1	5,531	6,637	(1,372)	8,009	6,562	1,447	XXX	172	39
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		4,219	3,361	XXX		5,046	486	1	5,531	6,637	(1,372)	8,009	6,562	1,447	XXX	172	39
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		
RJ-3194126 .. ARCH REINSURANCE LTD			2	0022		(21)	98	20	57	69	(23)	92	2	90	2		2
RJ-3191437 .. GROUP ARK INS LIMITED (GAIL)						(779)	1,066		287	344	(779)	1,123		1,123	3		31
RJ-1440076 .. SIRIUS INTERNATIONAL INSURANCE CORPORATION						158	654	131	681	817	158	659		659	4		22
5499999. Total reciprocal jurisdiction - other non-U.S. insurers			2	XXX		(642)	1,818	150	1,026	1,231	(644)	1,875	2	1,873	XXX		55
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			2	XXX		(642)	1,818	150	1,026	1,231	(644)	1,875	2	1,873	XXX		55
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		7,046	59,647	XXX	62,966	39,628	98,296	1,446	56,214	67,457	9,255	58,201	38,106	20,096	XXX	1,093	542
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		7,046	59,647	XXX	62,966	39,628	98,296	1,446	56,214	67,457	9,255	58,201	38,106	20,096	XXX	1,093	542

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
99-1098761	ACAP DELAWARE INSURANCE COMPANY	6,353					6,353		6,353							YES	
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA															YES	
0399999	Total authorized - affiliates - U.S. non-pool - other	6,353					6,353		6,353							XXX	
0499999	Total authorized - affiliates - U.S. non-pool	6,353					6,353		6,353							XXX	
0799999	Total authorized - affiliates - other (non-U.S.)															XXX	
0899999	Total authorized - affiliates	6,353					6,353		6,353							XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	16					16		16		8					YES	
22-2005057	EVEREST REINSURANCE COMPANY	3					3		3							YES	
13-2673100	GENERAL REINSURANCE CORPORATION	47					47		47							YES	
74-2195939	HOUSTON CASUALTY COMPANY															YES	
13-4924125	MUNICH REINSURANCE AMERICA, INC	73					73		73		46					YES	
13-3138390	NAVIGATORS INSURANCE COMPANY	54			62		116		116	62		53.4	53.4	53.4		NO	
47-0698507	ODYSSEY REINSURANCE COMPANY	86					86		86		48					YES	
23-1641984	QBE REINSURANCE CORPORATION	26			126		152		152	126		82.9	82.9	82.9		NO	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	425					425		425		223					YES	
31-0542366	THE CINCINNATI INSURANCE COMPANY	17					17		17		8					YES	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	88			267		355		355	267	54	75.2	65.3	75.2		NO	
0999999	Total authorized - other U.S. unaffiliated insurers	835			455		1,290		1,290	455	387	35.3	27.1	35.3		XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	1,574					1,574		1,574							YES	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND															YES	
1099999	Total authorized - pools - mandatory pools	1,574					1,574		1,574							XXX	
AA-3194139	AXIS SPECIALTY LTD	27					27		27		14					YES	
AA-3190871	LANCASHIRE INS CO LTD	11					11		11		9					YES	
AA-1127084	LLOYD'S SYNDICATE #1084	42			80		122		122	80	21	65.6	55.9	65.6		NO	
AA-1127183	LLOYD'S SYNDICATE #1183	32					32		32		17					YES	
AA-1120085	LLOYD'S SYNDICATE #1274				4		4		4	4		100.0	100.0	100.0		NO	
AA-1127301	LLOYD'S SYNDICATE #1301															YES	
AA-1120102	LLOYD'S SYNDICATE #1458	19			3		22		22	3	11	13.6	9.1	13.6		YES	3
AA-1120156	LLOYD'S SYNDICATE #1686	4					4		4		2					YES	
AA-1120083	LLOYD'S SYNDICATE #1910	17					17		17		10					YES	
AA-1120084	LLOYD'S SYNDICATE #1955				4		4		4	4		100.0	100.0	100.0		NO	
AA-1128001	LLOYD'S SYNDICATE #2001	4			11		15		15	11	5	73.3	55.0	73.3		NO	
AA-1128003	LLOYD'S SYNDICATE #2003	15		5			20		20	5	21	25.0				YES	
AA-1120071	LLOYD'S SYNDICATE #2007	1			1		2		2	1	1	50.0	33.3	50.0		NO	
AA-1128623	LLOYD'S SYNDICATE #2623	1			11		12		12	11	1	91.7	84.6	91.7		NO	
AA-1128791	LLOYD'S SYNDICATE #2791															YES	
AA-1128987	LLOYD'S SYNDICATE #2987	55			117		172		172	117	28	68.0	58.5	68.0		NO	
AA-1126033	LLOYD'S SYNDICATE #33															YES	
AA-1126382	LLOYD'S SYNDICATE #382										1					YES	
AA-1120075	LLOYD'S SYNDICATE #4020	34			3		37		37	3	17	8.1	5.6	8.1		YES	3
AA-1126435	LLOYD'S SYNDICATE #435	23			13		36		36	13	11	36.1	27.7	36.1		NO	
AA-1126623	LLOYD'S SYNDICATE #623				3		3		3	3		100.0	100.0	100.0		NO	
AA-1120157	LLOYDS SYNDICATE 1729 (DUW)															YES	

ANNUAL STATEMENT FOR THE YEAR 2025 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	38 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-1120236	LLOYDS SYNDICATE 2843 (OAK)																	
AA-3190829	MARKEL BERMUDA LIMITED	4				4					2						YES	
AA-3190686	PARTNER REINSURANCE CO LTD	59				111				170		33	65.3	54.7	65.3		NO	
1299999	Total authorized - other non-U.S. insurers	348		5		361	366	714		170		33	65.3	54.7	65.3	50.6	XXX	6
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	9,110		5		816	821	9,931		170		591	8.3	7.8	8.2	XXX	6	
1899999	Total unauthorized - affiliates - U.S. non-pool																XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)																XXX	
2299999	Total unauthorized - affiliates																XXX	
26-2356147	APPLE INSURANCE COMPANY																YES	
81-0811312	CR LIMITED	583	132			132	715	715		715		18.5					YES	
27-3322477	TMUS ASSURANCE CORPORATION	4,740				4,740		4,740		4,740							YES	
2399999	Total unauthorized - other U.S. unaffiliated insurers	5,323	132			132	5,455	5,455		5,455			2.4				XXX	
00-0000000	AD AUTO PERFORMANCE, LTD.																YES	
AA-3190906	AEOLUS RE LTD	152				152		152		152							YES	
AA-0057952	AEV REINSURANCE COMPANY, LTD.																YES	
AA-1460019	AMLIN AG (BERMUDA BRANCH)	5		1		1		6		6		8	16.7				YES	
AA-3191298	ANTARES REINSURANCE COMPANY LIMITED	17				17		17		17							YES	
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED																YES	
AA-3191454	AXA XL REINSURANCE LTD																YES	
AA-3191413	BRIT REINSURANCE (BERMUDA) LIMITED																YES	
AA-3190913	CANOPIUS REINSURANCE LIMITED																YES	
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.																YES	
AA-6900184	CAROLINA PERFORMANCE, LTD																YES	
AA-3194161	CATLIN INSURANCE CO LTD	1				1		1		1							YES	
AA-1780116	CHAUCER INS CO DESIGNATED ACTIVITY CO	50				50		50		50		78					YES	
	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY LTD.																YES	
AA-9240012																	YES	
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION	1				1		1		1		1					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	67				67		67		67		35					YES	
AA-6900186	GENESIS PERFORMANCE, LTD																YES	
AA-6900261	GT TEXAS LIMITED																YES	
AA-3190060	HANNOVER RE (BERMUDA) LTD	44				44		44		44		23					YES	
AA-8310008	HUMBOLDT RE LIMITED	3				3		3		3		1					YES	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.	202				202		202		202							YES	
AA-2230425	IRB - BRASIL RESSEGUROS S.A.	13				13		13		13		20					YES	
AA-0059479	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.																YES	

ANNUAL STATEMENT FOR THE YEAR 2025 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	38 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											
00-000000 ..	JV AUTO PERFORMANCE, LTD.																YES
AA-8310006 ..	KELVIN RE LIMITED	3					3			3		1					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-3191593 ..	MEREO INSURANCE LIMITED																YES
AA-3191489 ..	NECTARIS RE LTD																YES
AA-6900193 ..	OAKMONT LIMITED																YES
AA-0053325 ..	OUELLETTE REINSURANCE LTD																YES
AA-6900270 ..	POOL 3737 LIMITED																YES
AA-3194232 ..	PELATIS INS LTD	494					494			494							YES
AA-6900293 ..	PENMARCH VENTURES, LTD																YES
AA-1240051 ..	QBE EUROPE NA/SA																YES
AA-2730800 ..	REASEGURADORA PATRIA S A	82					82			82							YES
AA-6900196 ..	REVELATION PERFORMANCE, LTD																YES
AA-1464100 ..	SCOR SWITZERLAND AG	4		1			1			5		3	20.0				YES
00-0000000 ..	SHOWPLACE INVESTMENTS, LTD.																YES
00-0000000 ..	SIENNA II LIMITED																YES
AA-3191321 ..	SIRIUS BERMUDA INSURANCE COMPANY LTD.																YES
AA-5324100 ..	TAIPING REINSURANCE CO, LTD																YES
AA-3190870 ..	VALIDUS REINSURANCE LTD	210					210			210		125					YES
AA-0040144 ..	VANDERBILT P & C INSURANCE CO LTD	6					6			6							YES
AA-3191432 ..	VANTAGE RISK LTD	32					32			32		16					YES
AA-3191388 ..	VERMEER REINSURANCE LTD																YES
00-0000000 ..	WE AUTO PERFORMANCE, LTD																YES
2699999. Total unauthorized - other non-U.S. insurers		1,386		2			2	1,388		1,388		311	0.1				XXX
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		6,709	132	2			134	6,843		6,843		311	2.0				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	55					55			55		30					YES
CR-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	30					30			30		18					YES
CR-3194122 ..	DAVINCI REINSURANCE LTD	118					118			118		74					YES
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD.																YES
CR-1120175 ..	FIDELIS UNDERWRITING LTD	3					3			3		2					YES
CR-3191190 ..	HAMILTON RE LTD	13					13			13		1					YES
CR-1560483 ..	HANNOVER RUCK SE	63					63			63		31					YES
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD																YES
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	100					100			100		65					YES

ANNUAL STATEMENT FOR THE YEAR 2025 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	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	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													
CR-1460023 ... RENAISSANCE EUROPE AG																			
CR-3190757 ... XL RE LTD		121					121			121		73							YES
4099999. Total certified - other non-U.S. insurers		503					503			503		294							XXX
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		503					503			503		294							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
RJ-3194126 ... ARCH REINSURANCE LTD		14				5	5	19		19	5		26.3	26.3	26.3				NO
RJ-3191437 ... GROUP ARK INS LIMITED (GAIL)		50						50		50		26							YES
RJ-1440076 ... SIRIUS INTERNATIONAL INSURANCE CORPORATION		52		28		413	441	493		493	413		89.5	83.8	83.8				NO
5499999. Total reciprocal jurisdiction - other non-U.S. insurers		116		28		418	446	562		562	418	26	79.4	71.1	74.4				XXX
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		116		28		418	446	562		562	418	26	79.4	71.1	74.4				XXX
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		16,438	132	35		1,234	1,401	17,839		17,839	1,234	1,222	7.9	6.5	6.9				XXX
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			XXX
9999999 Totals		16,438	132	35		1,234	1,401	17,839		17,839	1,234	1,222	7.9	6.5	6.9				XXX

24.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 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	ACAP DELAWARE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999	Total authorized - affiliates - U.S. non-pool - other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total authorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total authorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total authorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINSURANCE AMERICA, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999	Total authorized - pools - mandatory pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190871	LANCASHIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	LLOYD'S SYNDICATE #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120085	LLOYD'S SYNDICATE #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127301	LLOYD'S SYNDICATE #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	LLOYD'S SYNDICATE #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120083	LLOYD'S SYNDICATE #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	LLOYD'S SYNDICATE #2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	LLOYD'S SYNDICATE #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	LLOYD'S SYNDICATE #2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	LLOYD'S SYNDICATE #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	LLOYD'S SYNDICATE #33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126382	LLOYD'S SYNDICATE #382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	LLOYD'S SYNDICATE #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	LLOYD'S SYNDICATE #435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1126623	LLOYD'S SYNDICATE #623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	LLOYDS SYNDICATE 1729 (DUW)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120236	LLOYDS SYNDICATE 2843 (OAK)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686	PARTNER REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total authorized - other non-U.S. insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total unauthorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total unauthorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-2356147	APPLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-0811312	CR LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-3322477	TMUS ASSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999	Total unauthorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	AD AUTO PERFORMANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190906	AEOLUS RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057952	AEV REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	AMLIN AG (BERMUDA BRANCH)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191298	ANTARES REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900276	ARCHIPELAGO-PERFORMANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191454	AXA XL REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191413	BRIT REINSURANCE (BERMUDA) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190913	CANOPIUS REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900184	CAROLINA PERFORMANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194161	CATLIN INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780116	CHAUCER INS CO DESIGNATED ACTIVITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240020	CHINA REINSURANCE (GROUP) CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059617	CO2 REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	CONVEX INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	CONVEX RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900175	DMC MILAM LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053745	EFG REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900186	GENESIS PERFORMANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900261	GT TEXAS LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	HANNOVER RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310008	HUMBOLDT RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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. 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	67	68	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-2230425	IRB - BRASIL RESSEGUROS S.A.	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	
00-0000000	JV AUTO PERFORMANCE, LTD.	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	
AA-6900292	KRAMERICA LIMITED	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	
AA-6900182	LB VENTURES II, LTD	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	
AA-3191239	LUMEN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900026	MENABB ACTION GROUP, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191593	MEREO INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191489	NECTARIS RE LTD	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	
AA-0053325	OUELLETTE REINSURANCE LTD	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	
AA-3194232	PELATIS INS LTD	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	
AA-1240051	QBE EUROPE NA/SA	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	
AA-6900196	REVELATION PERFORMANCE, LTD	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	
00-0000000	SHOWPLACE INVESTMENTS, LTD.	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	
AA-3191321	SIRIUS BERMUDA INSURANCE COMPANY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324100	TAIPIING REINSURANCE CO, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	VALIDUS REINSURANCE LTD	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	
AA-3191432	VANTAGE RISK LTD	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	
00-0000000	WE AUTO PERFORMANCE, LTD	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	
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	
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	10/01/2014	20.0	518						518						
CR-3190770	CHUBB TEMPEST REINSURANCE LTD	2	01/01/2021	10.0	385						386						
CR-3194122	DAVINCI REINSURANCE LTD	4	10/31/2018	50.0	1,852				43,000.0	100.0							
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD.	3	10/01/2014	20.0	72				61,833.3	100.0							
CR-1120175	FIDELIS UNDERWRITING LTD	4	01/01/2024	50.0	54						54						
CR-3191190	HAMILTON RE LTD	3	11/03/2016	20.0	350						350						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	
CR-1560483	HANNOVER RUCK SE	2	10/01/2014	10.0	551					551							
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	01/01/2017	20.0	80					80							
CR-3190339	RENAISSANCE REINSURANCE LTD	3	01/01/2020	20.0	1,810					1,813							
CR-1460023	RENAISSANCE EUROPE AG	3	01/01/2019	20.0	3					3							
CR-3190757	XL RE LTD	2	01/01/2019	10.0	1,219					1,221							
4099999	Total certified - other non-U.S. insurers			XXX	6,894		10		3	XXX	XXX		6,903		1		
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	6,894		10		3	XXX	XXX		6,903		1		
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total reciprocal jurisdiction - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191437	GROUP ARK INS LIMITED (GAIL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1440076	SIRIUS INTERNATIONAL INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999	Total reciprocal jurisdiction - other non-U.S. insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	6,894		10		3	XXX	XXX		6,903		1		
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX						XXX	XXX						
9999999	Totals			XXX	6,894		10		3	XXX	XXX		6,903		1		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
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	12	XXX	XXX			95	95	XXX	XXX
47-0698507 ..	ODYSSEY REINSURANCE COMPANY		XXX	XXX					XXX	XXX
23-1641984 ..	QBE REINSURANCE CORPORATION	25	XXX	XXX			83	83	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	53	XXX	XXX			330	330	XXX	XXX
0999999.	Total authorized - other U.S. unaffiliated insurers	91	XXX	XXX			508	508	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	16	XXX	XXX			105	105	XXX	XXX
AA-1127183 ..	LLOYD'S SYNDICATE #1183		XXX	XXX					XXX	XXX
AA-1120085 ..	LLOYD'S SYNDICATE #1274	1	XXX	XXX			13	13	XXX	XXX
AA-1127301 ..	LLOYD'S SYNDICATE #1301		XXX	XXX					XXX	XXX
AA-1120102 ..	LLOYD'S SYNDICATE #1458	1	XXX	XXX	1			1	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	1	XXX	XXX			1	1	XXX	XXX
AA-1128001 ..	LLOYD'S SYNDICATE #2001	2	XXX	XXX			87	87	XXX	XXX
AA-1128003 ..	LLOYD'S SYNDICATE #2003		XXX	XXX					XXX	XXX
AA-1120071 ..	LLOYD'S SYNDICATE #2007		XXX	XXX			7	7	XXX	XXX
AA-1128623 ..	LLOYD'S SYNDICATE #2623	2	XXX	XXX			35	35	XXX	XXX
AA-1128791 ..	LLOYD'S SYNDICATE #2791		XXX	XXX					XXX	XXX
AA-1128987 ..	LLOYD'S SYNDICATE #2987	23	XXX	XXX			97	97	XXX	XXX
AA-1126033 ..	LLOYD'S SYNDICATE #33		XXX	XXX					XXX	XXX
AA-1126382 ..	LLOYD'S SYNDICATE #382		XXX	XXX					XXX	XXX
AA-1120075 ..	LLOYD'S SYNDICATE #4020	1	XXX	XXX	1			1	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal 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-1126435	LLOYD'S SYNDICATE #435	3	XXX	XXX		47	47	XXX	XXX	47
AA-1126623	LLOYD'S SYNDICATE #623	1	XXX	XXX		11	11	XXX	XXX	11
AA-1120157	LLOYDS SYNDICATE 1729 (DUW)		XXX	XXX				XXX	XXX	
AA-1120236	LLOYDS SYNDICATE 2843 (OAK)		XXX	XXX				XXX	XXX	
AA-3190829	MARKEL BERMUDA LIMITED		XXX	XXX				XXX	XXX	
AA-3190686	PARTNER REINSURANCE CO LTD	22	XXX	XXX		22	22	XXX	XXX	22
1299999	Total authorized - other non-U.S. insurers	72	XXX	XXX	1	425	426	XXX	XXX	426
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	163	XXX	XXX	1	933	934	XXX	XXX	934
1899999	Total unauthorized - affiliates - U.S. non-pool				XXX	XXX	XXX		XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)				XXX	XXX	XXX		XXX	
2299999	Total unauthorized - affiliates				XXX	XXX	XXX		XXX	
26-2356147	APPLE INSURANCE COMPANY				XXX	XXX	XXX		XXX	
81-0811312	CR LIMITED			29	XXX	XXX	XXX	29	XXX	29
27-3322477	TMUS ASSURANCE CORPORATION				XXX	XXX	XXX		XXX	
2399999	Total unauthorized - other U.S. unaffiliated insurers			29	XXX	XXX	XXX	29	XXX	29
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			67	XXX	XXX	XXX	67	XXX	67
AA-3191454	AXA XL REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-3191413	BRIT REINSURANCE (BERMUDA) LIMITED			51	XXX	XXX	XXX		XXX	
AA-3190913	CANOPIUS REINSURANCE LIMITED			44	XXX	XXX	XXX		XXX	
AA-0054498	CARIBBEAN REINSURANCE COMPANY, LTD.			33	XXX	XXX	XXX	5	XXX	5
AA-6900184	CAROLINA PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-3194161	CATLIN INSURANCE CO LTD			1	XXX	XXX	XXX	1	XXX	1
AA-1780116	CHAUCER INS CO DESIGNATED ACTIVITY CO				XXX	XXX	XXX		XXX	
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY LTD.			108	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	CONVEX INS UK LTD			406	XXX	XXX	XXX		XXX	
AA-3191400	CONVEX RE LTD				XXX	XXX	XXX		XXX	
AA-6900175	DMC MILAM LIMITED			108	XXX	XXX	XXX	14	XXX	14
AA-0053745	EFG REINSURANCE LTD				XXX	XXX	XXX		XXX	
AA-3191289	FIDELIS INSURANCE BERMUDA LTD				XXX	XXX	XXX		XXX	
AA-6900186	GENESIS PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-6900261	GT TEXAS LIMITED				XXX	XXX	XXX		XXX	
AA-3190060	HANNOVER RE (BERMUDA) LTD				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	74	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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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-8310008	HUMBOLDT RE LIMITED		11		XXX	XXX	XXX	11	XXX	11
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD.		6		XXX	XXX	XXX	6	XXX	6
AA-2230425	IRB - BRASIL RESSEGUROS S.A.		55		XXX	XXX	XXX	55	XXX	55
AA-0059479	JOSEPH C. BURRELL REINSURANCE COMPANY, LTD.				XXX	XXX	XXX		XXX	
00-0000000	JV AUTO PERFORMANCE, LTD.				XXX	XXX	XXX		XXX	
AA-8310006	KELVIN RE LIMITED				XXX	XXX	XXX		XXX	
AA-6900292	KRAMERICA LIMITED				XXX	XXX	XXX		XXX	
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		113		XXX	XXX	XXX	27	XXX	27
AA-3191239	LUMEN RE LTD		183		XXX	XXX	XXX		XXX	
AA-6900026	MCNABB ACTION GROUP, LTD		20		XXX	XXX	XXX	20	XXX	20
AA-3191593	MEREO INSURANCE LIMITED		65		XXX	XXX	XXX		XXX	
AA-3191489	NECTARIS RE LTD		70		XXX	XXX	XXX		XXX	
AA-6900193	OAKMONT LIMITED				XXX	XXX	XXX		XXX	
AA-0053325	OUELLETTE REINSURANCE LTD		122		XXX	XXX	XXX	44	XXX	44
AA-6900270	POOL 3737 LIMITED				XXX	XXX	XXX		XXX	
AA-3194232	PELATIS INS LTD				XXX	XXX	XXX		XXX	
AA-6900293	PENMARCH VENTURES, LTD				XXX	XXX	XXX		XXX	
AA-1240051	QBE EUROPE NA/SA		47		XXX	XXX	XXX		XXX	
AA-2730800	REASEGURADORA PATRIA S A		83		XXX	XXX	XXX	82	XXX	82
AA-6900196	REVELATION PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
AA-1464100	SCOR SWITZERLAND AG				XXX	XXX	XXX		XXX	
00-0000000	SHOWPLACE INVESTMENTS, LTD.				XXX	XXX	XXX		XXX	
00-0000000	SIENNA II LIMITED				XXX	XXX	XXX		XXX	
AA-3191321	SIRIUS BERMUDA INSURANCE COMPANY LTD.		244		XXX	XXX	XXX		XXX	
AA-5324100	TAIPING REINSURANCE CO, LTD		36		XXX	XXX	XXX		XXX	
AA-3190870	VALIDUS REINSURANCE LTD				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		302		XXX	XXX	XXX		XXX	
00-0000000	WE AUTO PERFORMANCE, LTD				XXX	XXX	XXX		XXX	
2699999	Total unauthorized - other non-U.S. insurers		2,175		XXX	XXX	XXX	332	XXX	332
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2,204		XXX	XXX	XXX	361	XXX	361
3299999	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999	Total certified - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194128	ALLIED WORLD ASSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190770	CHUBB TEMPEST REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance				
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	74 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 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)	
CR-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120175 ..	FIDELIS UNDERWRITING LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3191190 ..	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1560483 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD ..	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460023 ..	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
CR-3190757 ..	XL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total certified - other non-U.S. insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
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	
RJ-3194126 ..	ARCH REINSURANCE LTD	1	XXX	XXX		20	20	XXX	XXX		20
RJ-3191437 ..	GROUP ARK INS LIMITED (GAIL)		XXX	XXX				XXX	XXX		
RJ-1440076 ..	SIRIUS INTERNATIONAL INSURANCE CORPORATION	83	XXX	XXX		131	131	XXX	XXX		131
5499999. Total reciprocal jurisdiction - other non-U.S. insurers		84	XXX	XXX		150	150	XXX	XXX		150
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		84	XXX	XXX		150	150	XXX	XXX		150
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		247		2,204		1	1,083	1,084	361	1	1,446
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)											
9999999 Totals		247		2,204		1	1,083	1,084	361	1	1,446

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	3	021000089	Citibank, N.A. Int'l Banking Facility	917
0002	2	021000021	JP Morgan Chase	278
0003	1	026009593	Merrill Lynch (BOA)	2,684
0004	2	026002574	Barclays Bank PLC	238
0005	3	021000021	JP Morgan Chase	288
0006	3	021000089	Citibank, N.A. Int'l Banking Facility	1,938
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	026008073	Credit Agricole	1,576
0013	1	021000089	Citibank, N.A. Int'l Banking Facility	18
0014	3	026002574	Barclays Bank PLC	46
0015	1	021000089	Citibank, N.A. Int'l Banking Facility	411
0016	1	981390502	Lloyds Bank Corp Markets Plc	805
0017	1	021000089	Citibank, N.A. Int'l Banking Facility	754
0018	1	021000089	Citibank, N.A. Int'l Banking Facility	430
0019	1	026002574	Barclays Bank PLC	932
0020	2	053000219	Wells Fargo	20
0021	3	026009632	MUFG Bank Ltd, New York Branch	1,225
0022	2	026009593	Bank of America N.A.	2
Total				59,647

ANNUAL STATEMENT FOR THE YEAR 2025 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 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	40,944	10,816	Yes [X] No []
7.	FLORIDA HURRICANE CATASTROPHE FUND	30,638	14,586	Yes [] No [X]
8.	EFG REINSURANCE LTD	16,196	6,791	Yes [] No [X]
9.	ACAP DELAWARE INSURANCE COMPANY	8,691	27,269	Yes [X] No []
10.	TMUS ASSURANCE CORPORATION	7,459	407,125	Yes [] No [X]

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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)	1,729,865,109		1,729,865,109
2. Premiums and considerations (Line 15)	19,125,433		19,125,433
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	17,839,444	(16,265,357)	1,574,087
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	274,344,104		274,344,104
6. Net amount recoverable from reinsurers		85,734,742	85,734,742
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	2,041,174,090	69,469,385	2,110,643,475
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	381,836,457	41,064,440	422,900,897
10. Taxes, expenses, and other obligations (Lines 4 through 8)	111,157,340		111,157,340
11. Unearned premiums (Line 9)	798,697,983	49,955,644	848,653,627
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)	9,372,247	(9,372,247)	
15. Funds held by company under reinsurance treaties (Line 13)	9,835,369	(9,835,369)	
16. Amounts withheld or retained by company for account of others (Line 14)	805,680		805,680
17. Provision for reinsurance (Line 16)	1,446,000	(1,446,000)	
18. Other liabilities	160,967,798	(897,083)	160,070,715
19. Total liabilities excluding protected cell business (Line 26)	1,474,118,874	69,469,385	1,543,588,259
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	567,055,216	XXX	567,055,216
22. Totals (Line 38)	2,041,174,090	69,469,385	2,110,643,475

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 2025 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 Number of Claims Reported Direct and Assumed		
	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)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	17				18	1	9	34	XXX
2. 2016.....	1,209,887	226,164	983,723	556,348	120,060	454	15	46,863	2,346	1,180	481,244	XXX
3. 2017.....	1,095,110	206,289	888,821	865,517	376,183	218	10	97,762	19,339	5,481	567,965	XXX
4. 2018.....	1,061,416	202,862	858,554	473,668	77,972	119	4	33,451	850	9,937	428,412	XXX
5. 2019.....	1,220,896	342,520	878,376	439,308	106,194	297	5	32,012	627	1,536	364,791	XXX
6. 2020.....	1,413,544	474,485	939,059	562,332	166,042	227	1	47,216	581	2,972	443,151	XXX
7. 2021.....	1,421,078	515,960	905,118	543,458	198,624	41	3	39,845	689	4,583	384,028	XXX
8. 2022.....	1,611,547	678,747	932,800	651,652	305,295	280	6	58,480	8,963	5,477	396,148	XXX
9. 2023.....	1,818,323	657,923	1,160,400	528,330	196,577	146	5	38,893	1,160	4,175	369,627	XXX
10. 2024.....	1,931,170	652,824	1,278,346	649,265	201,720	180	5	58,236	1,506	548	504,450	XXX
11. 2025	2,037,303	642,995	1,394,308	503,312	192,657	6	5	30,005	8,314	473	332,347	XXX
12. Totals	XXX	XXX	XXX	5,773,207	1,941,324	1,968	59	482,781	44,376	36,371	4,272,197	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		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.....	209		322						18			549	11
2. 2016.....	94		48						11			153	1
3. 2017.....	21	8	6,900	6,312					22			623	4
4. 2018.....	61	3	843	8					68			961	7
5. 2019.....	44		1,368	15					119	1	19	1,515	9
6. 2020.....	839		5,857	25			1		248	1	19	6,919	73
7. 2021.....	869	132	5,861	2,387			1		357	3	125	4,566	63
8. 2022.....	3,850	3,877	41,044	26,754	1		1		798	2,157	399	12,906	219
9. 2023.....	3,376	10	32,148	207	1		5		1,639	12	926	36,940	187
10. 2024.....	14,785	158	77,382	1,106	5		18		6,304	61		97,169	824
11. 2025	18,395	3,420	199,967	16,629	5		52	1	15,962	765		213,566	1,504
12. Totals	42,543	7,608	371,740	53,443	12		78	1	25,546	3,000	1,488	375,867	2,902

	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	531	18
2. 2016.....	603,818	122,421	481,397	49.9	54.1	48.9				142	11
3. 2017.....	970,440	401,852	568,588	88.6	194.8	64.0				601	22
4. 2018.....	508,210	78,837	429,373	47.9	38.9	50.0				893	68
5. 2019.....	473,148	106,842	366,306	38.8	31.2	41.7				1,397	118
6. 2020.....	616,720	166,650	450,070	43.6	35.1	47.9				6,671	248
7. 2021.....	590,432	201,838	388,594	41.5	39.1	42.9				4,211	355
8. 2022.....	756,106	347,052	409,054	46.9	51.1	43.9				14,263	(1,357)
9. 2023.....	604,538	197,971	406,567	33.2	30.1	35.0				35,307	1,633
10. 2024.....	806,175	204,556	601,619	41.7	31.3	47.1				90,903	6,266
11. 2025	767,704	221,791	545,913	37.7	34.5	39.2				198,313	15,253
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	353,232	22,635

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	56,342	55,200	52,165	47,336	46,738	47,201	47,319	46,645	46,329	46,661	332	16
2. 2016.....	452,343	440,684	438,318	438,595	437,455	437,142	437,330	437,441	437,067	436,869	(198)	(572)
3. 2017.....	XXX	497,771	492,328	495,842	492,061	492,655	492,273	492,024	490,742	490,143	(599)	(1,881)
4. 2018.....	XXX	XXX	411,471	397,054	395,605	396,541	397,419	398,236	397,524	396,704	(820)	(1,532)
5. 2019.....	XXX	XXX	XXX	334,950	330,068	333,209	337,286	336,579	335,208	334,803	(405)	(1,776)
6. 2020.....	XXX	XXX	XXX	XXX	373,362	380,116	401,069	407,470	404,365	403,188	(1,177)	(4,282)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	380,571	367,650	361,006	351,936	349,084	(2,852)	(11,922)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	428,136	376,738	370,936	360,896	(10,040)	(15,842)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	442,018	391,782	367,207	(24,575)	(74,811)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560,309	538,646	(21,663)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509,025	XXX	XXX
12. Totals											(61,997)	(112,602)

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior.....	000	27,055	37,181	40,861	44,244	45,296	45,982	46,034	46,113	46,130	XXX	XXX
2. 2016.....	310,632	410,043	426,724	432,742	435,132	436,145	436,352	436,738	436,697	436,727	XXX	XXX
3. 2017.....	XXX	364,619	464,010	487,275	486,828	489,649	490,071	489,767	489,677	489,542	XXX	XXX
4. 2018.....	XXX	XXX	270,156	371,885	387,333	390,796	393,764	395,066	395,756	395,811	XXX	XXX
5. 2019.....	XXX	XXX	XXX	218,667	303,318	321,045	329,986	331,736	332,923	333,406	XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX	229,441	339,886	374,157	389,660	394,557	396,516	XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX	241,931	324,318	337,828	342,525	344,872	XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	205,748	314,688	339,635	346,631	XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196,739	306,755	331,894	XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,796	447,720	XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310,656	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....	43,333	19,593	10,038	3,185	406	52	56	379	125	322
2. 2016.....	112,832	24,533	8,702	4,042	1,576	486	564	662	264	48
3. 2017.....	XXX	103,069	24,130	6,200	3,650	2,158	1,380	2,058	1,015	588
4. 2018.....	XXX	XXX	120,306	19,875	5,206	4,128	2,845	2,798	1,486	835
5. 2019.....	XXX	XXX	XXX	99,635	21,402	8,883	5,643	4,200	2,133	1,353
6. 2020.....	XXX	XXX	XXX	XXX	122,077	29,739	18,714	14,229	8,102	5,833
7. 2021.....	XXX	XXX	XXX	XXX	XXX	120,459	36,347	19,400	8,116	3,475
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	191,087	51,416	27,404	14,291
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219,584	76,208	31,946
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,710	76,294
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,389

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	4.....				1.....			5.....	XXX.....
2. 2016.....	28,061.....	2,238.....	25,823.....	17,100.....	575.....	369.....	7.....	1,336.....	38.....	129.....	18,185.....	2,336.....
3. 2017.....	26,304.....	1,513.....	24,791.....	16,239.....	1,177.....	23.....	5.....	1,135.....	82.....	382.....	16,133.....	2,351.....
4. 2018.....	25,049.....	1,847.....	23,202.....	15,417.....	88.....	107.....	1.....	916.....	6.....	1,172.....	16,345.....	2,132.....
5. 2019.....	24,377.....	2,105.....	22,272.....	12,674.....	256.....	180.....	4.....	1,078.....	15.....	150.....	13,657.....	2,148.....
6. 2020.....	24,222.....	1,989.....	22,233.....	11,750.....	416.....	153.....	1.....	1,047.....	11.....	520.....	12,522.....	2,068.....
7. 2021.....	24,615.....	2,309.....	22,306.....	10,406.....	383.....	21.....	2.....	1,166.....	14.....	598.....	11,194.....	2,068.....
8. 2022.....	26,147.....	3,041.....	23,106.....	14,502.....	589.....	181.....	4.....	1,115.....	26.....	527.....	15,179.....	1,867.....
9. 2023.....	26,965.....	2,950.....	24,015.....	13,253.....	555.....	73.....	4.....	1,120.....	27.....	157.....	13,860.....	2,008.....
10. 2024.....	33,086.....	2,932.....	30,154.....	18,430.....	430.....	46.....	2.....	1,318.....	24.....	78.....	19,338.....	1,811.....
11. 2025.....	31,579.....	3,183.....	28,396.....	16,925.....	1,330.....	1.....	1.....	952.....	28.....	21.....	16,519.....	1,279.....
12. Totals	XXX.....	XXX.....	XXX.....	146,700.....	5,799.....	1,154.....	31.....	11,184.....	271.....	3,734.....	152,937.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	9.....								1.....			10.....	2.....
2. 2016.....													
3. 2017.....				8.....								(8).....	
4. 2018.....	3.....	3.....	1.....									1.....	1.....
5. 2019.....	3.....		4.....						1.....			8.....	1.....
6. 2020.....			10.....	1.....					1.....			10.....	
7. 2021.....			31.....	7.....					2.....			26.....	1.....
8. 2022.....	11.....		85.....	4.....					13.....			105.....	2.....
9. 2023.....	85.....	8.....	1,422.....	5.....			1.....		39.....	1.....		1,533.....	8.....
10. 2024.....	202.....	11.....	2,804.....	17.....	1.....		5.....		206.....	2.....		3,188.....	11.....
11. 2025.....	676.....	47.....	7,745.....	253.....	2.....		18.....		669.....	12.....		8,798.....	96.....
12. Totals	989.....	69.....	12,102.....	295.....	3.....		24.....		932.....	15.....		13,671.....	122.....

	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.....	9.....	1.....
2. 2016.....	18,805.....	620.....	18,185.....	67.0.....	27.7.....	70.4.....					
3. 2017.....	17,397.....	1,272.....	16,125.....	66.1.....	84.1.....	65.0.....				(8).....	
4. 2018.....	16,444.....	98.....	16,346.....	65.6.....	5.3.....	70.5.....				1.....	
5. 2019.....	13,940.....	275.....	13,665.....	57.2.....	13.1.....	61.4.....				7.....	1.....
6. 2020.....	12,961.....	429.....	12,532.....	53.5.....	21.6.....	56.4.....				9.....	1.....
7. 2021.....	11,626.....	406.....	11,220.....	47.2.....	17.6.....	50.3.....				24.....	2.....
8. 2022.....	15,907.....	623.....	15,284.....	60.8.....	20.5.....	66.1.....				92.....	13.....
9. 2023.....	15,993.....	600.....	15,393.....	59.3.....	20.3.....	64.1.....				1,494.....	39.....
10. 2024.....	23,012.....	486.....	22,526.....	69.6.....	16.6.....	74.7.....				2,978.....	210.....
11. 2025.....	26,988.....	1,671.....	25,317.....	85.5.....	52.5.....	89.2.....				8,121.....	677.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	12,727.....	944.....

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	278		278	50	(1)			2	1			52	11
3. 2017.....	274		274	36				2				38	5
4. 2018.....	279		279	2								2	1
5. 2019.....	300		300	214				18				232	19
6. 2020.....	296		296	50				1				51	5
7. 2021.....	151		151	16				2				18	5
8. 2022.....	4		4										
9. 2023.....	4		4										
10. 2024.....	5		5										
11. 2025.....	5		5										
12. Totals	XXX	XXX	XXX	368	(1)			25	1			393	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....			1									1	
11. 2025.....			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 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
2. 2016.....	52		52	18.7		18.7					
3. 2017.....	38		38	13.9		13.9					
4. 2018.....	2		2	.0.7		.0.7					
5. 2019.....	232		232	77.3		77.3					
6. 2020.....	51		51	17.2		17.2					
7. 2021.....	18		18	11.9		11.9					
8. 2022.....											
9. 2023.....											
10. 2024.....	1		1	20.0		20.0					1
11. 2025.....	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 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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. 2016.....												
3. 2017.....												
4. 2018.....	3		3									
5. 2019.....	1		1									
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
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 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....	372	372		169	169	4	4	13	13	9		XXX
3. 2017.....						1	1					XXX
4. 2018.....												XXX
5. 2019.....												XXX
6. 2020.....												XXX
7. 2021.....												XXX
8. 2022.....												XXX
9. 2023.....												XXX
10. 2024.....												XXX
11. 2025.....												XXX
12. Totals	XXX	XXX	XXX	169	169	5	5	13	13	9		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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. 2016.....	186	186		50.0	50.0						
3. 2017.....	1	1									
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	38,509	9,040	29,469	34,061	7,108				2			26,955	2,190
3. 2017.....	39,466	10,034	29,432	46,796	11,776				2			35,022	1,986
4. 2018.....	48,402	12,715	35,687	42,616	10,331				2			32,287	1,921
5. 2019.....	47,526	26,996	20,530	43,818	11,789				3			32,032	1,505
6. 2020.....	42,741	19,141	23,600	36,522	14,289				103			22,336	140
7. 2021.....	32,003	22,849	9,154	13,506	6,094				1			7,413	4
8. 2022.....	50,712	28,517	22,195	30,716	19,107				14	13		11,610	3
9. 2023.....	55,983	27,681	28,302	49,819	22,152				71			27,738	5
10. 2024.....	29,254	22,933	6,321	66,110	21,232	15			2			44,895	4
11. 2025.....	25,541	19,608	5,933	34,120	17,376				2			16,746	5
12. Totals	XXX	XXX	XXX	398,084	141,254	15			202	13		257,034	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....				26								(26)	
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....			4	4									
8. 2022.....	4	4	15	14								1	
9. 2023.....			29	17								12	
10. 2024.....			490	280								210	
11. 2025.....	1		20,235	11,909			1		1	1		8,328	
12. Totals	5	4	20,773	12,250			1		1	1		8,525	

	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. 2016.....	34,063	7,108	26,955	88.5	78.6	91.5					
3. 2017.....	46,798	11,802	34,996	118.6	117.6	118.9				(26)	
4. 2018.....	42,618	10,331	32,287	88.1	81.3	90.5					
5. 2019.....	43,821	11,789	32,032	92.2	43.7	156.0					
6. 2020.....	36,625	14,289	22,336	85.7	74.7	94.6					
7. 2021.....	13,511	6,098	7,413	42.2	26.7	81.0					
8. 2022.....	30,749	19,138	11,611	60.6	67.1	52.3				1	
9. 2023.....	49,919	22,169	27,750	89.2	80.1	98.0				12	
10. 2024.....	66,617	21,512	45,105	227.7	93.8	713.6				210	
11. 2025.....	54,360	29,286	25,074	212.8	149.4	422.6				8,327	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	8,524	1

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

NONE

	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. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	13.....				17.....	1.....	9.....	29.....	XXX.....
2. 2016.....	1,132,051	213,924	918,127	502,398	111,904	81.....	4.....	45,488	2,294	977.....	433,765	XXX.....
3. 2017.....	1,018,681	194,050	824,631	800,090	363,069	194.....	4.....	96,607	19,257	5,092.....	514,561	XXX.....
4. 2018.....	978,391	188,193	790,198	413,471	67,506	12.....	3.....	32,524	844.....	8,742.....	377,654	XXX.....
5. 2019.....	1,140,691	313,398	827,293	380,812	94,137	117.....	1.....	30,897	612.....	1,332.....	317,076	XXX.....
6. 2020.....	1,342,217	453,358	888,859	513,052	151,333	74.....		46,045	570.....	2,427.....	407,268	XXX.....
7. 2021.....	1,361,748	490,803	870,945	518,995	192,147	20.....	1.....	38,668	675.....	3,971.....	364,860	XXX.....
8. 2022.....	1,533,706	647,189	886,517	606,304	285,599	99.....	2.....	57,351	8,924	4,950.....	369,229	XXX.....
9. 2023.....	1,733,704	624,194	1,109,510	464,512	173,133	73.....	1.....	37,701	1,132	4,018.....	328,020	XXX.....
10. 2024.....	1,867,257	626,412	1,240,845	564,111	179,450	119.....	3.....	56,915	1,482	470.....	440,210	XXX.....
11. 2025.....	1,978,406	619,775	1,358,631	452,057	173,741	5.....	4.....	29,051	8,286	452.....	299,082	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	5,215,815	1,792,019	794.....	23.....	471,264	44,077	32,440.....	3,851,754	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	200.....		322.....						17.....			539.....	9.....
2. 2016.....	94.....		48.....						11.....			153.....	1.....
3. 2017.....	21.....	8.....	6,900	6,278					22.....			657.....	4.....
4. 2018.....	58.....		842.....	8.....					68.....			960.....	6.....
5. 2019.....	41.....		1,364	15.....					118.....	1.....	19.....	1,507	8.....
6. 2020.....	839.....		5,847	24.....			1.....		247.....	1.....	19.....	6,909	73.....
7. 2021.....	869.....	132.....	5,826	2,376			1.....		355.....	3.....	125.....	4,540	62.....
8. 2022.....	3,835	3,873	40,944	26,736	1.....		1.....		785.....	2,157	399.....	12,800	217.....
9. 2023.....	3,291	2.....	30,697	185.....	1.....		4.....		1,600	11.....	926.....	35,395	179.....
10. 2024.....	14,583	147.....	74,087	809.....	4.....		13.....		6,098	59.....		93,770	813.....
11. 2025.....	17,718	3,373	171,983	4,467	3.....		33.....	1.....	15,292	752.....		196,436	1,408.....
12. Totals.....	41,549	7,535	338,860	40,898	9.....		53.....	1.....	24,613	2,984.....	1,488.....	353,666	2,780.....

	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.....	522.....	17.....
2. 2016.....	548,120	114,202	433,918	48.4	53.4	47.3				142.....	11.....
3. 2017.....	903,834	388,616	515,218	88.7	200.3	62.5				635.....	22.....
4. 2018.....	446,975	68,361	378,614	45.7	36.3	47.9				892.....	68.....
5. 2019.....	413,349	94,766	318,583	36.2	30.2	38.5				1,390.....	117.....
6. 2020.....	566,105	151,928	414,177	42.2	33.5	46.6				6,662.....	247.....
7. 2021.....	564,734	195,334	369,400	41.5	39.8	42.4				4,187.....	353.....
8. 2022.....	709,320	327,291	382,029	46.2	50.6	43.1				14,170.....	(1,370).....
9. 2023.....	537,879	174,464	363,415	31.0	28.0	32.8				33,801.....	1,594.....
10. 2024.....	715,930	181,950	533,980	38.3	29.0	43.0				87,714.....	6,056.....
11. 2025.....	686,142	190,624	495,518	34.7	30.8	36.5				181,861.....	14,575.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	331,976.....	21,690.....

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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. 2016.....	795	20	775	186	5			22		65	203	92
3. 2017.....	775	2	773	193				16		7	209	97
4. 2018.....	796		796	192				9		23	201	63
5. 2019.....	892		892	277				16		54	293	85
6. 2020.....	909		909	195				20		25	215	91
7. 2021.....	469		469	98				8		14	106	36
8. 2022.....	11		11									1
9. 2023.....	13		13	1				1	1		1	3
10. 2024.....	13		13					1			1	1
11. 2025.....	13		13									1
12. Totals	XXX	XXX	XXX	1,142	5			93	1	188	1,229	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....			2									2	
12. Totals			2									2	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....	208	5	203	26.2	25.0	26.2					
3. 2017.....	209		209	27.0		27.0					
4. 2018.....	201		201	25.3		25.3					
5. 2019.....	293		293	32.8		32.8					
6. 2020.....	215		215	23.7		23.7					
7. 2021.....	106		106	22.6		22.6					
8. 2022.....											
9. 2023.....	2	1	1	15.4		7.7					
10. 2024.....	1		1	7.7		7.7					
11. 2025.....	2		2	15.4		15.4					2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		2

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	61		61	36								36	XXX
3. 2017.....	25		25	15								15	XXX
4. 2018.....	5		5	3								3	XXX
5. 2019.....	6		6	3								3	XXX
6. 2020.....	4		4	3								3	XXX
7. 2021.....	4		4	2								2	XXX
8. 2022.....	2		2	1								1	XXX
9. 2023.....	4		4	2								2	XXX
10. 2024.....	4		4	3								3	XXX
11. 2025.....													XXX
12. Totals	XXX	XXX	XXX	68								68	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....	36		36	59.0		59.0					
3. 2017.....	15		15	60.0		60.0					
4. 2018.....	3		3	60.0		60.0					
5. 2019.....	3		3	50.0		50.0					
6. 2020.....	3		3	75.0		75.0					
7. 2021.....	2		2	50.0		50.0					
8. 2022.....	1		1	50.0		50.0					
9. 2023.....	2		2	50.0		50.0					
10. 2024.....	3		3	75.0		75.0					
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	7,303	570	6,733	543	300							243	XXX
3. 2017.....	6,953	690	6,263	380	161							219	XXX
4. 2018.....	5,812	107	5,705	196	47							149	XXX
5. 2019.....	5,005	21	4,984	91	12							79	XXX
6. 2020.....	1,816	(3)	1,819	43	4							39	XXX
7. 2021.....	1,343	(1)	1,344	3								3	XXX
8. 2022.....	547		547										XXX
9. 2023.....	27	106	(79)										XXX
10. 2024.....	5		5	3								3	XXX
11. 2025.....													XXX
12. Totals	XXX	XXX	XXX	1,259	524							735	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....	543	300	243	7.4	52.6	3.6					
3. 2017.....	380	161	219	5.5	23.3	3.5					
4. 2018.....	196	47	149	3.4	43.9	2.6					
5. 2019.....	91	12	79	1.8	57.1	1.6					
6. 2020.....	43	4	39	2.4	(133.3)	2.1					
7. 2021.....	3		3	0.2		0.2					
8. 2022.....											
9. 2023.....											
10. 2024.....	3		3	60.0		60.0					
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE P - PART 1T - WARRANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	2,457		2,457	1,805								1,805	
3. 2017.....	2,632		2,632	1,768								1,768	
4. 2018.....	2,679		2,679	1,771								1,771	
5. 2019.....	2,098		2,098	1,419								1,419	
6. 2020.....	1,339		1,339	717								717	
7. 2021.....	745		745	432								432	
8. 2022.....	418		418	129								129	
9. 2023.....	1,623	2,992	(1,369)	743	737							6	
10. 2024.....	1,546	547	999	608	608								
11. 2025.....	1,759	429	1,330	210	210								
12. Totals	XXX	XXX	XXX	9,602	1,555							8,047	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2016.....	1,805		1,805	73.5		73.5					
3. 2017.....	1,768		1,768	67.2		67.2					
4. 2018.....	1,771		1,771	66.1		66.1					
5. 2019.....	1,419		1,419	67.6		67.6					
6. 2020.....	717		717	53.5		53.5					
7. 2021.....	432		432	58.0		58.0					
8. 2022.....	129		129	30.9		30.9					
9. 2023.....	743	737	6	45.8	24.6	(0.4)					
10. 2024.....	608	608		39.3	111.2						
11. 2025.....	210	210		11.9	49.0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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. 2016.....												XXX
3. 2017.....												XXX
4. 2018.....												XXX
5. 2019.....												XXX
6. 2020.....												XXX
7. 2021.....												XXX
8. 2022.....												XXX
9. 2023.....												XXX
10. 2024.....												XXX
11. 2025.....												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

NONE

	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. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	2,886	3,119	2,794	2,407	2,283	2,288	2,344	2,340	2,334	2,347	13	7
2. 2016.....	16,169	16,211	16,629	16,990	16,969	16,952	16,900	16,898	16,887	16,887		(11)
3. 2017.....	XXX	16,661	15,685	15,562	15,324	15,231	15,131	15,088	15,073	15,072	(1)	(16)
4. 2018.....	XXX	XXX	16,182	15,502	15,294	15,225	15,351	15,288	15,440	15,436	(4)	148
5. 2019.....	XXX	XXX	XXX	13,715	12,482	12,262	12,676	12,616	12,605	12,601	(4)	(15)
6. 2020.....	XXX	XXX	XXX	XXX	12,923	12,320	11,395	11,482	11,502	11,495	(7)	13
7. 2021.....	XXX	XXX	XXX	XXX	XXX	11,141	11,035	10,310	10,111	10,066	(45)	(244)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	14,703	14,663	14,203	14,182	(21)	(481)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,042	14,082	14,262	180	220
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,224	21,028	(196)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,736	XXX	XXX
12. Totals											(85)	(379)

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

1. Prior.....	58	27	10	5	1	2						
2. 2016.....	78	83	64	57	52	51	51	51	51	51		
3. 2017.....	XXX	105	76	52	41	37	36	36	36	36		
4. 2018.....	XXX	XXX	64	36	16	7	2	2	2	2		
5. 2019.....	XXX	XXX	XXX	215	244	220	210	214	214	214		
6. 2020.....	XXX	XXX	XXX	XXX	133	84	51	51	50	50		(1)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	67	17	19	16	16		(3)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	60	8				(8)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13		1		(13)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	(1)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals											(2)	(25)

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX									
12. Totals												

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX									
12. Totals											XXX	XXX

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX	1									
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX									
12. Totals											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX			XXX								
12. Totals												

NONE

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX			XXX								
12. Totals												

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

1. Prior.....	248	427	409	310	309	309	309	309	309	309		
2. 2016.....	24,931	26,895	26,894	26,949	26,953	26,953	26,953	26,953	26,953	26,953		
3. 2017.....	XXX	34,137	34,751	34,888	34,939	34,986	34,986	34,986	34,994	34,994		8
4. 2018.....	XXX	XXX	31,705	32,954	32,136	32,276	32,285	32,285	32,285	32,285		
5. 2019.....	XXX	XXX	XXX	32,216	31,354	31,932	31,962	32,013	32,029	32,029		16
6. 2020.....	XXX	XXX	XXX	XXX	22,525	22,226	22,121	22,191	22,233	22,233		42
7. 2021.....	XXX	XXX	XXX	XXX	XXX	16,791	7,384	7,348	7,391	7,412	21	64
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	12,760	11,463	11,518	11,610	92	147
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,764	26,915	27,679	764	5,915
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,826	45,103	1,277	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,072	XXX	XXX
12. Totals											2,154	6,192

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX			XXX								
12. Totals												

NONE

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	52,985	51,519	48,892	44,558	44,097	44,558	44,622	43,952	43,642	43,961	319	9
2. 2016.....	408,991	395,218	392,445	392,330	391,216	390,923	391,161	391,274	390,911	390,713	(198)	(561)
3. 2017.....	XXX	444,695	439,615	443,129	439,557	440,206	439,925	439,719	438,444	437,846	(598)	(1,873)
4. 2018.....	XXX	XXX	361,389	346,408	346,034	346,915	347,666	348,546	347,682	346,866	(816)	(1,680)
5. 2019.....	XXX	XXX	XXX	287,035	284,192	287,012	290,661	289,958	288,582	288,181	(401)	(1,777)
6. 2020.....	XXX	XXX	XXX	XXX	336,818	344,514	366,549	372,792	369,626	368,456	(1,170)	(4,336)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	352,007	348,679	342,794	333,883	331,055	(2,828)	(11,739)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	400,471	350,474	345,085	334,974	(10,111)	(15,500)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,175	350,771	325,257	(25,514)	(80,918)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495,252	472,508	(22,744)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460,213	XXX	XXX
12. Totals											(64,061)	(118,375)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	1	(4)	(10)	(12)	(13)	(16)	(16)	(16)	(16)	(16)		
2. 2016.....	184	181	184	182	181	181	181	181	181	181		
3. 2017.....	XXX	187	197	196	194	193	193	193	193	193		
4. 2018.....	XXX	XXX	315	208	195	193	192	192	192	192		
5. 2019.....	XXX	XXX	XXX	327	280	279	276	277	277	277		
6. 2020.....	XXX	XXX	XXX	XXX	228	202	194	195	195	195		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	122	98	98	98	98		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	(12)					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	1		(3)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		(3)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals											(3)	(3)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....												
2. 2016.....	36	36	36	36	36	36	36	36	36	36		
3. 2017.....	XXX	15	15	15	15	15	15	15	15	15		
4. 2018.....	XXX	XXX	3	3	3	3	3	3	3	3		
5. 2019.....	XXX	XXX	XXX	3	3	3	3	3	3	3		
6. 2020.....	XXX	XXX	XXX	XXX	3	3	3	3	3	3		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1		
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2		
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3		XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....	164	112	70	68	61	60	60	60	60	60		
2. 2016.....	257	256	261	246	243	241	243	243	243	243		
3. 2017.....	XXX	310	223	232	223	219	219	219	219	219		
4. 2018.....	XXX	XXX	158	173	156	151	149	149	149	149		
5. 2019.....	XXX	XXX	XXX	111	94	82	79	79	79	79		
6. 2020.....	XXX	XXX	XXX	XXX	60	50	39	39	39	39		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	18	3	3	3	3		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	5					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3		XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	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. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....												
2. 2016.....	1,697	1,804	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805		
3. 2017.....	XXX	1,661	1,766	1,768	1,768	1,768	1,768	1,768	1,768	1,768		
4. 2018.....	XXX	XXX	1,654	1,770	1,771	1,771	1,771	1,771	1,771	1,771		
5. 2019.....	XXX	XXX	XXX	1,327	1,419	1,419	1,419	1,419	1,419	1,419		
6. 2020.....	XXX	XXX	XXX	XXX	672	717	717	717	717	717		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	423	432	432	432	432		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	148	129	129	129		
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	10	6	(4)	(12)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)		4	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												(12)

SCHEDULE P - PART 2U - PET INSURANCE PLANS

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior.....	000.....	1,334.....	2,126.....	2,150.....	2,179.....	2,273.....	2,334.....	2,334.....	2,334.....	2,338.....	81.....	
2. 2016.....	10,667.....	14,744.....	15,813.....	16,544.....	16,831.....	16,889.....	16,895.....	16,887.....	16,887.....	16,887.....	1,459.....	877.....
3. 2017.....	XXX.....	10,569.....	14,464.....	15,291.....	15,123.....	15,104.....	15,093.....	15,086.....	15,080.....	15,080.....	1,438.....	913.....
4. 2018.....	XXX.....	XXX.....	11,373.....	14,364.....	14,735.....	14,899.....	15,257.....	15,272.....	15,438.....	15,435.....	1,317.....	814.....
5. 2019.....	XXX.....	XXX.....	XXX.....	9,382.....	11,473.....	11,595.....	12,463.....	12,535.....	12,594.....	12,594.....	1,251.....	896.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	8,358.....	10,755.....	11,045.....	11,263.....	11,486.....	11,486.....	1,119.....	949.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,870.....	9,738.....	9,928.....	10,039.....	10,042.....	1,061.....	1,006.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,037.....	13,389.....	13,876.....	14,090.....	998.....	867.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,784.....	11,582.....	12,767.....	1,098.....	902.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,722.....	18,044.....	1,003.....	797.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,595.....	650.....	533.....

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

1. Prior.....	000.....										5.....	
2. 2016.....	11.....	51.....	51.....	51.....	51.....	51.....	51.....	51.....	51.....	51.....	5.....	6.....
3. 2017.....	XXX.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	36.....	5.....	
4. 2018.....	XXX.....	XXX.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	1.....	
5. 2019.....	XXX.....	XXX.....	XXX.....	137.....	210.....	210.....	210.....	214.....	214.....	214.....	16.....	3.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	48.....	50.....	50.....	50.....	50.....	50.....	5.....	
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	16.....	16.....	16.....	16.....	4.....	1.....
8. 2022.....	XXX.....											
9. 2023.....	XXX.....											
10. 2024.....	XXX.....											
11. 2025.....	XXX.....											

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

1. Prior.....	000.....											
2. 2016.....												
3. 2017.....	XXX.....											
4. 2018.....	XXX.....	XXX.....										
5. 2019.....	XXX.....	XXX.....	XXX.....									
6. 2020.....	XXX.....											
7. 2021.....	XXX.....											
8. 2022.....	XXX.....											
9. 2023.....	XXX.....											
10. 2024.....	XXX.....											
11. 2025.....	XXX.....											

NONE

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

1. Prior.....	000.....											
2. 2016.....												
3. 2017.....	XXX.....											
4. 2018.....	XXX.....	XXX.....										
5. 2019.....	XXX.....	XXX.....	XXX.....									
6. 2020.....	XXX.....											
7. 2021.....	XXX.....											
8. 2022.....	XXX.....											
9. 2023.....	XXX.....											
10. 2024.....	XXX.....											
11. 2025.....	XXX.....											

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....											
2. 2016.....												
3. 2017.....	XXX.....											
4. 2018.....	XXX.....	XXX.....										
5. 2019.....	XXX.....	XXX.....	XXX.....									
6. 2020.....	XXX.....											
7. 2021.....	XXX.....											
8. 2022.....	XXX.....											
9. 2023.....	XXX.....											
10. 2024.....	XXX.....											
11. 2025.....	XXX.....											

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

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

1. Prior.....	000.....	329.....	370.....	309.....	309.....	309.....	309.....	309.....	309.....	309.....	42.....		
2. 2016.....	16,155.....	26,502.....	26,876.....	26,946.....	26,953.....	26,953.....	26,953.....	26,953.....	26,953.....	26,953.....	2,177.....	13.....	
3. 2017.....	XXX.....	20,917.....	34,374.....	34,898.....	34,972.....	35,011.....	35,013.....	35,012.....	35,020.....	35,020.....	1,980.....	6.....	
4. 2018.....	XXX.....	XXX.....	20,442.....	31,768.....	32,110.....	32,276.....	32,285.....	32,285.....	32,285.....	32,285.....	1,915.....	6.....	
5. 2019.....	XXX.....	XXX.....	XXX.....	21,323.....	31,193.....	31,895.....	31,962.....	32,013.....	32,029.....	32,029.....	1,496.....	9.....	
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	13,182.....	21,932.....	22,107.....	22,191.....	22,233.....	22,233.....	127.....	13.....	
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,545.....	7,282.....	7,344.....	7,391.....	7,412.....		4.....	
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,590.....	11,439.....	11,514.....	11,609.....		3.....	
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,533.....	26,710.....	27,667.....	1.....	4.....	
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	32,468.....	44,893.....	1.....	3.....	
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,744.....	1.....	4.....	

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	25,347	34,640	38,355	41,709	42,670	43,295	43,347	43,426	43,439	XXX	XXX
2. 2016	281,765	366,500	381,731	386,939	389,034	389,989	390,188	390,582	390,541	390,571	XXX	XXX
3. 2017	XXX	331,131	412,968	434,861	434,502	437,303	437,734	437,438	437,346	437,211	XXX	XXX
4. 2018	XXX	XXX	236,481	323,634	338,371	341,504	344,105	345,392	345,916	345,974	XXX	XXX
5. 2019	XXX	XXX	XXX	186,226	258,667	275,568	283,574	285,196	286,308	286,791	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	206,971	306,199	340,002	355,202	359,834	361,793	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	228,983	306,747	320,005	324,544	326,867	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	187,991	289,730	314,115	320,802	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,408	268,450	291,451	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	223,604	384,777	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278,317	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	(6)	(12)	(13)	(13)	(16)	(16)	(16)	(16)	(16)		
2. 2016	171	181	181	181	181	181	181	181	181	181	75	17
3. 2017	XXX	166	191	193	193	193	193	193	193	193	89	8
4. 2018	XXX	XXX	141	202	192	192	192	192	192	192	54	9
5. 2019	XXX	XXX	XXX	221	274	276	276	277	277	277	69	16
6. 2020	XXX	XXX	XXX	XXX	182	194	194	195	195	195	79	12
7. 2021	XXX	XXX	XXX	XXX	XXX	95	98	98	98	98	29	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	3	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000										XXX	XXX
2. 2016	36	36	36	36	36	36	36	36	36	36	XXX	XXX
3. 2017	XXX	15	15	15	15	15	15	15	15	15	XXX	XXX
4. 2018	XXX	XXX	3	3	3	3	3	3	3	3	XXX	XXX
5. 2019	XXX	XXX	XXX	3	3	3	3	3	3	3	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	3	3	3	3	3	3	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior	000	51	57	60	60	60	60	60	60	60	XXX	XXX
2. 2016	130	225	231	240	241	241	243	243	243	243	XXX	XXX
3. 2017	XXX	124	196	213	219	219	219	219	219	219	XXX	XXX
4. 2018	XXX	XXX	60	142	149	149	149	149	149	149	XXX	XXX
5. 2019	XXX	XXX	XXX	48	79	79	79	79	79	79	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	25	36	39	39	39	39	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	XXX	XXX
8. 2022	XXX											
9. 2023	XXX											
10. 2024	XXX	3	3	XXX	XXX							
11. 2025	XXX											

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000										XXX	XXX
2. 2016											XXX	XXX
3. 2017	XXX										XXX	XXX
4. 2018	XXX	XXX									XXX	XXX
5. 2019	XXX	XXX	XXX								XXX	XXX
6. 2020	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX								XXX	XXX
8. 2022	XXX	XXX	XXX								XXX	XXX
9. 2023	XXX	XXX	XXX								XXX	XXX
10. 2024	XXX	XXX	XXX								XXX	XXX
11. 2025	XXX	XXX	XXX								XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

**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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	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. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	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. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	XXX												

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

1. Prior.....	000											XXX	XXX
2. 2016.....												XXX	XXX
3. 2017.....	XXX											XXX	XXX
4. 2018.....	XXX	XXX										XXX	XXX
5. 2019.....	XXX	XXX	XXX									XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023.....	XXX					XXX	XXX						
10. 2024.....	XXX			XXX	XXX								
11. 2025.....	XXX		XXX	XXX									

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000												
2. 2016.....	1,697	1,804	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805		
3. 2017.....	XXX	1,661	1,766	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768		
4. 2018.....	XXX	XXX	1,654	1,770	1,771	1,771	1,771	1,771	1,771	1,771	1,771		
5. 2019.....	XXX	XXX	XXX	1,327	1,419	1,419	1,419	1,419	1,419	1,419	1,419		
6. 2020.....	XXX	XXX	XXX	XXX	672	717	717	717	717	717	717		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	417	432	432	432	432	432		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	129	129	129	129	129		
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	6			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)				
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000											XXX	XXX
2. 2016.....												XXX	XXX
3. 2017.....	XXX											XXX	XXX
4. 2018.....	XXX	XXX										XXX	XXX
5. 2019.....	XXX	XXX	XXX									XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023.....	XXX					XXX	XXX						
10. 2024.....	XXX			XXX	XXX								
11. 2025.....	XXX		XXX	XXX									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	2,457	904	415	109	43	5		6		
2. 2016.....	3,924	912	391	150	105	53	5	11		
3. 2017.....	XXX	4,556	1,080	241	188	112	35	3	(7)	(8)
4. 2018.....	XXX	XXX	3,961	704	321	195	94	16	2	1
5. 2019.....	XXX	XXX	XXX	3,705	860	394	152	24	8	4
6. 2020.....	XXX	XXX	XXX	XXX	3,900	1,534	307	124	16	9
7. 2021.....	XXX	XXX	XXX	XXX	XXX	3,582	1,194	301	73	24
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	4,451	1,083	161	81
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,531	2,101	1,418
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,759	2,792
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,510

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

1. Prior.....	58	27	10	5	1	2				
2. 2016.....	67	29	13	6	1					
3. 2017.....	XXX	69	40	16	5	1				
4. 2018.....	XXX	XXX	62	34	14	5				
5. 2019.....	XXX	XXX	XXX	75	34	10				
6. 2020.....	XXX	XXX	XXX	XXX	82	34	1	1		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	51	1	3		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	60	8		
9. 2023.....	XXX	13	1							
10. 2024.....	XXX	2	1							
11. 2025.....	XXX	2								

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

NONE

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX	1							
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX	1						
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

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

1. Prior.....	127	22		1						
2. 2016.....	8,460	350	11	3						
3. 2017.....	XXX	13,007	372		(29)	(22)	(26)	(26)	(26)	(26)
4. 2018.....	XXX	XXX	10,950	1,173	26					
5. 2019.....	XXX	XXX	XXX	10,696	161	37				
6. 2020.....	XXX	XXX	XXX	XXX	9,319	294	14			
7. 2021.....	XXX	XXX	XXX	XXX	XXX	11,233	102	4		
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	4,112	29	4	1
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,070	106	12
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,337	210
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,327

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	40,552	18,606	9,598	3,066	361	45	56	373	125	322
2. 2016.....	100,307	23,214	8,271	3,878	1,468	433	559	651	264	48
3. 2017.....	XXX	85,360	22,609	5,933	3,481	2,067	1,371	2,081	1,048	622
4. 2018.....	XXX	XXX	105,105	17,946	4,835	3,925	2,751	2,782	1,484	834
5. 2019.....	XXX	XXX	XXX	85,087	20,329	8,436	5,491	4,176	2,125	1,349
6. 2020.....	XXX	XXX	XXX	XXX	108,710	27,857	18,392	14,104	8,086	5,824
7. 2021.....	XXX	XXX	XXX	XXX	XXX	105,545	35,050	19,092	8,043	3,451
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	182,456	50,296	27,239	14,209
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,960	74,000	30,516
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237,609	73,291
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,548

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	1	2	2	1						
2. 2016.....	7		3	1						
3. 2017.....	XXX	7	6	3	1					
4. 2018.....	XXX	XXX	166	6	3	1				
5. 2019.....	XXX	XXX	XXX	46	6	3				
6. 2020.....	XXX	XXX	XXX	XXX	43	8				
7. 2021.....	XXX	XXX	XXX	XXX	XXX	27				
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	(16)			
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

NONE

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

1. Prior.....	138	32	13	3	1					
2. 2016.....	67	28	13	4	2					
3. 2017.....	XXX	70	23	7	4					
4. 2018.....	XXX	XXX	61	12	7	2				
5. 2019.....	XXX	XXX	XXX	25	12	3				
6. 2020.....	XXX	XXX	XXX	XXX	23	12				
7. 2021.....	XXX	XXX	XXX	XXX	XXX	15				
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	5			
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	XXX									

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

**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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX	6				
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	19			
9. 2023.....	XXX	7								
10. 2024.....	XXX									
11. 2025.....	XXX									

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	354	42	17	12	6	1	3			
2. 2016.....	1,048	1,387	1,434	1,446	1,453	1,456	1,458	1,459	1,459	1,459
3. 2017.....	XXX	1,075	1,375	1,414	1,431	1,433	1,434	1,435	1,436	1,438
4. 2018.....	XXX	XXX	935	1,245	1,282	1,304	1,315	1,316	1,317	1,317
5. 2019.....	XXX	XXX	XXX	977	1,219	1,234	1,247	1,250	1,251	1,251
6. 2020.....	XXX	XXX	XXX	XXX	818	1,062	1,100	1,113	1,118	1,119
7. 2021.....	XXX	XXX	XXX	XXX	XXX	762	1,028	1,053	1,059	1,061
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	687	959	991	998
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778	1,059	1,098
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731	1,003
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	19	18	11	6	2	2	2			2
2. 2016.....	118	19	8	4	1	2				
3. 2017.....	XXX	188	54	47	2	2	1			
4. 2018.....	XXX	XXX	124	15	10	5	2	1	1	1
5. 2019.....	XXX	XXX	XXX	100	10	9	4	3	1	1
6. 2020.....	XXX	XXX	XXX	XXX	120	8	3	1		
7. 2021.....	XXX	XXX	XXX	XXX	XXX	141	7	4	1	1
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	125	13	5	2
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	12	8
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	11
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	459	94	55	36	13	9	9	1	1	2
2. 2016.....	1,778	2,206	2,280	2,306	2,314	2,324	2,334	2,335	2,336	2,336
3. 2017.....	XXX	1,864	2,248	2,314	2,303	2,324	2,336	2,343	2,349	2,351
4. 2018.....	XXX	XXX	1,613	1,989	2,069	2,101	2,121	2,125	2,126	2,132
5. 2019.....	XXX	XXX	XXX	1,695	2,050	2,102	2,125	2,143	2,146	2,148
6. 2020.....	XXX	XXX	XXX	XXX	1,546	1,928	2,021	2,051	2,061	2,068
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,593	1,961	2,027	2,054	2,068
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1,388	1,752	1,840	1,867
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,530	1,905	2,008
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517	1,811
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,279

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	5	2	1	2						
2. 2016.....	4	5	5	5	5	5	5	5	5	5
3. 2017.....	XXX	5	5	5	5	5	5	5	5	5
4. 2018.....	XXX	XXX	1	1	1	1	1	1	1	1
5. 2019.....	XXX	XXX	XXX	9	15	15	15	16	16	16
6. 2020.....	XXX	XXX	XXX	XXX	4	5	5	5	5	5
7. 2021.....	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....	1	1								
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX	1						
6. 2020.....	XXX	XXX	XXX	XXX	1					
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	1	3	2	3						
2. 2016.....	9	11	11	11	11	11	11	11	11	11
3. 2017.....	XXX	5	5	5	5	5	5	5	5	5
4. 2018.....	XXX	XXX	1	1	1	1	1	1	1	1
5. 2019.....	XXX	XXX	XXX	12	18	18	18	19	19	19
6. 2020.....	XXX	XXX	XXX	XXX	5	5	5	5	5	5
7. 2021.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	1,419	34	6	2						
2. 2016.....	1,376	2,139	2,171	2,176	2,177	2,177	2,177	2,177	2,177	2,177
3. 2017.....	XXX	1,243	1,944	1,979	1,980	1,980	1,980	1,980	1,980	1,980
4. 2018.....	XXX	XXX	1,130	1,884	1,915	1,915	1,915	1,915	1,915	1,915
5. 2019.....	XXX	XXX	XXX	1,069	1,496	1,496	1,496	1,496	1,496	1,496
6. 2020.....	XXX	XXX	XXX	XXX	127	127	127	127	127	127
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	2									
2. 2016.....	347	2								
3. 2017.....	XXX	297	4	1						
4. 2018.....	XXX	XXX	280	8						
5. 2019.....	XXX	XXX	XXX	160						
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	1,071	32	6	2						
2. 2016.....	1,734	2,154	2,184	2,189	2,190	2,190	2,190	2,190	2,190	2,190
3. 2017.....	XXX	1,546	1,954	1,986	1,986	1,986	1,986	1,986	1,986	1,986
4. 2018.....	XXX	XXX	1,413	1,897	1,921	1,921	1,921	1,921	1,921	1,921
5. 2019.....	XXX	XXX	XXX	1,237	1,505	1,505	1,505	1,505	1,505	1,505
6. 2020.....	XXX	XXX	XXX	XXX	140	140	140	140	140	140
7. 2021.....	XXX	XXX	XXX	XXX	XXX	3	4	4	4	4
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	5
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX	3	3	3	3	3	3	3	3	
5. 2019.....	XXX	XXX	XXX	1	1	1	1	1	1	1	
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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

NONE

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....	38,509	38,509	38,509	38,509	38,509	38,509	38,509	38,509	38,509	38,509	
3. 2017.....	XXX	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	
4. 2018.....	XXX	XXX	48,402	48,402	48,402	48,402	48,402	48,402	48,402	48,402	
5. 2019.....	XXX	XXX	XXX	47,526	47,526	47,526	47,526	47,526	47,526	47,526	
6. 2020.....	XXX	XXX	XXX	XXX	42,741	42,741	42,741	42,741	42,741	42,741	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	32,003	32,003	32,003	32,003	32,003	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	50,712	50,712	50,712	50,712	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,983	55,983	55,983	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,254	29,254	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,541	25,541
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,541
13. Earned Premiums (Sch P-Pt. 1)	38,509	39,466	48,402	47,526	42,741	32,003	50,712	55,983	29,254	25,541	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....	9,040	9,040	9,040	9,040	9,040	9,040	9,040	9,040	9,040	9,040	
3. 2017.....	XXX	10,034	10,034	10,034	10,034	10,034	10,034	10,034	10,034	10,034	
4. 2018.....	XXX	XXX	12,715	12,715	12,715	12,715	12,715	12,715	12,715	12,715	
5. 2019.....	XXX	XXX	XXX	26,996	26,996	26,996	26,996	26,996	26,996	26,996	
6. 2020.....	XXX	XXX	XXX	XXX	19,141	19,141	19,141	19,141	19,141	19,141	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	22,849	22,849	22,849	22,849	22,849	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	28,517	28,517	28,517	28,517	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,681	27,681	27,681	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,933	22,933	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,608	19,608
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,608
13. Earned Premiums (Sch P-Pt. 1)	9,040	10,034	12,715	26,996	19,141	22,849	28,517	27,681	22,933	19,608	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 2025 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	13,671			28,817		
2. Private passenger auto liability/medical	3			5		
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	8,525			(5,649)		
10. Other liability - claims-made						
11. Special property	353,666			1,367,697		
12. Auto physical damage	2			13		
13. Fidelity/surety						
14. Other				(4)		
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				2		
23. Pet insurance plans						
24. Totals	375,867			1,390,883		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2025 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	13,671			28,817		
2. Private passenger auto liability/medical	3			5		
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	8,525			(5,649)		
10. Other liability - claims-made						
11. Special property	353,666			1,367,697		
12. Auto physical damage	2			13		
13. Fidelity/surety						
14. Other				(4)		
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				2		
23. Pet insurance plans						
24. Totals	375,867			1,390,883		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	2016		
1.603	2017		
1.604	2018		
1.605	2019		
1.606	2020		
1.607	2021		
1.608	2022		
1.609	2023		
1.610	2024		
1.611	2025		
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.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	4,752,862	5,129,763	2,461,389	2,308,754	718,751	69	
2. Alaska	AK	L	2,534,381	2,591,214	1,318,455	1,098,451	423,775	33	
3. Arizona	AZ	L	5,225,258	6,400,716	2,382,355	2,176,312	910,769	144	
4. Arkansas	AR	L	1,549,037	1,753,076	1,761,860	1,857,766	670,565	39	
5. California	CA	L	281,849,045	268,433,610	180,594,395	184,953,701	46,806,035	12,214	
6. Colorado	CO	L	3,496,194	3,598,968	714,359	678,056	118,816	105	
7. Connecticut	CT	L	25,072,743	23,797,465	8,922,479	8,751,926	3,660,589	15	
8. Delaware	DE	L	838,731	1,161,466	785,865	761,038	175,095	383	
9. District of Columbia	DC	L	1,300,679	1,341,008	256,180	255,843	38,075		
10. Florida	FL	L	535,089,589	564,321,690	126,490,690	37,248,082	179,077,086	13	
11. Georgia	GA	L	11,865,623	12,263,806	6,091,736	5,591,219	7,165,289	246	
12. Hawaii	HI	L	703,952	717,681	10,749	5,359	24,096		
13. Idaho	ID	L	843,666	701,835	163,536	145,410	59,331		
14. Illinois	IL	L	7,068,742	7,132,693	3,400,578	3,419,680	1,012,929	129	
15. Indiana	IN	L	3,031,711	3,156,486	735,850	730,177	146,715	18	
16. Iowa	IA	L	997,984	1,002,535	656,093	649,646	231,965		
17. Kansas	KS	L	1,925,668	2,439,580	1,095,304	1,108,450	325,439	15	
18. Kentucky	KY	L	2,029,030	2,812,715	3,061,634	3,376,437	883,137	6	
19. Louisiana	LA	L	53,805,105	55,039,814	11,032,881	8,289,221	13,757,492	183	
20. Maine	ME	L	3,954,960	4,081,036	1,486,960	1,320,973	639,329	54	
21. Maryland	MD	L	5,599,873	6,351,480	3,901,973	4,042,759	1,605,995	361	
22. Massachusetts	MA	L	36,373,486	34,710,665	6,088,489	5,616,551	5,150,903	30	
23. Michigan	MI	L	9,509,254	9,833,715	1,901,788	1,815,700	314,700	129	
24. Minnesota	MN	L	13,890,571	14,279,150	4,238,478	4,263,339	2,080,950	340,703	
25. Mississippi	MS	L	1,706,734	1,789,892	1,257,169	1,170,557	346,582	258	
26. Missouri	MO	L	4,648,935	5,232,443	4,563,475	4,575,187	1,519,222		
27. Montana	MT	L	381,982	190,616	50,577	14,654	70,885	48	
28. Nebraska	NE	L	912,255	1,340,539	987,364	971,977	406,260	33	
29. Nevada	NV	L	3,187,376	3,262,868	605,521	617,003	64,919		
30. New Hampshire	NH	N							
31. New Jersey	NJ	L	61,756,398	59,056,298	19,457,683	19,700,014	10,504,689	42,106	
32. New Mexico	NM	L	2,017,394	2,401,561	1,095,297	985,529	333,200		
33. New York	NY	L	351,819,519	350,318,824	162,684,726	160,864,697	18,396,191	1,584	
34. North Carolina	NC	L	4,818,673	6,222,048	5,144,322	4,016,649	1,390,230		
35. North Dakota	ND	L	206,372	207,396	224,860	173,476	93,886		
36. Ohio	OH	L	4,971,235	6,618,109	3,561,114	3,577,423	1,272,183		
37. Oklahoma	OK	L	4,025,369	2,543,670	1,928,887	2,173,019	631,562	81	
38. Oregon	OR	L	2,011,130	2,128,768	322,990	310,685	63,650	33	
39. Pennsylvania	PA	L	46,242,392	45,569,667	13,351,997	12,410,662	8,019,832	138	
40. Rhode Island	RI	L	1,349,609	1,449,610	168,575	166,554	17,558		
41. South Carolina	SC	L	33,333,289	33,207,383	10,229,762	7,452,386	5,732,465	438	
42. South Dakota	SD	L	144,239	161,149	89,770	55,879	49,874	3	
43. Tennessee	TN	L	4,318,468	4,399,788	2,160,218	1,539,439	858,722	39	
44. Texas	TX	L	231,216,051	226,751,991	70,376,903	67,860,742	48,875,193	786	
45. Utah	UT	L	10,249,671	10,247,162	7,613,318	7,613,013	2,930,523		
46. Vermont	VT	L	136,489	139,081	118,531	123,924	43,970		
47. Virginia	VA	L	5,595,783	6,568,332	2,402,504	2,367,670	807,052	42	
48. Washington	WA	L	4,328,698	4,205,474	937,478	1,005,666	271,354	72	
49. West Virginia	WV	L	511,334	688,778	546,492	595,964	224,150		
50. Wisconsin	WI	L	1,160,815	1,476,514	588,031	569,812	175,546		
51. Wyoming	WY	L	1,663,528	1,645,975	764,199	700,989	264,062	12	
52. American Samoa	AS	N							
53. Guam	GU	L	231,255	204,158	82,720	79,290	29,790		
54. Puerto Rico	PR	L	2,342,123	2,528,590	92,635	(93,891)	375,260		
55. U.S. Virgin Islands	VI	L	1,071,137	866,760	1,882	(40,142)	140,294		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	XXX		1,799,666,397	1,814,475,611	680,963,076	582,023,677	369,906,930	400,562	
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

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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 2025 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 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 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
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 10% of AIM Glendale Apartments LLC 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 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC	FEI 58-1529579; NAIC 42986 - DE FEI 85-2074445 - 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 15% of AIM Silver, LLC	FEI 99-4926792 - 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
	Owns 5% of AIM Silver, LLC	FEI 99-4926792 - 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 .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda	BRAZIL
	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
	Owns 100% of Assurant Home Solutions, Inc.	FEI 33-4127960 - GA
	Owns 100% of Assurant Home Solutions of Florida, Inc.	FEI 33-4104728 - GA
	Owns 100% of TWG Home Warranty Services, Inc.	FEI 22-3425733 - DE
	Owns 100% of Assurant Home Protection of California, Inc.	FEI 39-3319954 - GA
	Owns 100% of Assurant International Division LLC	FEI 66-0568288 - DE
	Owns 100% of Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)	FEI 36-4553652 - DE
	Owns 100% of Assurant Group Limited	UNITED KINGDOM
	Owns 100% of Assurant Direct Limited	UNITED KINGDOM
	Owns 100% of Assurant Co., Ltd	UNITED KINGDOM
Privowny, Inc.	Owns 100% of Privowny France SAS	France

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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, B.V.	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. 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 BRAZIL MEXICO BRAZIL COLOMBIA PERU BRAZIL
ABI International	Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS CAYMAN ISLANDS
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
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC	FEI 74-2135158 - TX FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE

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

	Owns 20% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 20% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 20% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 20% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 20% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 25% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 25% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 30% of AIM Silver, LLC	FEI 99-4926792 - 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	FEI 85-3999237
	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 100% of Assurant Investment Management LLC	FEI 81-1600505 - 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
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
Assurant International Division LLC	Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
	Owns 5% of Assurant Services Argentina, S.A.	ARGENTINA
	Owns 49.66% of Assurant Danos Mexico S.A.	MEXICO
	Owns 100% of Assurant Services of Puerto Rico, Inc.	FEI 66-0520042 - PR
	Owns 49.04% of Assurant Vida Mexico S.A.	MEXICO
	Owns 100% of ABIG Holding de Espana, B.V.	NETHERLANDS
	Owns 1% of Assurant Chile Compañia de Seguros Generales S.A.	CHILE
	Owns 100% of Assurant Solutions Holding Puerto Rico, Inc.	FEI 66-0791841 - PR
	Owns 99.99% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRAZIL
	Owns 1.61% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.71% of TWG Brasil Participações Ltda.	BRAZIL
	Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRAZIL
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	FEI 66-0481184; NAIC 30590 - PR
	Owns 100% of Caribbean American Life Assurance Company	FEI 66-0448783; NAIC 73156 - PR

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

American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda	FEI 65-0597011 - DE BRAZIL
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 90.26% of Assurant Korea, Inc.	HONG KONG AUSTRALIA JAPAN JAPAN 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 Trygle Co. Ltd. Owns 100% of U-Solutions Co., Ltd.	JAPAN JAPAN
Assurant Services Australia Pty Limited	Owns 100% of Wireless Anywhere Group Pty Ltd	AUSTRALIA
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA
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

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

United Service Protection Corporation	<ul style="list-style-type: none"> Owns 20% of AIM Glendale Apartments 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 Owns 10% of AIM Silver, LLC 	<ul style="list-style-type: none"> FEI 85-2074445 - 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 FEI 99-4926792 - DE
United Service Protection, Inc.	<ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 99.9% of The Signal Owns 100% of Broadtech, LLC 	<ul style="list-style-type: none"> FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 22-2623205 - PA FEI 45-5303847 - TX
Signal GP LLC	<ul style="list-style-type: none"> Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal 	<ul style="list-style-type: none"> FEI 04-3706805 - PA FEI 22-2623205 - PA
Telecom Re, Inc.	<ul style="list-style-type: none"> Owns 92.4% of Signal Holdings LLC 	<ul style="list-style-type: none"> FEI 47-0876083 - PA
Voyager Group Inc.	<ul style="list-style-type: none"> Owns 100% of Voyager Indemnity Insurance Company 	<ul style="list-style-type: none"> FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	<ul style="list-style-type: none"> Owns 100% of I.Q. Data International, Inc. 	<ul style="list-style-type: none"> FEI 02-0696871 - WA
Wolverine InterCo., Inc.	<ul style="list-style-type: none"> Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V. 	<ul style="list-style-type: none"> FEI 20-5327182 - DE MEXICO

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

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 74.75% of Assurant Services Colombia S.A. Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 20% of AIM Glendale Apartments 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 Owns 20% of AIM Silver, LLC	COLOMBIA BRAZIL FEI 85-2074445 - 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 FEI 99-4926792 - DE
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 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.	BRAZIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE

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

	Owns 100% of Automotive Warranty Services of Florida, Inc.	FEI 36-2929626 - FL
	Owns 100% of Consumer Program Administrators, Inc.	FEI 36-3934857 - IL
	Owns 100% of ServicePlan, Inc.	FEI 36-3297056 - IL
	Owns 0.80% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
	Owns 14.17% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
Consumer Program Administrators, Inc.		
	Owns 0.04% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 30% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 20% 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 100% of Eck & Glass, Inc.	FEI 62-1310430 - TN
	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
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
TWG Brasil Participações Ltda.		
	Owns 100% of Assurant Seguradora S.A.	BRAZIL
Assurant Automotive, Inc.		
	Owns 100% of Assurant Dealer Services, Inc.	FEI 36-2734655 - IL
	Owns 100% of First Extended, Inc.	FEI 75-1667174 - DE
First Extended, Inc.		
	Owns 100% of FFG Corporation	FEI 75-2812730 - DE
	Owns 100% of First Extended Service Corporation	FEI 75-1513846 - TX
FFG Corporation		
	Owns 100% of First Extended Service Corporation of Florida	FEI 75-2609685 - FL
	Owns 100% of Dealer Performance, Inc.	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.	BRAZIL
	Owns 11.08% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	SINGAPORE
	Owns .014% of Assurant, S.A. de C.V.	MEXICO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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

	Owns 0.01% of Assurant Warranty Solutions (India) Private Limited	INDIA
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.	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
The Warranty Group Australasia Pty Ltd.	Owns 100% of RL Circular Holdings Pty Ltd	AUSTRALIA
RL Circular Holdings Pty Ltd	Owns 100% of Solvup Pty Ltd Owns 100% of Solvup IP Pty Ltd Owns 100% of RLO IT Pty Ltd Owns 100% of RL Circular Operations Pty Ltd Owns 100% of RL Circular Operations (New Zealand) Ltd	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA NEW ZEALAND
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
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.	COLOMBIA
TWG Warranty Servicos do Brasil Ltda.	Owns 100% of Novos Serviços Para Automóveis Ltda. Owns 100% of Nsa Serviços e Produtos Automotivos Ltda.	BRAZIL BRAZIL

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SCHEDULE Y

PART 1A - DETAILS 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 Percentage	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					NO	
.0019	Assurant, Inc.	00000	33-0658229	3160129			Insureco, Inc.	CA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	13-3036467	3160316	0001063399		Interfinancial Inc.	GA	UDP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	NY	IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1260880				Wolverine InterCo., Inc.	DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	13-3156497				Trustee of Assurant Foundation, a nonprofit trust	GA	NIA	Assurant, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	CA	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	82-3024031				Assurant IA Holding Corp.	DE	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	41-1254595				Assurant Insurance Agency, Inc.	IN	NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	42978	58-1529575	3160437			American Security Insurance Company	DE	RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-2519974	3164798			Service Optimization Solutions, Inc.	FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-0388029				TrackSure Insurance Agency, Inc.	CA	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	DE	NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	16099	81-3097001				Assurant Captive Insurance Company	GA	IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-1098761				ACAP Delaware Insurance Company	DE	IA	Interfinancial Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3408890				SOSI CPR LLC	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2486071				SOSI-Fixt, Inc.	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	86-2351787				CPR Strongsville, LLC	DE	NIA	Service Optimization Solutions, Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	46-2442398				MMI-CPR, LLC	DE	NIA	SOSI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-3269850				AIM Acquisitions, LLC	DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4909381				AIM White, LLC	DE	NIA	Assurant Investment Management LLC	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	42986	58-1529579	3163278			Standard Guaranty Insurance Company	DE	DS	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	DS	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	DS	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	DS	American Security Insurance Company	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	DS	Standard Guaranty Insurance Company	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	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	99-4926792				AIM Silver, LLC	DE	DS	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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					Cooperatieve Assurant Netherlands U.A.	.NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Services, Ltda.	.BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Devce 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	45-3886493				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	33-4127960				Assurant Home Solutions, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4104728				Assurant Home Solutions of Florida, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Home Protection of California, Inc.								
.0019	Assurant, Inc.	00000	39-3319954					.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4553652				Assurant Payment Solutions, Inc	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	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, B.V.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	70.480	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

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.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	.COL	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership	81.050	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					Protection Holding Cayman	.CYM	NIA	Solutions Holdings	Ownership, Management	27.600	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					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	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	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				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.	00000	99-4926792				AIM Silver, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	IA	American Bankers General Agency, Inc.	Attorney-In-Fact		Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				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	
.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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	99-4926792				AIM Silver, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, B.V.	NLD	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania de Seguros Generales S.A.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V. Caribbean American Property Insurance Company	MEX	NIA	Assurant, S.A. de C.V. Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Solutions Holding Puerto Rico, Inc.	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	NO	
.0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597011				Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda.	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	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	IA	Assurant Group Limited	Ownership	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					TWG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc.	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash 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					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					U-Solutions Co., Ltd	JPN	NIA	Assurant Japan KK	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Services Australia Pty Limited	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Alegre Pty Ltd	AUS	NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					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	

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SCHEDULE Y

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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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/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	85-2074445				AIM Glendale Apartments 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	99-4926792				AIM Silver, LLC	DE	NIA	United Services Protection Corporation	Other	10.000	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	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	
.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					Assurant Services Colombia S.A.	COL	NIA	Virginia Surety Company, Inc.	Ownership	74.756	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Virginia Surety Company, Inc.	Ownership		Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	00000	85-399237				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	88-1857359				AIM Gold, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				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	99-4926792				AIM Silver, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	20.000	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					TWG Brasil Participacoes Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	MO	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	43-2026518				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	
.0019	Assurant, Inc.	00000	36-2929627				Automotive Warranty Services, Inc.	DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2929626				Automotive Warranty Services of Florida, Inc.	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.	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, 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	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	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	85-399237				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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	BRA	IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2734655				Assurant Dealer Services, Inc.	IL	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-1667174				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	
							First Extended Service Corporation of Florida								
.0019	Assurant, Inc.	00000	75-2609685					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.	COL	NIA	TWG Warranty Services, Inc.	Ownership	11.080	Assurant, Inc.	NO	
							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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	TWG Warranty Services, Inc.	Ownership, Board	0.010	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	
.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.	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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	The Warranty Group, B.V.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Holdings Pty Ltd	AUS	NIA	The Warranty Group Australasia Pty Ltd.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup IP Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RLO IT Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations (New Zealand) Ltd	NZL	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	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	
										Automotive Warranty Services of Florida, Inc.					
.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.	COL	NIA	Service Protection, Inc.	Ownership	0.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Novos Servicos Para Automoveis Ltda.	BRA	NIA	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019 ...	Assurant, Inc.	00000 ....	.....	.....	.....	.....	Nsa Serviços e Produtos Automotivos Ltda. ...	..BRA.....	.....NIA.....	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact.....	100.000 ...	Assurant, Inc. ....	....NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 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					1,947	(15,399,979)			(15,398,032)	(9,621,826)
00000	74-2135158	American Bankers General Agency, Inc.					297				297	
10111	59-0593886	American Bankers Insurance Company of Florida	(245,000,000)		24,679,506		455,710,955	(117,647,891)			117,742,570	(142,704,243)
00000	59-1985922	American Bankers Insurance Group	257,000,000				8,109,904				265,109,904	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(12,000,000)		(5,020,337)		10,830,726	(2,580,171)			(8,769,782)	(405,111)
00000	65-0597010	American Bankers Management Company, Inc					12,844				12,844	
00000	76-0351634	American Financial & Automotive Services					(10,540,016)				(10,540,016)	
00000	76-0600552	American Financial Warranty Corporation					1,983,116				1,983,116	
00000	04-3507469	American Lease Insurance Agency Corporation					2,520				2,520	
42978	58-1529575	American Security Insurance Company	(383,000,000)				(336,988,645)	(86,506,575)			(806,495,220)	(95,734,365)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						1,336,717			1,336,717	3,158,576
00000	43-2026518	Assurant Automotive, Inc.					3,931				3,931	
16099	81-3097001	Assurant Captive Insurance Company					(37,243,141)	90,128,452			52,885,311	15,747,231
00000	AA-2730036	Assurant Danos Mexico S.A.						435,542			435,542	887,481
00000	36-2734655	Assurant Dealer Services, Inc.					(22,981,217)				(22,981,217)	
00000		Assurant Europe Insurance NV						(779,449)			(779,449)	(279,881)
00000	41-1254595	Assurant Insurance Agency					(389,392)				(389,392)	
00000	81-1600505	Assurant Investment Management LLC					(306)				(306)	
00000		Assurant, Inc.			(4,298,697)		549,124,434				544,825,737	
00000	59-1414202	Assurant Payment Services, Inc.					841				841	
00000	36-4553652	Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)					(1,526,027)				(1,526,027)	
00000	26-3914986	Assurant Service Protection, Inc.					(1,142,030)				(1,142,030)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	927,251								927,251	
00000		Assurant Vida Mexico S.A.						301,987			301,987	488,762
00000	36-2929626	Automotive Warranty Services of Florida, Inc.					(4,219,800)	4,884,595			664,795	(229,461,675)
00000		Automotive Warranty Services, Inc.					(19,591,134)				(19,591,134)	
00000	45-5303847	Broadtech, LLC					(65,673,972)				(65,673,972)	
73156	66-0448783	Caribbean American Life Assurance Company	(554,251)				(925,770)	2,532,982			1,052,961	17
30590	66-0481184	Caribbean American Property Insurance Company	(373,000)				(861,847)	20,386			(1,214,461)	790,156
00000	16-1610284	Coast to Coast Dealer Services Inc.					(1,183)				(1,183)	
00000	65-0597011	Consumer Assist Network Association, Inc.						4,762			4,762	
00000	36-3934857	Consumer Program Administrators, Inc.					(20,163,393)				(20,163,393)	
00000	86-2351787	CPR Strongsville LLC					(247,732)				(247,732)	
00000	04-3706805	CWork Solutions, LP					(1,808,043)				(1,808,043)	
00000	75-1667175	Dealer Performance, Inc.					(1,639,049)				(1,639,049)	

ANNUAL STATEMENT FOR THE YEAR 2025 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	62-1310430	Eck & Glass, Inc.			5,020,337		(11,341,902)				(6,321,565)	
00000	36-3596362	Federal Warranty Service Corporation					(36,931,875)				(36,931,875)	
00000	75-1513846	First Extended Service Corporation					(5,258,139)				(5,258,139)	
00000	75-2609685	First Extended Service Corporation of Florida					2,100	(49,463,698)			(49,461,598)	(44,191,541)
00000	45-3686493	Hyla Mobile, Inc.					(14,624,892)				(14,624,892)	
00000	26-4237446	Hyla Technology Solutions LLC					(33,555,149)				(33,555,149)	
00000	02-0696871	I.Q. Data International, Inc.					(11,461,518)				(11,461,518)	
00000	95-3097622	Insureco Agency & Insurance Services, Inc.					(42,823)				(42,823)	
00000	33-0658229	Insureco, Inc.					(1,075,926)				(1,075,926)	
00000	13-3036467	Interfinacial Inc.	478,000,000				(99,204)				477,900,796	
00000	38-4099228	Lorica LLC					(438,466)				(438,466)	
00000	46-4605104	MMI-CPR, LLC					(11,668,018)				(11,668,018)	
00000	64-0660045	MS Diversified Corp.					268				268	
00000	36-3891082	National Product Care Company					(3,330,270)				(3,330,270)	
00000	47-1290671	North American Warranty, Inc.					2,271	(15,080)			(12,809)	(19,565)
28843	74-2289453	Reliable Lloyds Insurance Company					(675,941)	9,187,807			8,511,866	7,554,113
00000	20-0242739	Shipsurance Insurance Services, Inc.					1,252,252				1,252,252	
00000	59-2519974	Service Optimization Solutions, Inc.					2,140,805				2,140,805	
00000	36-3523576	Service Saver, Incorporated					(346,494)	(1,230,922)			(1,577,416)	(4,930,433)
00000	48-0879232	ServicePlan of Florida, Inc.					200	(3,898,768)			(3,898,568)	(2,638,115)
00000	36-3297056	ServicePlan, Inc.					5,312				5,312	
00000	84-3408890	SOSI CPR LLC					(188,724)				(188,724)	
00000	85-2486071	SOSI-Fixt., Inc.					89				89	
42986	58-1529579	Standard Guaranty Insurance Company	(95,000,000)				(188,490,415)	76,992,364			(206,498,051)	154,689,453
00000	59-1532747	Sureway, Inc.					(3,341,030)				(3,341,030)	
00000	22-2623205	The Signal					16,036,095				16,036,095	
00000		The Warranty Group Australasia Pty Ltd					1,674,375				1,674,375	
00000	33-0388029	TrackSure Insurance Agency, Inc.					2,119,183				2,119,183	
00000	30-0080387	TS Holdings, Inc.					(45,252,854)				(45,252,854)	
00000	20-5327182	TWG Holdings, Inc.	20,000,000	(20,000,000)			11,839,054				11,839,054	
00000	22-3425733	TWG Home Warranty Services, Inc.					(350,844)				(350,844)	
00000	36-3952462	TWG Innovative Solutions, Inc.					(3,858,977)				(3,858,977)	
81477	13-2699219	Union Security Life Insurance Company of New York					210,993	2,912			213,905	250
00000	64-0906751	United Service Protection Corporation			(20,380,809)		(14,191,260)				(34,572,069)	
00000	59-1794848	United Service Protection, Inc.					(3,452,813)				(3,452,813)	
40827	36-3186541	Virginia Surety Company, Inc.	(20,000,000)	20,000,000			(122,005,136)	50,459,590			(71,545,546)	275,152,364
00000		Virginia Surety Seguros de Mexico S.A.de C.V.						49,047			49,047	183,905
00000	59-1236556	Voyager Group, Inc.					1,711				1,711	
40428	58-1455416	Voyager Indemnity Insurance Company					(23,138,328)	41,190,152			18,051,824	71,334,447

ANNUAL STATEMENT FOR THE YEAR 2025 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	59-2675787	Voyager Service Warranties, Inc. (merged 10/31/2025)					1,374				1,374	
.....00000	47-1260880	Wolverine Interco Inc.					(8,664)				(8,664)	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2025 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 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 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 2025 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.

	<u>Responses</u>
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?	NO
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?	NO
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?	NO
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
- 32. Not Applicable
- 33. Not Applicable
- 34. Not Applicable
- 35. 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]	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution
Contracts [Document Identifier 555]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity Insurance Coverage Supplement
[Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -
Parts 1 and 2 [Document Identifier 290]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2025 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. Security deposits	26,464	26,464		
2505. Premium tax recoverable				257,874
2506. Amounts due from outside parties				22
2597. Summary of remaining write-ins for Line 25 from overflow page	26,464	26,464		257,896

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Miscellaneous liabilities	12,419,740	12,023,756
2505. Investment tax credit		29,252,645
2506. Agents credit balances		1,535,353
2597. Summary of remaining write-ins for Line 25 from overflow page	12,419,740	42,811,754

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Fines and penalties	(348)	(75,829)
1405. Gain/loss on disposal of fixed assets	(255,969)	(22,671)
1497. Summary of remaining write-ins for Line 14 from overflow page	(256,317)	(98,500)

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Miscellaneous expenses		1,719,086		1,719,086
2405. Charitable contributions		1,097,926		1,097,926
2497. Summary of remaining write-ins for Line 24 from overflow page		2,817,012		2,817,012

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	2,070,353	0.120	2,070,353		2,070,353	0.120
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	1,131,180	0.065	1,131,180		1,131,180	0.065
1.04 Municipal bonds – general obligations (direct & guaranteed)	7,698,668	0.445	7,698,668		7,698,668	0.445
1.05 Municipal bonds – special revenue.....	12,825,019	0.741	12,825,019		12,825,019	0.741
1.06 Project finance bonds issued by operating entities	14,069,273	0.813	14,069,273		14,069,273	0.813
1.07 Corporate bonds	797,572,553	46.106	797,572,553		797,572,553	46.106
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	599,809	0.035	599,809		599,809	0.035
1.10 SVO-Identified bond exchange traded funds – fair value	975,000	0.056	975,000		975,000	0.056
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....	51,999,757	3.006	51,999,757		51,999,757	3.006
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....	1,255,640	0.073	1,255,640		1,255,640	0.073
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....	2,124,334	0.123	2,124,334		2,124,334	0.123
1.18 Total issuer credit obligations.....	892,321,586	51.583	892,321,586		892,321,586	51.583
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	272,765,700	15.768	272,765,700		272,765,700	15.768
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities	3,578,375	0.207	3,578,375		3,578,375	0.207
2.04 Total asset-backed securities.....	276,344,075	15.975	276,344,075		276,344,075	15.975
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	41,104,378	2.376	41,104,378		41,104,378	2.376
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....	41,104,378	2.376	41,104,378		41,104,378	2.376
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other	210,143,272	12.148	210,143,272		210,143,272	12.148
4.05 Mutual funds	3,178,200	0.184	3,178,200		3,178,200	0.184
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks	213,321,472	12.332	213,321,472		213,321,472	12.332
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages	56,191,349	3.248	56,191,349		56,191,349	3.248
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans	56,191,349	3.248	56,191,349		56,191,349	3.248
6. Real estate (Schedule A):						
6.01 Properties occupied by company	66,161,730	3.825	66,161,731		66,161,731	3.825
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate	66,161,730	3.825	66,161,731		66,161,731	3.825
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(9,975,985)	(0.577)	(9,975,985)		(9,975,985)	(0.577)
7.02 Cash equivalents (Schedule E, Part 2)	149,910,678	8.666	149,910,678		149,910,678	8.666
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	139,934,693	8.089	139,934,693		139,934,693	8.089
8. Contract loans		0.000				0.000
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)	44,367,974	2.565	44,367,974		44,367,974	2.565
11. Receivables for securities	117,853	0.007	117,853		117,853	0.007
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	1,729,865,110	100.000	1,729,865,111		1,729,865,111	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	80,353,376
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)	506,404
		506,404
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	(1,718,003)
5.	Deduct amounts received on disposals, Part 3, Column 15	3,846,112
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	3,933,570
7.2	Totals, Part 3, Column 10	3,933,570
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	4,964,197
8.2	Totals, Part 3, Column 9	236,169
		5,200,366
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,161,729
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	66,161,729

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	61,239,158
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	6,835,500
2.2	Additional investment made after acquisition (Part 2, Column 8)	147,364
		6,982,864
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	12,024,851
8.	Deduct amortization of premium and mortgage interest points and commitment fees	5,822
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)	56,191,349
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	56,191,349
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	56,191,349

ANNUAL STATEMENT FOR THE YEAR 2025 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	48,422,507
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	12,499,761
	2.2 Additional investment made after acquisition (Part 2, Column 9)	10,974,487
		23,474,248
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	575,052
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(1,978,427)
	5.2 Totals, Part 3, Column 9	(1,728,923)
		(3,707,350)
6.	Total gain (loss) on disposals, Part 3, Column 19	(122,743)
7.	Deduct amounts received on disposals, Part 3, Column 16	19,792,805
8.	Deduct amortization of premium, depreciation and proportional amortization	4,480,935
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)	44,367,974
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	44,367,974

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,513,435,460	927,503,854	326,161,509	40,464,668	219,305,429
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	533,257,987	379,463,236	149,210,626	3,834,125	750,000
3. Accrual of discount	2,960,968	1,980,859	980,109		XXX
4. Unrealized valuation increase/(decrease).....	(7,134,612)	(113,227)		(287,428)	(6,733,957)
5. Total gain (loss) on disposals, Part 4, Column 18	(6,406,223)	(5,278,721)	(1,138,738)	11,236	
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	611,550,774	410,119,586	198,512,965	2,918,223	
7. Amortization of premium	1,633,786	1,147,620	486,166		XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	162,492	32,792	129,700		XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,423,091,512	892,321,587	276,344,075	41,104,378	213,321,472
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	1,423,091,512	892,321,587	276,344,075	41,104,378	213,321,472

ANNUAL STATEMENT FOR THE YEAR 2025 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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	22,594,040	22,778,667	23,002,704	22,315,000
	2. Canada				
	3. Other Countries.....	1,131,180	1,185,902	1,176,763	1,000,000
	4. Total	23,725,220	23,964,569	24,179,467	23,315,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	693,506,977	699,236,069	694,535,544	697,756,787
	6. Canada	18,462,805	18,033,321	18,415,200	18,540,000
	7. Other Countries.....	156,626,584	161,027,081	156,543,030	157,494,500
	8. Total	868,596,366	878,296,471	869,493,774	873,791,287
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	892,321,586	902,261,040	893,673,241	897,106,287
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	272,101,793	273,734,490	270,991,158	274,650,954
	12. Canada.....				
	13. Other Countries	4,242,282	4,231,805	4,242,282	4,242,282
	14. Total	276,344,075	277,966,295	275,233,440	278,893,236
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	276,344,075	277,966,295	275,233,440	278,893,236
	17. Total Bonds	1,168,665,661	1,180,227,335	1,168,906,681	1,175,999,523
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	41,104,378	41,234,425	43,026,743	
	19. Canada				
	20. Other Countries.....				
	21. Total	41,104,378	41,234,425	43,026,743	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	41,104,378	41,234,425	43,026,743	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	3,178,200	3,178,200	3,000,000	
	25. Canada				
	26. Other Countries.....				
	27. Total	3,178,200	3,178,200	3,000,000	
Parent, Subsidiaries and Affiliates	28. Total	210,143,272	210,143,272	32,250,000	
	29. Total Common Stocks	213,321,472	213,321,472	35,250,000	
	30. Total Stocks	254,425,850	254,555,897	78,276,743	
	31. Total Bonds and Stocks	1,423,091,511	1,434,783,232	1,247,183,424	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1			2,070,353			XXX	2,070,353	0.2	XXX	XXX	2,070,353	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals			2,070,353			XXX	2,070,353	0.2	XXX	XXX	2,070,353	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2			1,131,180			XXX	1,131,180	0.1	XXX	XXX	1,131,180	
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals			1,131,180			XXX	1,131,180	0.1	XXX	XXX	1,131,180	
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	300,000	5,512,970				XXX	5,812,970	0.5	XXX	XXX	5,812,970	
4.2 NAIC 2		1,885,698				XXX	1,885,698	0.2	XXX	XXX	1,885,698	
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals	300,000	7,398,668				XXX	7,698,668	0.7	XXX	XXX	7,698,668	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	1,109,997	340,966	3,242,433	3,392,746	885,000	XXX	8,971,142	0.8	XXX	XXX	8,971,142	
5.2 NAIC 2					3,853,877	XXX	3,853,877	0.3	XXX	XXX	3,853,877	
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	1,109,997	340,966	3,242,433	3,392,746	4,738,877	XXX	12,825,019	1.1	XXX	XXX	12,825,019	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1		1,800,000	999,491			XXX	2,799,491	0.2	XXX	XXX	999,491	1,800,000
6.2 NAIC 2	176,638	6,532,216	2,593,954	554,794	1,003,148	XXX	10,860,750	0.9	XXX	XXX	5,771,868	5,088,882
6.3 NAIC 3			409,032			XXX	409,032	0.0	XXX	XXX		409,032
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals	176,638	8,332,216	4,002,477	554,794	1,003,148	XXX	14,069,273	1.2	XXX	XXX	6,771,359	7,297,914

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	665,355	6,456,550	156,232,665	11,675,652	41,613,070	XXX	216,643,292	18.5	XXX	XXX	169,114,560	47,528,732
8.2 NAIC 2	2,149,752	44,558,793	393,789,451	41,516,996	18,127,272	XXX	500,142,264	42.8	XXX	XXX	427,567,776	72,574,488
8.3 NAIC 3	761,118	65,325,213	8,464,164	1,523,023	250,000	XXX	76,323,518	6.5	XXX	XXX	17,990,244	58,333,274
8.4 NAIC 4		4,463,479				XXX	4,463,479	0.4	XXX	XXX		4,463,479
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	3,576,225	120,804,035	558,486,280	54,715,671	59,990,342	XXX	797,572,553	68.2	XXX	XXX	614,672,580	182,899,973
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2	218,706	326,714	54,389			XXX	599,809	0.1	XXX	XXX		599,809
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals	218,706	326,714	54,389			XXX	599,809	0.1	XXX	XXX		599,809

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	300,000	300,000	0.0	XXX	XXX		300,000
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	675,000	675,000	0.1	XXX	XXX		675,000
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX	975,000	975,000	0.1	XXX	XXX		975,000
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1			16,899,850			XXX	16,899,850	1.4	XXX	XXX	16,899,850	
16.2 NAIC 2		4,771,884	26,315,675			XXX	31,087,559	2.7	XXX	XXX	31,087,559	
16.3 NAIC 3		4,012,348				XXX	4,012,348	0.3	XXX	XXX		4,012,348
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals		8,784,232	43,215,525			XXX	51,999,757	4.4	XXX	XXX	47,987,409	4,012,348
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3		1,255,640				XXX	1,255,640	0.1	XXX	XXX		1,255,640
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals		1,255,640				XXX	1,255,640	0.1	XXX	XXX		1,255,640
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	25,876	114,496	228,034	5,928		XXX	374,334	0.0	XXX	XXX	157,495	216,839
26.2 NAIC 2		1,750,000				XXX	1,750,000	0.1	XXX	XXX		1,750,000
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals	25,876	1,864,496	228,034	5,928		XXX	2,124,334	0.2	XXX	XXX	157,495	1,966,839
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	61,657	193,856	120,108	31,756		XXX	407,377	0.0	XXX	XXX	407,377	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	61,657	193,856	120,108	31,756		XXX	407,377	0.0	XXX	XXX	407,377	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	7,540,680	13,995,370	4,469,065	1,760,900	167,515	XXX	27,933,530	2.4	XXX	XXX	27,202,683	730,847
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	7,540,680	13,995,370	4,469,065	1,760,900	167,515	XXX	27,933,530	2.4	XXX	XXX	27,202,683	730,847

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	48,041	214,872	327,918	919,119	919,924	XXX	2,429,874	0.2	XXX	XXX		2,429,874
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals	48,041	214,872	327,918	919,119	919,924	XXX	2,429,874	0.2	XXX	XXX		2,429,874
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	21,613,572	37,014,921	10,227,895	4,293,386	177,816	XXX	73,327,590	6.3	XXX	XXX		73,327,590
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	21,613,572	37,014,921	10,227,895	4,293,386	177,816	XXX	73,327,590	6.3	XXX	XXX		73,327,590
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	2,790,014	40,677,086	44,327,711			XXX	87,794,811	7.5	XXX	XXX	72,104,109	15,690,702
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	2,790,014	40,677,086	44,327,711			XXX	87,794,811	7.5	XXX	XXX	72,104,109	15,690,702
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	81,640	5,772,668	54,924,627	647,825		XXX	61,426,760	5.3	XXX	XXX		61,426,760
36.2 NAIC 2	29,252	125,521	3,677,944	9,566		XXX	3,842,283	0.3	XXX	XXX		3,842,283
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	110,892	5,898,189	58,602,571	657,391		XXX	65,269,043	5.6	XXX	XXX		65,269,043

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	269,979	1,243,862	1,107,916	359,670		XXX	2,981,427	0.3	XXX	XXX		2,981,427
38.2 NAIC 2	2,175,936	6,586,709	1,323,637	115,788		XXX	10,202,070	0.9	XXX	XXX		10,202,070
38.3 NAIC 3	406,467	1,854,934				XXX	2,261,401	0.2	XXX	XXX		2,261,401
38.4 NAIC 4	20,891	92,399	45,287			XXX	158,577	0.0	XXX	XXX		158,577
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	2,873,273	9,777,904	2,476,840	475,458		XXX	15,603,475	1.3	XXX	XXX		15,603,475
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	500,000			454,545	583,334	XXX	1,537,879	0.1	XXX	XXX		1,537,879
46.2 NAIC 2	4,365	19,070	427,910	39,366		XXX	490,711	0.0	XXX	XXX		490,711
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals	504,365	19,070	427,910	493,911	583,334	XXX	2,028,590	0.2	XXX	XXX		2,028,590
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	546,440	596,766				XXX	1,143,206	0.1	XXX	XXX		1,143,206
50.2 NAIC 2	84,094	253,154	69,331			XXX	406,579	0.0	XXX	XXX		406,579
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals	630,534	849,920	69,331			XXX	1,549,785	0.1	XXX	XXX		1,549,785
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 35,553,251	113,934,383	295,178,066	23,541,527	44,346,659	300,000	512,853,886	43.9	XXX	XXX	303,740,030	209,113,856
52.2 NAIC 2	(d) 4,838,743	66,809,759	429,383,471	42,236,510	22,984,297	675,000	566,927,780	48.5	XXX	XXX	471,297,958	95,629,822
52.3 NAIC 3	(d) 1,167,585	72,448,135	8,873,196	1,523,023	250,000		84,261,939	7.2	XXX	XXX	17,990,244	66,271,695
52.4 NAIC 4	(d) 20,891	4,555,878	45,287				4,622,056	0.4	XXX	XXX		4,622,056
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)								XXX	XXX		
52.7 Totals	41,580,470	257,748,155	733,480,020	67,301,060	67,580,956	975,000	(b) 1,168,665,661	100.0	XXX	XXX	793,028,232	375,637,429
52.8 Line 52.7 as a % of Col. 7	3.6	22.1	62.8	5.8	5.8	0.1	100.0	XXX	XXX	XXX	67.9	32.1
53. Total Bonds Prior Year												
53.1 NAIC 1	44,294,980	122,337,079	364,563,223	47,358,655	49,180,270		XXX	XXX	627,734,207	50.1	388,773,455	238,960,752
53.2 NAIC 2	4,056,096	76,467,754	396,676,986	47,637,827	31,992,576		XXX	XXX	556,831,239	44.4	443,408,078	113,423,161
53.3 NAIC 3	3,581,273	51,039,392	6,971,686		4,260,527		XXX	XXX	65,852,878	5.3	11,823,760	54,029,118
53.4 NAIC 4	12,122	3,192,780	42,137				XXX	XXX	3,247,039	0.3	1,007,428	2,239,611
53.5 NAIC 5							XXX	XXX				
53.6 NAIC 6							XXX	XXX				
53.7 Totals	51,944,471	253,037,005	768,254,032	94,996,482	85,433,373		XXX	XXX	(b) 1,253,665,363	100.0	845,012,721	408,652,642
53.8 Line 53.7 as a % of Col. 9	4.1	20.2	61.3	7.6	6.8		XXX	XXX	100.0	XXX	67.4	32.6
54. Total Publicly Traded Bonds												
54.1 NAIC 1	9,625,864	59,064,470	177,871,813	14,512,297	42,665,586		303,740,030	26.0	XXX	XXX	303,740,030	XXX
54.2 NAIC 2	624,752	42,702,870	368,246,633	40,108,505	19,615,198		471,297,958	40.3	XXX	XXX	471,297,958	XXX
54.3 NAIC 3	761,118	13,483,157	1,972,946	1,523,023	250,000		17,990,244	1.5	XXX	XXX	17,990,244	XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	11,011,734	115,250,497	548,091,392	56,143,825	62,530,784		793,028,232	67.9	XXX	XXX	793,028,232	XXX
54.8 Line 54.7 as a % of Col. 7	1.4	14.5	69.1	7.1	7.9		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	0.9	9.9	46.9	4.8	5.4		67.9	XXX	XXX	XXX	67.9	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	25,927,387	54,869,913	117,306,253	9,029,230	1,681,073	300,000	209,113,856	17.9	XXX	XXX	XXX	209,113,856
55.2 NAIC 2	4,213,991	24,106,889	61,136,838	2,128,005	3,369,099	675,000	95,629,822	8.2	XXX	XXX	XXX	95,629,822
55.3 NAIC 3	406,467	58,964,978	6,900,250				66,271,695	5.7	XXX	XXX	XXX	66,271,695
55.4 NAIC 4	20,891	4,555,878	45,287				4,622,056	0.4	XXX	XXX	XXX	4,622,056
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	30,568,736	142,497,658	185,388,628	11,157,235	5,050,172	975,000	375,637,429	32.1	XXX	XXX	XXX	375,637,429
55.8 Line 55.7 as a % of Col. 7	8.1	37.9	49.4	3.0	1.3	0.3	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	2.6	12.2	15.9	1.0	0.4	0.1	32.1	XXX	XXX	XXX	XXX	32.1

(a) Includes \$ 323,638,702 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 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
1. Book/adjusted carrying value, December 31 of prior year	191,733,860		191,733,860	
2. Cost of cash equivalents acquired	1,568,602,417		1,568,602,417	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,610,425,599		1,610,425,599	
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)	149,910,678		149,910,678	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	149,910,678		149,910,678	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	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 Encum- brances	Taxes, Repairs and Expenses Incurred
Office building - Ohio Service Center		Springfield	OH	05/30/2003 ..	08/12/2008 ..	28,194,477		4,365,697		1,085,457	3,933,570		(5,019,027)		213,701	69,542
Land - Ohio Service Center		Springfield	OH	05/30/2003 ..	08/12/2008 ..	865,100		865,100							42,347	13,780
Office Building - Atlanta Facility		Atlanta	GA	05/01/2020 ..	02/19/2020 ..	67,583,597		48,430,933		3,878,740			(3,878,740)		2,370,697	771,461
Land - Atlanta Facility		Atlanta	GA	05/01/2020 ..	02/19/2020 ..	12,500,000		12,500,000							611,876	199,114
0299999. Property occupied by the reporting entity - administrative						109,143,174		66,161,730		4,964,197	3,933,570		(8,897,767)		3,238,621	1,053,897
0399999. Total property occupied by the reporting entity						109,143,174		66,161,730		4,964,197	3,933,570		(8,897,767)		3,238,621	1,053,897
0699999 - Totals						109,143,174		66,161,730		4,964,197	3,933,570		(8,897,767)		3,238,621	1,053,897

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office Building - Ohio Service Center	Springfield	OH.....	.05/30/2003	Various .....	.....	.....	.....	(258,855)
Office - Atlanta Facility	Atlanta	GA.....	.05/01/2020	Various .....	.....	.....	.....	785,259
0199999. Acquired by purchase								506,404
0399999 - Totals								506,404

ANNUAL STATEMENT FOR THE YEAR 2025 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 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Office Building - South Carolina Service Center	Florence	SC .....	.08/19/2025 ..	SWL Investments, LLC	13,447,609		4,622,540	236,169			(236,169)		5,564,115	3,846,112		(1,718,003)	(1,718,003)		
Land - South Carolina Service Center	Florence	SC .....	.08/19/2025 ..	SWL Investments, LLC	1,177,744		1,177,744												
0199999. Property disposed					14,625,353		5,800,284	236,169			(236,169)		5,564,115	3,846,112		(1,718,003)	(1,718,003)		
0399999 - Totals					14,625,353		5,800,284	236,169			(236,169)		5,564,115	3,846,112		(1,718,003)	(1,718,003)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
8377900		Mooreville	NC		08/21/2023	6.360	4,865,565						7,496,014	03/27/2025
0540019		PORTLAND	OR		09/27/2016	3.350	2,938,717						7,695,856	09/18/2025
0540034		AUSTIN	TX		05/25/2016	4.120	1,563,648						9,844,981	09/02/2025
8389360		Howell	NJ		01/25/2024	6.720	4,017,113						7,966,438	02/27/2025
7302970		Carrollton	TX		07/24/2024	7.123	1,931,923						2,629,759	11/18/2025
0040064		Londonderry	NH		04/11/2018	3.960	4,252,511						5,556,686	05/21/2025
8265530		Paragould	AR		02/06/2023	6.210	2,985,481						4,093,478	01/29/2025
825010998		LAFAYETTE	CO		11/05/2025	6.300	3,050,000						4,650,000	09/19/2025
7302050		Tempe	AZ		07/26/2022	5.973	1,837,945						1,968,359	11/18/2025
8498990		Boynton	FL		11/04/2024	6.000	1,600,000						3,202,716	03/20/2025
0040051		NORCROSS	GA		09/30/2014	4.370	1,345,952						8,830,745	08/26/2025
0590008		TUALATIN	OR		10/11/2016	3.370	649,073						1,609,357	09/16/2025
0040006		WOODBURY	MINN		01/31/2005	6.490	925,739						3,922,095	09/02/2025
730110A		New Orleans	LA		11/02/2021	7.087	1,638,978						2,037,081	09/04/2025
825010140		KENT	WA		04/14/2025	6.850	3,762,742						5,650,000	02/03/2025
0040054		REDMOND	WA		05/09/2016	4.260	1,886,231						11,640,577	09/02/2025
8493260		Waldorf	MD		07/11/2024	6.760	793,452						1,175,096	02/24/2025
0040049		NORCROSS	GA		09/02/2014	4.430	1,573,234						5,710,840	08/26/2025
8237780		Reno	NV		05/17/2022	4.125	4,307,689						7,680,074	02/21/2025
0040047		AUSTIN	TX		10/16/2013	5.000	568,555						2,156,175	07/17/2025
8128490		Charlotte	NC		01/25/2022	4.250	1,140,844						1,448,851	03/28/2025
0090014		CLIFTON HEIGHTS	PA		01/10/2012	5.000	174,065		(2,163)				2,836,178	09/09/2025
8107910		Baltimore	MD		08/16/2021	4.125	1,013,765						1,240,455	02/02/2025
0040018		HOUSTON	TX		07/05/2007	5.820	644,884						6,602,287	08/26/2025
8107630		MEMPHIS	TN		06/17/2021	4.000	3,272,359						4,896,407	04/24/2025
8127390		Royal Oak	MI		01/13/2022	4.375	3,450,884						3,841,457	04/24/2025
0599999. Mortgages in good standing - commercial mortgages-all other							56,191,349		(2,163)				126,381,962	XXX
0899999. Total mortgages in good standing							56,191,349		(2,163)				126,381,962	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							56,191,349		(2,163)				126,381,962	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 2025 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						
7302970	Carrollton	TX		05/01/2025	7.123		138,589	186,181
825010998	LAFAYETTE	CO		11/05/2025	6.300	3,050,000		4,650,000
7302050	Tempe	AZ		12/18/2025	5.973		8,775	9,397
825010140	KENT	WA		04/14/2025	6.850	3,785,500		5,650,000
0599999. Mortgages in good standing - commercial mortgages-all other						6,835,500	147,364	10,495,578
0899999. Total mortgages in good standing						6,835,500	147,364	10,495,578
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						6,835,500	147,364	10,495,578

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
8129030	Colorado Springs	CO		.01/10/2022	.07/15/2025	3,113,850						3,113,850	3,113,850			
0040053	RANCHO CUCAMONGA	CA		.04/02/2015	.04/30/2025	1,430,348						1,430,348	1,430,348			
7300620	San Antonio	TX		.07/14/2021	.08/07/2025	3,000,000						3,000,000	3,000,000			
0199999. Mortgages closed by repayment						7,544,198						7,544,198	7,544,198			
8377900	Mooreville	NC		.08/21/2023		62,123						62,123	62,123			
0540019	PORTLAND	OR		.09/27/2016		138,439						138,439	138,439			
0540034	AUSTIN	TX		.05/25/2016		116,655						116,655	116,655			
8389360	Howell	NJ		.01/25/2024		46,471						46,471	46,471			
0040064	Londonderry	NH		.04/11/2018		115,599						115,599	115,599			
8265530	Paragould	AR		.02/06/2023		37,722						37,722	37,722			
7302050	Tempe	AZ		.07/26/2022		87,744						87,744	87,744			
8129030	Colorado Springs	CO		.01/10/2022		36,439						36,439	36,439			
0040051	NORCROSS	GA		.09/30/2014		122,212						122,212	122,212			
0590008	TUALATIN	OR		.10/11/2016		97,494						97,494	97,494			
0040053	RANCHO CUCAMONGA	CA		.04/02/2015		22,984						22,984	22,984			
0040006	WOODBURY	MINN.		.01/31/2005		187,449						187,449	187,449			
730110A	New Orleans	LA		.11/02/2021		329,073						329,073	329,073			
825010140	KENT	WA		.04/14/2025		22,758						22,758	22,758			
0040054	REDMOND	WA		.05/09/2016		139,523						139,523	139,523			
8493260	Waldorf	MD		.07/11/2024		8,758						8,758	8,758			
0040049	NORCROSS	GA		.09/02/2014		80,672						80,672	80,672			
8237780	Reno	NV		.05/17/2022		87,859						87,859	87,859			
0040047	AUSTIN	TX		.10/16/2013		57,127						57,127	57,127			
8128490	Charlotte	NC		.01/25/2022		23,290						23,290	23,290			
0090014	CLIFTON HEIGHTS	PA		.01/10/2012		143,100		(3,659)			(3,659)	139,441	139,441			
8107910	Baltimore	MD		.08/16/2021		21,669						21,669	21,669			
0040018	HOUSTON	TX		.07/05/2007		358,037						358,037	358,037			
8107630	MEMPHIS	TN		.06/17/2021		72,060						72,060	72,060			
8127390	Royal Oak	MI		.01/13/2022		69,055						69,055	69,055			
0299999. Mortgages with partial repayments						2,461,554		(3,659)			(3,659)	2,480,653	2,480,653			
7301690	Fort Worth	TX		.05/26/2022	.06/01/2025	2,000,000						2,000,000	2,000,000			
0399999. Mortgages disposed						2,000,000						2,000,000	2,000,000			
0599999 - Totals						12,005,752		(3,659)			(3,659)	12,024,851	12,024,851			

E06

ANNUAL STATEMENT FOR THE YEAR 2025 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	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4 City	5 State								13	14	15	16	17				
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
000000-00-0	767 EUSTIS LLC		St Paul	MN	CASE ASSOCIATES LLC		10/01/2015		544,905	362,244	362,244	(4,746)							9.600	
000000-00-0	ACM CHARLESTON VENTURE 1 LLC		Mount Pleasant	SC	ACM CHARLESTON VENTURE 1, LLC		12/18/2020		1,379,458	184,271	184,271	(487,681)							6.500	
000000-00-0	AIM SANTA MONICA COL PARTNRS LP		Santa Monica	CA	TISHMAN SPEYER WORLDWIDE LLC		11/10/2022		1,003,949	913,657	913,657	(20,226)						100,051	0.400	
000000-00-0	BIG EQUITY VALUE ADD FD II LP		New York	NY	BIG EQUITY GP FUND II LLC		06/22/2022		4,477,792	4,345,072	4,345,072	(132,281)						2,022,209	4.620	
000000-00-0	CITY CENTER 2021 INVESTOR LLC		Atlanta	GA	ANIP REAL ESTATE		03/31/2022		2,062,250	1,164,936	1,164,936	(330,700)						7,850	9.000	
000000-00-0	COURT INTERNATIONAL LLC		St Paul	MN	SUNTIDE COMMERCIAL REALTY		10/01/2015			897,115	897,115	(45,861)							9.600	
000000-00-0	CRESCENT 1200 LLC		Cary	NC	CRESCENT 1200 LLC		01/01/2021		411,987	442,965	442,965	334					14,083		16.000	
000000-00-0	EH26 JV LLC		Syracuse	NY	EXCEL GROUP		09/03/2024		1,164,807	1,220,186	1,220,186	55,378					30,767	124,709	8.500	
000000-00-0	FFP LLC - FOOTHILL RANCH		Orange City	CA	FOOTHILLS RANCH LP		01/01/2021		575,057	575,057	575,057		(284,567)						7.500	
000000-00-0	HALPERN OZ ALT FUND I LP		Jersey City	NJ	HREV OZ GP LLC		06/11/2019		505,134	720,809	720,809	1,854							4.005	
000000-00-0	HALPERN OZ FUND IA LP		Denver	CO	HREV OZ GP LLC		06/11/2019		521,267	551,145	551,145	51,841							5.220	
000000-00-0	HALPERN OZ FUND IC LP		Philadelphia	PA	HREV OZ GP LLC		06/11/2019		541,431	388,329	388,329	(27,130)							4.298	
000000-00-0	HALPERN OZ FUND IE LP		Philadelphia	PA	HREV OZ GP LLC		01/19/2023		542,668	467,450	467,450	(11,909)							4.500	
000000-00-0	HALPERN OZ FUND IF LP		Denver	CO	HREV OZ GP LLC		08/06/2020		135,000	163,859	163,859	(4,657)							4.500	
000000-00-0	HALPERN OZ FUND IG LP		Philadelphia	PA	HREV OZ GP LLC		01/19/2023		4,500	1,364	1,364	(600)							4.500	
000000-00-0	LAKE PARK OZ FUND		Denver	CO	BOW RIVER CAPITAL		05/09/2019		679,090	1,208,325	1,208,325	(142,342)					241,203		4.088	
000000-00-0	LRC MT ZION HOLDINGS LLC		Morrow	GA	LRC PROPERTIES		04/25/2022		2,181,265	1,000,617	1,000,617	(379,550)						205,735	9.000	
000000-00-0	MIAMI BLVD HOLDINGS LLC		Durham	NC	ALLIANCE RESIDENTIAL		09/24/2024		1,148,050	1,148,049	1,148,049								9.400	
000000-00-0	ML BEI NAVY YARD INVESTORS LLC		Philadelphia	PA	METLIFE		09/22/2023		2,030,815	1,936,545	1,936,545	(79,134)							2.730	
000000-00-0	O STREET PARTNERS LLC		WASHINGTON DC	DC	FRONTIER MANAGEMENT INC		05/17/2024		1,032,501	863,555	863,555	(140,558)							4.500	
000000-00-0	RH NORTHERN GREENS JV HOLDINGS		Glendale	AZ	REDHILL MULTIFAMILY VALUE PARTNERS IV		07/27/2020		1,568,500	1,259,892	1,259,892	(80,588)							9.500	
000000-00-0	RH PECAN CREEK JV HOLDINGS LLC		Bedford	TX	REDHILL REALTY INVESTORS		06/23/2022		2,706,450	1,877,330	1,877,330	(238,266)							9.000	
000000-00-0	THE SUMMIT AT LAKE BOONE LLC		Raleigh	NC	CAPITAL ASSOCIATES		04/04/2005												9.135	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									25,216,876	21,692,772	21,692,772	(2,016,822)	(284,567)			286,053	3,938,048	XXX		
000000-00-0	OCONEE REAL ESTATE HOLDINGS LP INTEREST		Fort Worth	TX	CROSSINGS 820 APARTMENTS		06/01/2025		2,057,354	2,087,863	2,087,863	30,509							4.545	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									2,057,354	2,087,863	2,087,863	30,509							XXX	
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST		Denver	CO	ARROWMARK CRE STRUC FIN FUND GP LLC		12/21/2022		1,771,637	1,886,539	1,886,539	(77,769)					171,005	411,110	1.210	
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST		Denver	CO	ARROWMARK GLOBAL FUND GP V LLC		09/26/2024		968,257	992,302	992,302	24,045					90,999		0.500	
000000-00-0	NB ASSURANT FUND LP LP INTEREST		Dallas	TX	NB ASSURANT FUND LP		09/18/2025		545,000	549,188	549,188	4,188						13,455,000	10.000	
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		1,779,493	1,845,911	1,845,911	(17,664)					97,258	1,222,453	0.080	
000000-00-0	RPC MSR INVESTMENT FUND II LP LP INTEREST		Plymouth	MN	RPC MSR GP II LLC		03/26/2025		2,250,000	2,443,537	2,443,537	193,537							1.260	
000000-00-0	PAG BRS FUND III LP LP INTEREST		Grand Cayman	CYM	PAG BRS GP III LIMITED		09/09/2024		521,415	541,361	541,361	3,752					19,327	456,422	0.105	
000000-00-0	PAG LOAN FUND VI LP LP INTEREST		Grand Cayman	CYM	PAG LOAN GP VI LIMITED		04/23/2025		75,000	76,914	76,914	1,915						1,425,000	0.830	
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									7,910,802	8,335,752	8,335,752	132,004				378,589	16,969,985	XXX		
381427-AA-1	GOLDMAN SACHS CAPITAL II NORMAL APEX 4.821% 12/29/49		New York	NY	GOLDMAN SACHS #005	3.A FE	07/23/2012		1,584,815	1,918,164	1,631,939		8,912					126,042	0.000	
91731K-AA-8	USB CAPITAL IX NORMAL ITS 5.163% 10/29/49 ROYAL BANK OF CANADA JR SUB NOTES 7.500% 05/02/84		Minneapolis	MN	MORGAN STANLEY #050	2.B	06/23/2016		1,035,050	991,525	1,055,959		3,387					72,948	0.000	
780082-AR-4	BNP PARIBAS JR SUB NOTES 144A 4.625% Perpet.		Toronto	CAN	BNP PARIBAS DTC 630	2.B FE	06/11/2024		994,890	1,032,890	984,897		(8,119)					73,125	0.000	
05565A-SK-0	NATWEST GROUP PLC JR SUB NOTES 8.125% Perpet		Paris	FRA	BNP PARIBAS DTC 630	2.C FE	02/18/2021		2,500,000	2,307,328	2,500,000							115,625	0.000	
639057-AQ-1	NATWEST MARKETS PLC		Edinburgh	GBR	NATWEST MARKETS PLC	2.C FE	05/07/2024		1,000,000	1,124,242	1,000,000							81,250	0.000	
2999999. Capital notes - unaffiliated									7,114,755	7,374,149	7,172,795		4,180			468,990		XXX		
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP		COLUMBIA	MD	EHC III GP, LLC		12/24/2015		61,031	61,031	61,031		(96,547)						45,487	1.210
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	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
4199999	All other tax credit investments - unaffiliated							932,053	107,442	107,442				(96,547)				45,487	XXX	
36164S-AD-6	GCM GROSVENOR CREDIT PROJ AVE SUB NOTES 144A 0.000% 09/30/33		Wilmington	DE	GCM GROSVENOR		09/24/2025	78,975	78,975	78,975		(5,721)	5,721					171,025	0.000	
458044-AC-8	GS INSURANCE PRIVATE CREDIT I SUB NOTES 0.000% 06/25/34		New York	NY	GSAM		10/27/2021	462,500	444,844	444,844		(801)	2,131				58,413	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	210,578	211,192	211,192		(12,129)	4,269				30,668	51,000	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	83,648	83,648		(68,551)	(59,280)				78,911		0.000	
04623H-AC-5	MS 522 FUNDING CLO LTD CLO SER 2018-2A 144A 0.000% 04/20/31		New York	NY	Various		05/26/2020	371,445	84,127	84,127		17,295	(71,496)				40,071		0.000	
04624X-AC-9	MS 522 FUNDING CLO LTD CLO SER 2019-1A 144A 0.000% 10/20/31		New York	NY	Various		05/26/2020	1,803,742	326,583	326,583		(266,084)	(169,364)				197,226		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	2,005,646	37,942	37,942		281,582	(967,504)				51,023		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	453,572	443,775	418,414		(405)	(3,680)				104,364	48,877	0.000	
62879Y-AB-9	NB SPECIALTY FIN INS SPV II SUB NOTES 0.000% 03/31/27		Wilmington	DE	Neuberger & Berman		07/06/2021	600,000	971,820	670,033			102,813				82,370	150,000	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	130,274	236,343	217,796		(5,168)	52,161					130,943	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	191,774	271,222	216,759		37,976	82,747					421,914	0.000	
72203D-AA-3	PIMCO PRIV INC ONSH FEEDER II SUB NOTES 0.000% 03/31/31		Wilmington	DE	Various		08/02/2021	350,000	102,219	102,219		(98,730)	14,981				59,945		0.000	
74278#-AC-0	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 SUB NOTES 0.000% 05/15/40		Wilmington	DE	J.P. MORGAN SECURITIES # 187		04/25/2025	193,284	195,952	195,952		(27,859)	30,526					306,716	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	1,268,755	2,117,832	1,851,092		24,168	317,473					721,125	0.000	
4499999	Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							8,393,081	5,606,474	4,939,576		(124,427)	(658,502)					702,991	2,039,099	XXX
000000-00-0	ARES IVY HILL REVOLVER FUND II LP INTEREST		Wilmington	DE	ARES IVY HILL		06/03/2022	(53,021)	31,774	31,774		309					18,780	5,500,000	1.250	
5699999	Any other class of assets - unaffiliated							(53,021)	31,774	31,774		309						18,780	5,500,000	XXX
6899999	Total - unaffiliated							51,571,900	45,236,226	44,367,974		(1,978,427)	(1,035,436)					1,855,403	28,492,619	XXX
6999999	Total - affiliated																			XXX
7099999	Totals							51,571,900	45,236,226	44,367,974		(1,978,427)	(1,035,436)					1,855,403	28,492,619	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A
1B	2,040,856	3,500,000
1C	1,631,939
1D
1E
1F

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ANNUAL STATEMENT FOR THE YEAR 2025 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	3 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
		City	State							
000000-00-0	AIM SANTA MONICA COL PRTRNS LP	Santa Monica	CA	TISHMAN SPEYER WORLDWIDE LLC	11/10/2022			273,344		0.400
000000-00-0	BIG EQUITY VALUE ADD FD II LP	New York	NY	BIG EQUITY GP FUND II LLC	06/22/2022			1,268,040		4.620
000000-00-0	CITY CENTER 2021 INVESTOR LLC	Atlanta	GA	AWP REAL ESTATE	03/31/2022			430,150		9.000
000000-00-0	LRC MT ZION HOLDINGS LLC	Morrow	GA	LRC PROPERTIES	04/25/2022			382,590		9.000
000000-00-0	MIAMI BLVD HOLDINGS LLC	Durham	NC	ALLIANCE RESIDENTIAL	09/24/2024			1,122,238		9.400
000000-00-0	ML BEI NAVY YARD INVESTORS LLC	Philadelphia	PA	METLIFE	09/22/2023			26,277		2.730
000000-00-0	RH PECAN CREEK JV HOLDINGS LLC	Bedford	TX	REDHILL REALTY INVESTORS	06/23/2022			817,350		9.000
000000-00-0	FFP LLC - FOOTHILL RANCH	Orange City	CA	FOOTHILLS RANCH LP	01/01/2021			16,127		7.500
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								4,336,116		XXX
000000-00-0	OCCONEE REAL ESTATE HOLDINGS LP INTEREST	Fort Worth	TX	CROSSINGS 820 APARTMENTS	06/01/2025		2,000,000	57,354		4.545
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								2,000,000	57,354	XXX
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST	Denver	CO	ARROWMARK CRE STRUC FIN FUND GP LLC	12/21/2022			621,733		1.210
000000-00-0	NB ASSURANT FUND LP LP INTEREST	Dallas	TX	NB ASSURANT FUND LP	09/18/2025		300,000	245,000		10.000
000000-00-0	NB SELECT OPPORTUNITIES FD VII LP INTEREST	Dallas	TX	NB SELECT OPPORTUNITIES VII GP LLC	02/19/2025		50,000	55,000		0.067
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			597,547		0.080
000000-00-0	RPC MSR INVESTMENT FUND II LP LP INTEREST	Plymouth	MN	RPC MSR GP II LLC	03/26/2025		1,289,203	1,026,519		1.260
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman	CYM	PAG BRS GP III LIMITED	09/09/2024			406,353		0.105
000000-00-0	PAG LOAN FUND VII LP LP INTEREST	Grand Cayman	CYM	PAG LOAN GP VI LIMITED	04/23/2025			173,171		0.830
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								1,812,374	3,027,152	XXX
381427-AA-1	GOLDMAN SACHS CAPITAL II NORMAL APEX 4.821% 12/29/49	New York	NY	Internal Transfer	04/01/2025			1,623,028		
91731K-AA-8	USB CAPITAL IX NORMAL ITS 5.163% 10/29/49	Minneapolis	MN	Internal Transfer	04/01/2025			1,052,572		
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES 7.500% 05/02/84	Toronto	CAN	Internal Transfer	04/01/2025			993,015		
05565A-SK-0	BNP PARIBAS JR SUB NOTES 144A 4.625% Perpet	Paris	FRA	Internal Transfer	04/01/2025			2,500,000		
639057-AQ-1	NATWEST GROUP PLC JR SUB NOTES 8.125% Perpet	Edinburgh	GBR	Internal Transfer	04/01/2025			1,000,000		
2999999. Capital notes - unaffiliated								7,168,615		XXX
000000-00-0	MONARCH MSS GA 2025 ICF LLC TAX CREDIT	Atlanta	GA	GEORGIA AHI FUND 4 MANAGER LLC	06/03/2025			356,000		0.060
000000-00-0	MONARCH MSS-2 SC 2025 IC1 LLC TAX CREDIT	Atlanta	GA	STCE SC MANAGER LLC	06/03/2025			1,020,000		0.400
3999999. Qualifying state tax credit investments - unaffiliated								1,376,000		XXX
000000-00-0	ENTERPRISE HOUSING PARTNERS CALGREEN III FUND LP	COLUMBIA	MD	EHCG III GP, LLC	12/24/2015			2,820		1.210
000000-00-0	MPC NY FUND I SILO CITY PHASE I	Atlanta	GA	MONARCH PRIVATE CAPITAL	10/01/2024			2,862,650		69.993
4199999. All other tax credit investments - unaffiliated								2,865,470		XXX
36164S-AD-6	GCM GROSVENOR CREDIT PROJ AVE SUB NOTES 144A 0.000% 09/30/33	Wilmington	DE	GCM GROSVENOR	09/24/2025			78,975		0.000
458042-AC-2	GS INSURANCE PRIVATE CREDIT II SUB NOTES 0.000% 07/25/35	New York	NY	GSAM	03/01/2023			15,000		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			9,572		0.000
62879Y-AB-9	NB SPECIALTY FIN INS SPV II SUB NOTES 0.000% 03/31/27	Wilmington	DE	Neuberger & Berman	07/06/2021			60,000		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			25,277		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			112,554		0.000
74278#-AC-0	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 SUB NOTES 0.000% 05/15/40	Wilmington	DE	J.P. MORGAN SECURITIES # 187	04/25/2025			63,797		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			320,662		0.000
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								142,772	688,385	XXX
6899999. Total - unaffiliated								12,499,761	10,974,487	XXX
6999999. Total - affiliated										XXX
7099999 - Totals								12,499,761	10,974,487	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	FFP LLC - FOOTHILL RANCH	Orange City	CA	Capital Distribution	01/01/2021	12/31/2025	1,092,703							1,092,703	1,092,703					
000000-00-0	CENTER CITY LLC	Charlotte	NC	Dissolution	06/25/2008	12/15/2025	4,220,020	(1,752,870)					(1,752,870)	2,467,150	2,467,150				2,270,529	
000000-00-0	EH26 JV LLC	Syracuse	NY	Capital Distribution	09/03/2024	11/25/2025	160,483							160,483	160,483					
2199999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							5,473,206	(1,752,870)					(1,752,870)	3,720,336	3,720,336				2,270,529
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST	Denver	CO	Capital Distribution	09/26/2024	03/21/2025	27,893							27,893	27,893					
000000-00-0	NB SELECT OPPORTUNITIES FD VII LP INTEREST	Dallas	TX	Capital Distribution	02/19/2025	10/01/2025								105,000	105,000					
000000-00-0	PRINC DATA CENTER GRO AND INC LP INTEREST	Des Moines	IA	Capital Distribution	05/06/2024	12/30/2025	118,054							118,056	118,056					
000000-00-0	RPC MSR INVESTMENT FUND II LP LP INTEREST	Plymouth	MN	Capital Distribution	03/26/2025	05/28/2025								65,721	65,721					
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman	CYM	Capital Distribution	09/09/2024	02/28/2025	21,290							21,290	21,290					
000000-00-0	PAG LOAN FUND VI LP LP INTEREST	Grand Cayman	CYM	Capital Distribution	04/23/2025	06/20/2025								173,171	173,171					
2599999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							167,237							511,131	511,131				
000000-00-0	MONARCH MSS GA 2025 ICF LLC TAX CREDIT	Atlanta	GA	Dissolution	06/03/2025	12/19/2025			(356,000)				(356,000)							
000000-00-0	MONARCH MSS-2 SC 2025 ICI LLC TAX CREDIT	Atlanta	GA	Dissolution	06/03/2025	12/19/2025			(1,020,000)				(1,020,000)							
3999999	Qualifying state tax credit investments - unaffiliated																			
000000-00-0	MPC NY FUND I SILO CITY PHASE I	Atlanta	GA	Sale	10/01/2024	12/19/2025	13,099,495		(1,376,000)				(1,376,000)	13,777,452	13,777,452					
000000-00-0	NATIONAL CORP. TAX CR. FUND FUND III	SACRAMENTO	CA	Dissolution	12/26/2000	10/08/2025	54,168		(2,184,693)				(2,184,693)	54,168	111,927		57,759	57,759		
4199999	All other tax credit investments - unaffiliated							13,153,663		(2,184,693)				(2,184,693)	13,831,620	13,889,379		57,759	57,759	
458042-AC-2	GS INSURANCE PRIVATE CREDIT II SUB NOTES 0.000% 07/25/35	New York	NY	DIRECT	03/01/2023	07/25/2025	18,178	1,416	451				1,867	20,045	17,449		(2,596)	(2,596)	1,778	
458042-AC-2	GS INSURANCE PRIVATE CREDIT II SUB NOTES 0.000% 07/25/35	New York	NY	Paydown	03/01/2023	10/27/2025	20,815	1,235	(1,956)				(721)	20,093	20,093				2,914	
046236-AC-7	MS 522 FUNDING CLO LTD CLO SER 2019-1A 144A 0.000% 04/20/30	New York	NY	Paydown	05/26/2020	07/21/2025	156,874	63,316	634,770				698,086	854,963	854,963				9,366	
62880A-AC-6	NB SPECIALTY FIN INS SPV III SUB NOTES 0.000% 09/30/29	Wilmington	DE	Various	06/03/2024	09/30/2025	5,729	230	702				932	6,662	3,811		(2,851)	(2,851)		
69356F-10-1	PIMCO CRE DEBT II RATED NT I SUB NOTES 0.000% 10/05/31	New York	NY	Various	04/18/2022	04/01/2025	171,389	(42,250)					(42,250)	129,139	171,389		42,250	42,250		
74278#-AC-0	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 SUB NOTES 0.000% 05/15/40	Wilmington	DE	DIRECT	04/25/2025	11/15/2025			396				396	16,238	15,842		(396)	(396)		
92918W-AB-3	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B 0.000% 10/01/30	New York	NY	DIRECT	10/22/2021	12/01/2025	749,438		55,883				55,883	805,321	588,412		(216,909)	(216,909)		
4499999	Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							1,122,423	23,947	690,246				714,193	1,852,461	1,671,959		(180,502)	(180,502)	14,058
6899999	Total - unaffiliated							19,916,529	(1,728,923)	(2,870,447)				(4,599,370)	19,915,548	19,792,805		(122,743)	(122,743)	2,284,587
6999999	Total - affiliated																			
7099999	Totals							19,916,529	(1,728,923)	(2,870,447)				(4,599,370)	19,915,548	19,792,805		(122,743)	(122,743)	2,284,587

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-JJ-1	US TREASURY N/B	SD	1.A	52,707	50,000	51,727	52,233		(239)			4.500	3.837	MN	292	2,250	12/21/2023	11/15/2033	51,125
91282C-JJ-1	US TREASURY N/B	SD	1.A	26,354	25,000	25,863	26,117		(119)			4.500	3.837	MN	146	1,125	12/21/2023	11/15/2033	25,563
91282C-NC-1	US TREASURY N/B	SD	1.A	1,742,624	1,750,000	1,768,320	1,743,003		378			4.250	4.302	MN	9,656	37,188	05/07/2025	05/15/2035	1,787,188
91282C-NC-1	US TREASURY N/B	SD	1.A	248,946	250,000	252,617	249,000		54			4.250	4.302	MN	1,379	5,313	05/07/2025	05/15/2035	255,313
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,070,631	2,075,000	2,098,527	2,070,353		74			XXX	XXX	XXX	11,473	45,876	XXX	XXX	2,119,188
91086Q-AG-3	UNITED MEXICAN STATES MTN		2.B FE	1,176,763	1,000,000	1,185,902	1,131,180		(19,773)			8.300	5.524	FA	31,356	83,000	12/28/2023	08/15/2031	1,041,500
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				1,176,763	1,000,000	1,185,902	1,131,180		(19,773)			XXX	XXX	XXX	31,356	83,000	XXX	XXX	1,041,500
167485-6F-3	CHICAGO IL GO UNLTD		2.B FE	1,875,974	1,895,000	1,915,810	1,885,698		4,253			5.765	6.029	JJ	54,623	109,247	08/29/2023	01/01/2028	1,949,623
373385-DQ-3	GEORGIA ST GO UNLTD SER B	SD	1.A FE	4,468,032	4,432,000	4,226,419	4,442,451		(3,916)			3.850	3.750	JJ	85,316	170,632	08/21/2018	07/01/2035	4,517,316
373385-DQ-3	GEORGIA ST GO UNLTD SER B		1.A FE	1,076,683	1,068,000	1,018,461	1,070,519		(944)			3.850	3.750	JJ	20,559	41,118	08/21/2018	07/01/2035	1,088,559
584002-0B-8	MECKLENBURG CNTY NC GO UNLTD	SD	1.A FE	104,750	100,000	100,048	100,000					4.349	4.349	AO	1,087	4,349	08/21/2018	10/01/2030	102,175
584002-0B-8	MECKLENBURG CNTY NC GO UNLTD		1.A FE	209,500	200,000	200,095	200,000					4.349	4.349	AO	2,175	8,698	08/21/2018	10/01/2030	204,349
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				7,734,939	7,695,000	7,460,833	7,698,668		(607)			XXX	XXX	XXX	163,760	334,044	XXX	XXX	7,862,022
469480-BG-1	JACKSONVILLE STATE UNIVERSITY REV BONDS		1.E FE	495,000	495,000	532,296	495,000					7.000	7.000	FA	14,438	34,850	03/02/2023	08/01/2046	204,920
531127-AC-2	LIBERTY NY DEV GOLDMAN SACHS REV BONDS		1.F FE	1,701,904	1,500,000	1,755,389	1,618,711		(10,271)			5.250	4.215	AO	19,688	78,750	03/31/2016	10/01/2035	1,539,375
54627R-AT-7	LOUISIANA ST LOCAL GOVT ENVRM REV BONDS		1.A FE	2,453,088	2,415,000	2,486,461	2,449,072		(1,657)			5.198	5.055	JD	10,461	125,532	03/29/2023	12/01/2039	2,477,766
58335K-FS-1	MIAMI-DADE CNTY FL SEAPORT REV REV BONDS		1.G FE	1,190,522	1,170,000	1,206,232	1,187,120		(1,679)			6.224	5.987	MN	12,137	72,821	12/01/2023	11/01/2055	1,206,410
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS		1.C FE	2,245,229	1,965,000	2,168,883	2,206,339		(19,783)			6.828	5.004	JJ	61,867	134,170	03/29/2023	07/15/2040	173,850
65012E-AA-6	NEW YORK TRANSPRTN DEV CORP RE REV BONDS		2.C FE	3,849,000	4,000,000	4,052,491	3,853,877		1,940			6.971	7.288	JD	775	278,840	08/28/2023	06/30/2051	4,139,420
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS	SD	1.E FE	1,262,390	1,000,000	1,017,555	1,014,900		(24,857)			6.000	3.400	FA	25,000	60,000	02/10/2014	08/01/2026	1,030,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				13,197,133	12,545,000	13,219,307	12,825,019		(56,307)			XXX	XXX	XXX	144,366	784,763	XXX	XXX	11,079,146
00802F-AC-0	AEROSTAR AIRPORT HOLDINGS LLC SR SCRD NOTES		2.A FE	200,000	200,000	186,186	200,000					4.920	4.920	MS	2,706	9,840	04/22/2022	03/22/2035	204,920
001814-CB-9	ANR PIPELINE COMPANY SR UNSCRD NOTES		2.A	200,000	200,000	194,286	200,000					3.260	3.260	MN	634	6,520	03/09/2022	05/26/2029	203,260
053484-AE-1	AVALONBAY COMMUNITIES SR UNSCRD NOTES		1.G FE	999,390	1,000,000	1,042,806	999,491		50			5.300	5.308	JD	3,533	53,000	12/04/2023	12/07/2033	1,026,500
073096-AG-8	BAYPORT POLYMERS LLC SR UNSCRD NOTES		1.D PL	800,000	800,000	816,758	800,000					4.890	4.890	FA	14,779	39,120	01/19/2023	02/15/2030	819,560
05637-AA-8	BIF III HOLTWOOD HOLLDOO BORRO SCRD NOTES		3.A YE	409,032	409,032	451,114	409,032					7.750	7.750	FIAN	4,051	31,700	12/08/2023	02/15/2033	416,957
20606F-AA-0	CONCESSION FINANCIAL HLDGS SCRD NOTES		2.C PL	300,000	300,000	308,542	300,000					5.370	5.370	AO	2,998	16,110	07/26/2022	10/24/2029	308,055
219350-AH-8	CORNING INC DEBS		2.A FE	5,397,432	4,475,000	4,743,513	4,787,581		(90,132)			6.850	4.457	MS	102,179	306,538	03/05/2018	03/01/2029	4,628,269
03092*-AB-1	DALRYMPLE BAY FINANCE PTY LTD SCRD NOTES		2.C FE	600,000	600,000	573,517	600,000					4.600	4.600	MS	7,437	27,600	11/02/2021	03/02/2034	612,113
29660N-AB-5	ESPAI BARCA FONDO DE TITULIZAC SCRD NOTES		2.B FE	300,000	300,000	315,357	300,000					6.980	6.980	JD	58	20,940	03/31/2023	06/30/2030	310,470
34107E-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES		2.B PL	378,858	378,858	340,603	378,858					2.920	2.920	FA	4,179	11,063	06/29/2021	08/15/2038	12,778
03974*-AA-6	GIP CAPRICORN FINCO PTY LTD SR UNSCRD NOTES		2.B PL	600,000	600,000	559,540	600,000					3.110	3.122	MJSD	52	18,660	07/01/2021	12/31/2034	20,204
449282-AA-0	ICHTHYS LNG PTY LTD SR SCRD NOTES		1.G PL	1,000,000	1,000,000	1,001,479	1,000,000					4.250	4.250	JD	1,889	42,500	05/10/2022	12/15/2029	510,625
450636-E*-2	ITR CONCESSION COMPANY LLC SCRD NOTES		2.B FE	300,000	300,000	277,657	300,000					3.290	3.290	MS	2,906	9,870	02/16/2022	03/15/2032	304,935
57708*-AA-9	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES		2.C PL	300,000	300,000	306,502	300,000					5.630	5.630	MJSD	47	16,890	07/28/2023	06/30/2034	304,223
57708*-AB-7	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES		2.C PL	200,000	200,000	229,183	200,000					7.600	7.600	MJSD	42	15,200	07/28/2023	06/30/2034	203,800
65339K-DB-3	NEXTERA ENERGY CAPITAL JR SR NOTES		2.B FE	988,406	975,000	1,039,884	984,286		(3,635)			6.750	6.393	JD	2,925	65,813	06/17/2024	06/15/2054	1,005,698
785592-C*-5	SABINE PASS LIQUEFACTION LLC SR SCRD NOTES		2.A FE	775,771	775,771	705,860	775,771					3.100	3.100	MS	7,081	24,049	08/12/2021	09/15/2037	42,624
81257E-AA-6	SEATTLE ARENA COMPANY, LLC SCRD NOTES		2.C PL	500,000	500,000	389,917	500,000					3.500	3.500	MS	4,424	17,500	08/26/2021	03/31/2046	19,192
92980*-AB-7	W2W FINANCE LLC SCRD NOTES		2.B PL	434,253	434,253	435,736	434,254					4.600	4.625	MJSD	55	19,976	05/13/2022	01/31/2032	26,900

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				14,683,142	13,747,914	13,918,440	14,069,273		(93,717)			XXX	XXX	XXX	161,975	752,889	XXX	XXX	10,981,083
817826-AG-5	7-ELEVEN INC SR UNSCRD NOTES 144A		2.B FE	1,099,680	1,200,000	728,720	1,110,144		2,291			2.800	3.238	FA	13,160	33,600	02/23/2021	02/10/2051	1,216,800
00287Y-DU-0	ABBVIE INC SR UNSCRD NOTES		1.G FE	2,915,786	2,925,000	3,010,082	2,917,244		745			5.050	5.090	MS	43,493	147,713	02/22/2024	03/15/2034	2,998,856
74166N-AA-2	ADT CORP SR SCRD NOTES 144A		3.C FE	926,250	1,000,000	969,011	933,798		7,548			4.875	6.119	JJ	22,479	24,375	01/23/2025	07/15/2032	1,024,375
00774M-BL-8	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES		2.A FE	4,995,554	5,025,000	5,080,551	5,002,632		5,428			4.625	4.758	MS	71,659	232,406	09/03/2024	09/10/2029	5,141,203
00774M-BS-3	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES		2.A FE	2,141,527	2,175,000	2,154,801	2,141,916		389			5.000	5.197	MN	27,188		11/18/2025	11/15/2035	2,229,375
00138G-AA-7	AIG LIFE HOLDINGS INC JR SUB DEBS		2.C FE	1,349,956	1,000,000	1,133,472	1,124,986	(23,975)				8.500	5.339	JJ	42,500	85,000	07/11/2013	07/01/2030	1,042,500
00138G-AB-5	AIG LIFE HOLDINGS INC JR SUB DEBS 144A		2.C FE	1,393,683	1,500,000	1,670,699	1,408,491		1,783			7.570	8.196	JD	9,463	113,550	07/11/2013	12/01/2045	1,556,775
00138G-AC-3	AIG LIFE HOLDINGS INC JR SUB DEBS 144A		2.C FE	2,274,723	2,000,000	2,351,294	2,240,093	(5,293)				8.125	7.005	MS	47,847	162,500	09/15/2017	03/15/2046	2,081,250
00914A-AS-1	AIR LEASE CORP SR UNSCRD NOTES		2.B FE	5,801,568	6,775,000	6,081,674	5,931,157	115,887				2.875	5.314	JJ	89,816	194,781	11/15/2024	01/15/2032	6,872,391
009158-BK-1	AIR PRODUCTS & CHEMICALS SR UNSCRD NOTES		1.F FE	4,981,756	5,200,000	5,294,710	5,011,995	18,063				4.850	5.407	FA	100,179	252,200	04/24/2024	02/08/2034	5,326,100
01309Q-AD-0	ALBERTSONS COS/SAFEGWAY SR UNSCRD NOTES 144A		3.B FE	1,635,215	1,625,000	1,631,258	1,631,258	(3,901)	(55)			5.750	5.600	MN	13,237		12/18/2025	03/31/2034	1,671,719
01382Z-AH-4	ALCOA NEDERLAND HOLDING SR UNSCRD NOTES 144A		3.A FE	3,618,125	3,500,000	3,715,710	3,585,569	(23,456)				7.125	6.270	MS	73,427	249,375	08/01/2024	03/15/2031	3,624,688
01882Y-AD-8	ALLIANT ENERGY FINANCE SR UNSCRD NOTES 144A		2.B FE	222,168	250,000	232,596	229,154		2,804			3.600	5.199	MS	3,000	9,000	05/31/2023	03/17/2032	254,500
02079K-AX-5	ALPHABET INC SR UNSCRD NOTES		1.C FE	399,540	400,000	401,668	399,549		9			4.375	4.394	MN	2,674		11/03/2025	11/15/2032	408,750
00173*-AF-8	ALS TESTING SERVICES GROUP INC SR UNSCRD NOTES		2.B	500,000	500,000	464,835	500,000					3.510	3.510	JJ	7,849	17,550	03/15/2022	07/11/2032	508,336
02344A-AH-1	AMCOR FLEXIBLES NORTH AM SR UNSCRD NOTES		2.B FE	4,889,698	4,750,000	4,918,458	4,888,370	(1,327)				5.500	5.091	MS	75,472		11/18/2025	03/17/2035	4,880,625
023586-C*-9	AMERCO SR UNSCRD NOTES		2.B PL	800,000	800,000	746,653	800,000					2.430	2.430	MS	4,914	19,440	07/30/2021	09/30/2029	809,720
025537-AY-7	AMERICAN ELECTRIC POWER SR UNSCRD NOTES		2.B FE	2,508,175	2,500,000	2,578,478	2,505,591	(1,676)				5.200	5.119	JJ	59,944	130,000	03/04/2024	01/15/2029	2,565,000
025816-DZ-9	AMERICAN EXPRESS CO SR UNSCRD NOTES		1.F FE	2,000,000	2,000,000	2,079,312	2,000,000					5.442	5.432	JJ	45,652	54,420	01/28/2025	01/30/2036	2,028,980
025816-CX-5	AMERICAN EXPRESS CO SUB NOTES		2.A FE	2,000,080	2,000,000	2,035,486	2,000,197	(26)				4.989	4.987	MN	9,701	99,780	08/15/2024	05/26/2033	2,032,658
026874-DX-2	AMERICAN INTERNATIONAL SR UNSCRD NOTES		2.A FE	2,528,055	2,525,000	2,633,480	2,528,005	(50)				5.450	5.434	MN	20,642	68,806	05/27/2025	05/01/2035	2,593,806
031162-DR-8	AMGEN INC SR UNSCRD NOTES		2.A FE	1,515,960	1,500,000	1,514,913	1,514,913	(1,047)				5.250	5.079	MS	26,031	39,375	03/28/2025	03/02/2033	1,539,375
43475R-AU-0	AMRIZE FINANCE US LLC SR UNSCRD NOTES		2.A FE	2,657,677	2,250,000	2,585,615	2,656,630	(1,047)				7.125	4.907	JJ	73,922		12/18/2025	07/15/2036	2,330,156
032654-BB-0	ANALOG DEVICES INC SR UNSCRD NOTES		1.F FE	4,004,380	4,075,000	4,218,352	4,014,060	5,766				5.050	5.276	AO	51,447	205,788	04/24/2024	04/01/2034	4,177,894
034863-AW-0	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A		2.B FE	497,170	500,000	522,110	498,603		283			5.625	5.700	AO	28,125		03/30/2020	04/01/2030	514,063
034863-BD-1	ANGLO AMERICAN CAPITAL SR UNSCRD NOTES 144A		2.B FE	4,964,750	5,000,000	5,170,246	4,972,356	2,976				5.500	5.593	MN	45,069	275,000	05/05/2023	05/02/2033	5,137,500
03740L-AG-7	AON CORP/AON GLOBAL HOLD SR UNSCRD NOTES		2.A FE	4,888,450	5,000,000	5,212,709	4,909,457	10,011				5.350	5.661	FA	91,396	267,500	11/16/2023	02/28/2033	5,133,750
03740M-AD-2	AON NORTH AMERICA INC SR UNSCRD NOTES		2.A FE	2,745,820	2,750,000	2,861,739	2,746,429	339				5.450	5.470	MS	49,958	149,875	02/28/2024	03/01/2034	2,824,938
00185A-AB-0	AON PLC SR UNSCRD NOTES		2.A FE	374,276	500,000	422,466	403,391	3,188				4.250	6.095	JD	1,122	21,250	05/13/2013	12/12/2042	510,625
03831W-AC-2	APPROVIN CORP SR UNSCRD NOTES		2.B FE	7,005,810	7,000,000	7,258,734	7,005,639	(171)				5.375	5.358	JD	31,354	372,069	02/19/2025	12/01/2031	7,188,125
03831W-AD-0	APPROVIN CORP SR UNSCRD NOTES		2.B FE	2,493,216	2,475,000	2,546,294	2,491,749	(1,419)				5.500	5.402	JD	11,344	134,613	12/18/2024	12/01/2034	2,543,063
045054-AP-8	ASSTEAD CAPITAL INC SR UNSCRD NOTES 144A		2.C FE	1,770,474	1,775,000	1,583,944	1,772,323	439				2.450	2.479	FA	16,791	45,263	08/03/2021	08/12/2031	1,796,744
045054-AQ-6	ASSTEAD CAPITAL INC SR UNSCRD NOTES 144A		2.C FE	4,844,050	5,000,000	5,167,063	4,874,839	13,084				5.550	5.973	MN	23,896	277,500	08/01/2023	05/30/2033	5,138,750
049468-AB-7	ATLASSIAN CORPORATION SR UNSCRD NOTES		2.B FE	1,504,470	1,500,000	1,554,042	1,504,013	(370)				5.500	5.460	MN	10,542	82,500	06/25/2024	06/15/2034	1,541,250
049560-BC-8	ATMOS ENERGY CORP SR UNSCRD NOTES		1.G FE	4,996,641	4,975,000	5,140,507	4,996,431	(210)				5.200	5.142	FA	132,943		07/23/2025	08/15/2035	5,104,350
052769-AH-9	AUTODESK INC SR UNSCRD NOTES		2.A FE	4,195,550	5,000,000	4,453,851	4,425,064	82,120				2.400	4.632	JD	5,333	120,000	01/31/2023	12/15/2031	5,060,000
053332-BB-7	AUTOZONE INC SR UNSCRD NOTES		2.B FE	3,771,429	3,775,000	3,772,466	3,772,466	321				4.750	4.762	FA	74,714	179,313	05/31/2023	08/01/2032	3,864,656
053332-BD-3	AUTOZONE INC SR UNSCRD NOTES		2.B FE	984,616	1,000,000	1,003,050	988,097	1,372				4.750	4.951	FA	19,792	47,500	05/31/2023	02/01/2033	1,023,750
05368V-AB-2	AVIENT CORP SR UNSCRD NOTES 144A		3.C FE	570,000	570,000	585,867	570,000	7,758				6.250	6.248	MN	5,938	39,781	09/05/2024	11/01/2031	587,813
05464C-AC-5	AXON ENTERPRISE INC SR UNSCRD NOTES 144A		3.C FE	2,022,500	2,000,000	2,071,328	2,018,373	(4,127)				6.125	5.806	MS	36,069	62,611	03/07/2025	03/15/2030	2,061,250
05682*-AE-4	BAIN CAPITAL HOLDINGS LP SR UNSCRD NOTES		1.D PL	500,000	500,000	450,472	500,000					3.180	3.180	AO	3,357	15,900	01/07/2022	04/07/2034	507,597
05964H-BJ-3	BANCO SANTANDER SA SR UNSCRD NOTES		1.G FE	400,000	400,000	417,087	400,000					5.565	5.565	JJ	10,141		01/07/2025	01/17/2030	411,130
05964H-AV-7	BANCO SANTANDER SA SUB NOTES		2.A FE	3,954,880	4,000,000	4,439,066	3,963,089	3,559				6.921	7.080	FA	109,967	276,840	09/08/2023	08/08/2033	4,138,420

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
06051G-MB-2	BANK OF AMERICA CORP SUB NOTES		1.G FE	5,150,000	5,150,000	5,280,473	5,150,000					5.425	5.425	FA	105,546	279,388	08/12/2024	08/15/2035	5,312,168
06738E-CL-7	BARCLAYS PLC SR UNSCRD NOTES		2.A FE	4,500,000	4,500,000	4,984,910	4,500,000					6.692	6.688	MS	90,342	301,140	09/06/2023	09/13/2034	4,580,155
06738E-CH-6	BARCLAYS PLC SUB NOTES		2.A FE	4,644,473	4,300,000	4,825,403	4,609,080		(31,988)			7.119	5.917	JD	3,401	306,117	11/15/2024	06/27/2034	4,387,032
0778FP-AG-4	BELL CANADA SR UNSCRD NOTES		2.B FE	4,978,050	5,000,000	4,333,904	4,986,607		2,022			2.150	2.197	FA	40,611	107,500	08/09/2021	02/15/2032	5,053,750
59562V-AL-1	BERKSHIRE HATHAWAY ENERG SR UNSCRD NOTES 144A		1.G FE	795,876	673,000	732,198	750,568		(5,778)			6.125	4.695	AO	10,305	41,221	07/05/2016	04/01/2036	693,611
09659W-3A-0	BNP PARIBAS SR UNSCRD NOTES 144A		1.G FE	2,500,000	2,500,000	2,626,038	2,500,000					5.786	5.769	JJ	67,503	72,325	01/06/2025	01/13/2033	2,538,142
36268N-AA-8	BOOST NEWCO BORROWER LLC SR SCRD NOTES 144A		3.B FE	1,569,375	1,500,000	1,593,749	1,554,521		(14,854)			7.500	6.169	JJ	51,875	56,250	01/23/2025	01/15/2031	1,556,250
10373Q-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES		1.E FE	3,010,315	3,075,000	3,140,385	3,018,142		5,436			4.989	5.267	AO	34,518	153,412	11/22/2024	04/10/2034	3,151,706
05583J-AJ-1	BPCE SA SR UNSCRD NOTES 144A		2.A FE	2,475,000	2,475,000	2,195,580	2,475,000					2.277	2.277	JJ	25,204	56,356	01/12/2021	01/20/2032	2,545,067
05583J-AM-4	BPCE SA SR UNSCRD NOTES 144A		2.A FE	3,422,475	3,500,000	3,641,651	3,447,908		6,389			5.748	6.119	JJ	90,531	201,180	02/28/2023	07/19/2033	3,563,833
109696-AC-8	BRINK'S CO/THE SR UNSCRD NOTES 144A		3.B FE	2,202,490	2,180,000	2,255,603	2,197,369		(5,121)			6.500	6.144	JD	6,298	141,700	03/07/2025	06/15/2029	2,250,850
11135F-CD-1	BROADCOM INC SR UNSCRD NOTES		1.G FE	3,203,239	3,325,000	3,333,012	3,214,211		9,927			4.800	5.279	AO	33,693	165,363	11/22/2024	10/15/2034	3,404,800
11523*-AA-3	BROWN ADVISORY MANAGMENT LLC SCRD NOTES		1.F PL	300,000	300,000	266,798	300,000					2.890	2.890	MN	1,108	8,670	08/19/2021	11/15/2031	304,335
120568-BF-6	BUNGE LTD FINANCE CORP SR UNSCRD NOTES		2.A FE	2,820,879	2,950,000	2,899,060	2,832,569		10,577			4.650	5.225	MS	39,628	137,175	11/22/2024	09/17/2034	3,018,588
G1696#-BN-5	BUNZL FINANCE PLC SR UNSCRD NOTES		2.A	200,000	200,000	196,236	200,000					3.810	3.810	JJ	3,535	7,620	03/25/2022	07/14/2029	203,810
127387-AP-3	CADENCE DESIGN SYS INC SR UNSCRD NOTES		1.G FE	4,796,490	5,000,000	5,009,060	4,813,296		16,806			4.700	5.238	MS	72,458	188,000	12/29/2025	09/10/2034	5,117,500
12803R-AC-8	CAIXABANK SA SR UNSCRD NOTES 144A		2.A FE	4,250,000	4,250,000	4,745,487	4,250,000					6.840	6.837	MS	87,210	290,700	09/06/2023	09/13/2034	4,327,331
12803R-AM-6	CAIXABANK SA SR UNSCRD NOTES 144A		2.A FE	3,000,000	3,000,000	3,087,991	3,000,000					5.581	5.581	JJ	82,785		06/25/2025	07/03/2036	3,046,562
134429-BP-3	CAMPBELL SOUP CO SR UNSCRD NOTES		2.C FE	2,496,879	2,475,000	2,523,919	2,495,063		(1,777)			5.400	5.275	MS	37,125	133,650	12/18/2024	03/21/2034	2,541,825
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES		2.A FE	6,883,094	6,525,000	7,063,029	6,843,148		(33,726)			6.377	5.567	JD	26,584	416,099	11/15/2024	06/08/2034	6,645,227
14149Y-BV-9	CARDINAL HEALTH INC SR UNSCRD NOTES		2.B FE	3,998,241	3,925,000	3,997,445	3,997,981					5.150	4.901	MS	69,625		12/10/2025	09/15/2035	4,026,069
142339-AN-0	CARLISLE COS INC SR UNSCRD NOTES		2.B FE	3,342,268	3,350,000	3,424,475	3,342,581		313			5.250	5.279	MS	63,999		08/27/2025	09/15/2035	3,437,938
143658-BX-9	CARNIVAL CORP SR UNSCRD NOTES 144A		3.A FE	2,004,774	2,000,000	2,064,636	2,004,031		(743)			6.125	6.069	FA	46,278		01/29/2025	02/15/2033	2,061,250
14448C-BC-7	CARRIER GLOBAL CORP SR UNSCRD NOTES		2.A FE	2,086,846	2,000,000	2,149,037	2,073,622		(7,248)			5.900	5.327	MS	34,744	118,000	02/21/2024	03/15/2034	2,059,000
12505B-AK-6	CBRE SERVICES INC SR UNSCRD NOTES		2.A FE	3,084,210	3,000,000	3,104,808	3,083,481		(729)			5.500	5.118	JD	7,333	97,625	11/13/2025	06/15/2035	3,082,500
12505B-AL-4	CBRE SERVICES INC SR UNSCRD NOTES		2.A FE	3,643,175	3,650,000	3,671,660	3,643,175					4.900	4.929	JJ	23,847		11/05/2025	01/15/2033	3,739,425
12610#-AH-6	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES		2.B	200,000	200,000	169,880	200,000					2.830	2.830	JJ	2,751	5,660	09/30/2021	01/06/2034	202,830
12610#-AK-9	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES		2.B	800,000	800,000	769,428	800,000					3.350	3.350	JD	1,861	26,800	03/09/2022	06/06/2029	813,400
1248EP-BX-0	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A		3.C FE	250,000	250,000	247,968	247,968		6,996			5.000	5.000	FA	5,208	12,500	08/03/2017	02/01/2028	256,250
1248EP-CB-7	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A		3.C FE	500,000	500,000	495,712	495,712		17,997			5.375	5.375	JD	2,240	26,875	05/09/2019	05/01/2029	513,438
15089Q-AW-4	CELANESE US HOLDINGS LLC SR UNSCRD NOTES		3.B FE	2,199,692	2,200,000	2,301,599	2,199,634		(58)			6.850	6.856	MN	19,256	147,950	08/10/2023	11/15/2028	2,269,850
03073E-AY-1	CENCORA INC SR UNSCRD NOTES		2.A FE	1,509,899	1,475,000	1,510,445	1,509,796		(102)			5.150	4.820	FA	28,697		12/16/2025	02/15/2035	1,512,981
15189T-BF-3	CENTERPOINT ENERGY INC SR UNSCRD NOTES		2.B FE	623,850	625,000	628,601	628,601		391			5.250	5.317	FA	12,852	32,813	08/08/2023	08/10/2026	641,406
15189S-FB-3	CENTERPOINT PROPERTIES TRUST SR UNSCRD NOTES		1.G FE	600,000	600,000	604,712	600,000					4.690	4.690	JJ	13,054	28,140	06/30/2022	07/14/2027	614,070
153527-AM-8	CENTRAL GARDEN & PET CO SR UNSCRD NOTES		3.B FE	750,000	750,000	749,984	749,984		21,381			5.125	5.125	FA	16,016	38,438	07/23/2019	02/01/2028	769,219
125523-CV-0	CIGNA GROUP SR UNSCRD NOTES		2.A FE	1,999,060	2,000,000	2,059,266	1,999,208		76			5.250	5.250	FA	39,667	105,000	02/05/2024	02/15/2034	2,052,500
125523-CY-4	CIGNA GROUP SR UNSCRD NOTES		2.A FE	2,999,760	3,000,000	3,042,271	2,999,800		40			4.875	4.876	MS	47,531		09/02/2025	09/15/2032	3,073,125
1727SR-BT-8	CISCO SYSTEMS INC SR UNSCRD NOTES		1.D FE	9,763,600	10,000,000	10,303,009	9,796,792		19,423			5.050	5.361	FA	175,347	505,000	04/16/2024	02/26/2034	10,252,500
172967-PN-5	CITIGROUP INC SUB NOTES		2.B FE	2,423,521	2,425,000	2,487,922	2,416,786		(6,825)			5.592	5.346	MN	15,821	135,606	11/22/2024	11/19/2034	2,487,080
174610-AS-4	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES		2.A FE	997,800	1,000,000	930,790	999,031		222			2.500	2.525	FA	10,069	25,000	02/03/2020	02/06/2030	1,012,500
174610-BG-9	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES		2.A FE	3,991,275	3,650,000	4,018,846	3,987,002		(4,273)			6.645	5.259	AO	44,466		11/13/2025	04/25/2035	3,771,271
18055#-BT-8	CLARION LION PROPERTIES FUND SR UNSCRD NOTES		2.A	800,000	800,000	772,476	800,000					4.330	4.330	FA	14,433	34,640	05/03/2022	08/01/2033	817,320
12653C-AL-2	CNX RESOURCES CORP SR UNSCRD NOTES 144A		3.B FE	2,372,531	2,370,000	2,473,196	2,371,736		(473)			7.250	7.224	MS	57,275	171,825	02/12/2024	03/01/2032	2,455,913
Q2600B-AA-8	COATES GROUP PTY LTD SR UNSCRD NOTES		2.B PL	300,000	300,000	286,321	300,000					2.890	2.890	JJ	4,070	8,670	11/17/2021	01/12/2029	304,335
21036P-BL-1	CONSTELLATION BRANDS INC SR UNSCRD NOTES		2.B FE	6,483,750	6,500,000	6,534,228	6,488,707		1,489			4.750	4.782	MN	44,597	308,750	01/31/2023	05/09/2032	6,654,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12636Y-AF-9	CRH AMERICA FINANCE INC SR UNSCRD NOTES		2.A FE	994,726	950,000	990,936	994,708		(18)			5.500	4.836	JJ	24,964		12/28/2025	01/09/2035	976,125
12636Y-AJ-1	CRH AMERICA FINANCE INC SR UNSCRD NOTES		2.A FE	4,755,088	4,775,000	4,801,716	4,755,227		138			5.000	5.053	FA	54,382		11/18/2025	02/09/2036	4,894,375
C30008-AA-7	CRYSTAL-782 PORT FINANCING INC SCRD NOTES		2.C FE	500,000	500,000	546,607	500,000					6.530	6.532	FA	12,334	32,650	03/22/2023	04/04/2033	504,444
12737-AA-5	CSFV CORE II, LLC SR UNSCRD NOTES		1.F PL	300,000	300,000	287,854	300,000					3.800	3.800	AO	2,850	11,400	04/01/2022	04/01/2032	305,700
23157-AA-1	CURTISS-WRIGHT CORPORATION SR UNSCRD NOTES		2.A PL	250,000	250,000	247,565	250,000					4.490	4.490	AO	1,996	11,225	07/29/2022	10/27/2032	255,613
126650-CY-4	CVS HEALTH CORP SR UNSCRD NOTES		2.B FE	490,070	500,000	473,118	492,859		417			4.780	4.937	MS	6,373	23,900	03/06/2018	03/25/2038	511,950
126650-DU-1	CVS HEALTH CORP SR UNSCRD NOTES		2.B FE	2,994,690	3,000,000	3,091,967	2,995,939		458			5.250	5.273	FA	56,875	157,500	02/13/2023	02/21/2033	3,078,750
23636A-BK-6	DANSKE BANK A/S SR UNSCRD NOTES 144A		1.G FE	1,000,000	1,000,000	1,021,894	1,000,000					5.019	4.929	MS	16,312		02/28/2025	03/04/2031	1,024,300
237266-AJ-0	DARLING INGREDIENTS INC SR UNSCRD NOTES 144A		3.A FE	331,500	325,000	330,484	327,150	7,929	(1,384)			6.000	5.520	JD	867	19,500	08/15/2022	06/15/2030	334,750
238648-AA-3	DAVIDSON KEMPNER HOLDINGS LLC SR UNSCRD NOTES		1.G PL	600,000	600,000	616,198	600,000					5.820	5.823	JJ	16,102	34,920	07/20/2022	08/30/2027	604,365
G2616#-BA-8	DCC TREASURY 2014 LIMITED SR UNSCRD NOTES		2.B YE	500,000	500,000	521,622	500,000					5.890	5.890	JD	1,309	29,450	10/06/2022	12/15/2028	514,725
24668P-AE-7	DELHAIZE GROUP CO GTD NOTES		2.A FE	321,282	482,000	501,412	356,550		4,006			5.700	8.905	AO	6,869	27,474	10/08/2010	10/01/2040	495,737
24703T-AJ-5	DELL INT LLC / EMC CORP 1ST LIEN		2.B FE	2,234,592	2,000,000	2,424,354	2,184,334		(12,452)			8.100	6.817	JJ	74,700	162,000	06/15/2021	07/15/2036	2,081,000
24765-AA-3	DELTA EPSILON DELAWARE INC SR UNSCRD NOTES		1.F FE	300,000	300,000	312,234	300,000					5.510	5.510	FA	5,831	16,622	08/05/2022	08/24/2029	308,265
25160P-AQ-0	DEUTSCHE BANK NY SR UNSCRD NOTES		2.A FE	3,100,000	3,100,000	3,164,444	3,100,000					5.373	5.333	JJ	79,117	83,282	01/08/2025	01/10/2029	3,144,048
25160P-AG-2	DEUTSCHE BANK NY SUB NOTES		2.C FE	2,954,906	3,125,000	2,904,079	3,030,393		16,373			3.742	4.564	JJ	56,520	116,938	02/08/2022	01/07/2033	3,177,764
25746U-DU-0	DOMINION ENERGY INC JR SUB NOTES		2.C FE	1,000,000	1,000,000	1,084,017	1,000,000					7.000	6.666	JD	5,833	70,000	05/06/2024	06/01/2054	1,031,755
260003-AC-2	DOVER CORP DEBS		2.A FE	614,785	500,000	527,974	531,305		(12,135)			6.650	3.907	JD	2,771	33,250	03/05/2018	06/01/2028	516,625
260543-DJ-9	DOW CHEMICAL CO/THE SR UNSCRD NOTES		2.B FE	1,991,570	1,975,000	1,965,219	1,989,582		(1,460)			5.150	5.036	FA	38,425	101,713	08/15/2024	02/15/2034	2,025,856
26078J-AE-0	DUPONT DE NEMOURS INC SR UNSCRD NOTES		2.A FE	1,313,886	1,148,000	1,153,251	1,284,094		(8,308)			5.319	4.088	MM	7,802	127,372	03/14/2022	11/15/2038	1,178,531
278642-AZ-6	EBAY INC SR UNSCRD NOTES		2.A FE	1,641,240	1,500,000	1,627,290	1,627,290		(3,332)			3.650	3.155	MM	7,756	54,750	07/23/2021	05/10/2051	1,527,375
27889-AA-1	ECON AGROINDUSTRIAL CORP LTD SR UNSCRD NOTES		1.G PL	500,000	500,000	497,683	500,000					3.710	3.710	JJ	8,708	18,550	04/07/2021	07/12/2026	509,275
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES		3.C FE	1,015,658	1,000,000	1,047,307	1,005,644		(1,784)			6.650	6.427	FA	22,536	66,500	07/03/2019	08/28/2028	1,032,881
28415L-AA-1	ELASTIC NV SR UNSCRD NOTES 144A		3.C FE	1,890,000	2,000,000	1,934,543	1,908,649		18,649			4.125	5.565	JJ	38,042	41,250	03/07/2025	07/15/2029	2,041,250
28622H-AB-7	ELEVANCE HEALTH INC SR UNSCRD NOTES		2.A FE	5,009,000	5,000,000	5,024,773	5,006,856		(793)			4.750	4.727	FA	89,722	237,500	01/31/2023	02/15/2033	5,118,750
28687L-AR-1	EMD FINANCE LLC SR UNSCRD NOTES 144A		1.G FE	2,463,083	2,450,000	2,466,900	2,462,855		(228)			5.000	4.931	AO	25,861	20,417	10/10/2025	10/15/2035	2,511,250
291011-BS-2	EMERSON ELECTRIC CO SR UNSCRD NOTES		1.F FE	6,002,972	8,600,000	5,491,354	6,135,965		47,565			2.800	4.727	JD	6,689	240,800	01/31/2023	12/21/2051	8,720,400
29250N-CJ-2	ENBRIDGE INC SR UNSCRD NOTES		2.A FE	2,998,950	3,000,000	3,068,203	2,999,050		100			4.900	4.908	JD	4,492	73,500	06/16/2025	06/20/2030	3,073,500
29281-AA-7	ENERGY CAPITAL PARTNERS HLDG SR UNSCRD NOTES		1.E PL	500,000	500,000	511,862	500,000					5.700	5.700	JJ	13,775	28,500	06/17/2022	07/07/2027	514,250
29273V-AP-5	ENERGY TRANSFER LP SR UNSCRD NOTES		2.B FE	2,250,209	2,225,000	2,284,839	2,239,032		(6,315)			5.550	5.222	FA	46,651	123,488	03/04/2024	02/15/2028	2,286,744
29273V-AY-6	ENERGY TRANSFER LP SR UNSCRD NOTES		2.B FE	3,652,117	3,650,000	3,757,553	3,651,940		(161)			5.550	5.542	MM	25,885	202,575	11/15/2024	05/15/2034	3,751,288
29278N-AG-8	ENERGY TRANSFER LP SR UNSCRD NOTES		2.B FE	249,473	250,000	257,034	249,791		57			5.250	5.278	AO	2,771	13,125	01/08/2019	04/15/2029	256,563
29273R-AF-6	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES		2.B FE	1,228,835	1,250,000	1,359,624	1,235,482		890			6.625	6.779	AO	17,483	82,813	06/03/2016	05/15/2036	1,291,406
29286D-AB-1	ENGIE SA SR UNSCRD NOTES 144A		2.A FE	1,508,430	1,500,000	1,576,835	1,507,412		(702)			5.625	5.549	AO	18,984	84,375	05/16/2024	04/10/2034	1,542,188
29364G-AP-8	ENTERGY CORP SR UNSCRD NOTES		2.B FE	408,035	500,000	449,573	434,786		10,110			2.400	5.176	JD	533	12,000	03/27/2023	06/15/2031	506,000
26884L-AG-4	EQT CORP SR UNSCRD NOTES		2.C FE	1,255,000	1,250,000	1,359,242	1,252,418		(517)			7.000	6.943	FA	36,458	87,500	01/15/2020	02/01/2030	1,293,750
26884T-AZ-5	ERAC USA FINANCE LLC SR UNSCRD NOTES 144A		1.G FE	2,997,330	3,000,000	3,082,745	2,997,491		157			5.200	5.212	AO	26,433	156,000	02/05/2024	10/30/2034	3,078,000
29736R-AU-4	ESTEE LAUDER CO INC SR UNSCRD NOTES		1.G FE	1,956,620	2,000,000	1,859,243	1,958,342		667			5.150	5.295	MM	13,161	103,000	05/23/2023	05/15/2053	2,051,500
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY SR UNSCRD NOTES		2.C PL	200,000	200,000	183,688	200,000					3.060	3.060	FA	2,329	6,120	11/16/2021	02/14/2031	203,060
Q3647#-AA-9	EVOLUTION MINING LTD SR UNSCRD NOTES		2.C PL	200,000	200,000	190,640	200,000					2.830	2.830	MM	833	5,660	08/12/2021	11/08/2028	202,830
30161N-BN-0	EXELON CORP SR UNSCRD NOTES		2.B FE	3,520,488	3,475,000	3,620,195	3,516,306		(3,873)			5.450	5.266	MS	55,764	189,388	11/22/2024	03/15/2034	3,569,694
30212P-BL-8	EXPEDIA GROUP INC SR UNSCRD NOTES		2.B FE	2,482,900	2,500,000	2,484,013	2,484,013		1,113			5.400	5.490	FA	51,000	65,250	02/19/2025	02/15/2035	2,567,500
316773-DF-4	FIFTH THIRD BANCPRP SR UNSCRD NOTES		2.A FE	2,918,790	3,000,000	2,935,523	2,920,432		1,642			4.337	4.925	AO	23,854		11/18/2025	04/25/2033	3,042,450
V5000-AA-3	FIRST OMEGA SHIPPING INC SCRD NOTES		2.C	300,000	300,000	284,965	300,000					3.480	3.480	MS	2,639	10,440	02/18/2022	03/30/2031	305,220
337738-BL-1	FISERV INC SR UNSCRD NOTES		2.B FE	4,999,500	5,000,000	5,077,151	4,999,672		31			5.450	5.451	MS	80,236	272,500	02/26/2024	03/15/2034	5,136,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
337738-B0-0	FISERV INC SR UNSCRD NOTES		2.B FE	2,496,150	2,500,000	2,497,349	2,496,266		116			5.250	5.270	FA	51,042		08/04/2025	08/11/2035	2,565,625
345008-AA-0	FOOTBALL CLUB TERM NOTES 2021 SR UNSCRD NOTES		1.F FE	300,000	300,000	286,426	300,000					2.290	2.290	OCT	1,660	6,946	11/03/2021	10/05/2028	306,985
34500#-AA-8	FOOTBALL CLUB TERM NOTES TRUST SR UNSCRD NOTES		1.F FE	200,000	200,000	169,174	200,000					3.130	3.130	OCT	1,513	6,330	04/08/2021	10/05/2036	206,364
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES		3.A FE	2,753,615	2,650,000	2,781,671	2,715,906		(21,336)			6.798	5.813	MN	27,022	180,147	03/04/2024	11/07/2028	2,740,074
345397-D6-7	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES		2.C FE	2,475,000	2,475,000	2,662,258	2,475,000					7.122	7.122	MN	26,440	176,270	11/02/2023	11/07/2033	2,563,135
34964C-AF-3	FORTUNE BRANDS INNOVATIO SR UNSCRD NOTES		2.B FE	442,941	500,000	479,949	456,919		5,626			4.000	5.661	MS	5,333	20,000	05/31/2023	03/25/2032	510,000
350868-AJ-0	FOUR CORNERS OPERATING PARTNER SR UNSCRD NOTES		2.B FE	300,000	300,000	276,756	300,000					3.090	3.090	MS	2,678	9,270	12/02/2021	03/17/2031	304,635
668771-AK-4	GEN DIGITAL INC SR UNSCRD NOTES 144A		3.C FE	1,784,217	1,785,000	1,813,188	1,784,725		144			6.750	6.760	MS	30,457	120,488	09/08/2022	09/30/2027	1,845,244
369604-CA-9	GENERAL ELECTRIC CO SR UNSCRD NOTES		1.G FE	4,979,700	5,000,000	5,083,214	4,980,335		635			4.900	4.950	JJ	103,444		07/22/2025	01/29/2036	5,122,500
37045X-CS-3	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2.B FE	249,888	250,000	259,054	249,959		12			5.650	5.656	JJ	6,435	14,125	01/14/2019	01/17/2029	257,063
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2.B FE	2,689,683	2,825,000	2,820,829	2,734,164		24,857			4.300	5.389	AO	28,682	121,475	03/04/2024	04/06/2029	2,885,738
37045X-EP-7	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2.B FE	998,420	1,000,000	1,060,914	998,744		118			6.100	6.120	JJ	29,483	61,000	12/04/2023	01/07/2034	1,030,500
361680-AQ-7	GFL ENVIRONMENTAL INC SR SCRD NOTES 144A		3.C FE	2,334,375	2,250,000	2,356,976	2,318,269		(16,106)			6.750	5.649	JJ	70,031	75,938	03/07/2025	01/15/2031	2,325,938
37940X-AQ-5	GLOBAL PAYMENTS INC SR UNSCRD NOTES		2.C FE	4,990,908	5,200,000	5,292,763	5,034,743		19,811			5.400	5.988	FA	106,080	280,800	09/19/2023	08/15/2032	5,340,400
38016L-AA-3	GO DADDY OPO/FINCO SR UNSCRD NOTES 144A		3.C FE	700,000	700,000	701,974	700,000	12,411				5.250	5.250	JD	3,063	36,750	05/30/2019	12/01/2027	718,375
38141G-XA-7	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		1.F FE	400,000	400,000	369,675	400,000					4.411	4.411	AO	3,333	17,644	04/18/2018	04/23/2039	408,822
38141G-XG-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		1.F FE	999,650	1,000,000	940,248	999,845		35			2.600	2.604	FA	10,400	26,000	02/05/2020	02/07/2030	1,013,000
381756-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SR UNSCRD NOTES		2.A PL	800,000	800,000	796,201	800,000					3.770	3.770	FA	10,640	30,160	01/28/2022	02/24/2027	815,080
38242#-AE-4	GOODMAN NORTH AMERICAN PARTNER SR UNSCRD NOTES		2.B PL	300,000	300,000	253,455	300,000					2.760	2.760	JJ	4,025	8,280	10/06/2021	01/06/2034	304,140
40049J-AZ-0	GRUPO TELEVISIA S.A. SR UNSCRD BONDS		3.A FE	1,720,583	1,750,000	1,523,023	1,523,023	(206,553)	852			6.625	6.755	JJ	53,460	115,938	11/23/2009	01/15/2040	1,807,969
40637C-C8-7	HALMA PLC SR UNSCRD NOTES		2.A	250,000	250,000	248,311	250,000					3.950	3.950	JJ	4,636	9,875	04/12/2022	07/12/2032	35,691
416518-AD-0	HARTFORD INSURANCE GRP SR UNSCRD NOTES		1.G FE	1,011,728	1,050,000	672,775	1,015,254		875			2.900	3.087	MS	8,966	30,450	10/12/2021	09/15/2051	1,065,225
404119-BY-4	HCA INC SR SCRD NOTES		2.C FE	743,145	750,000	725,865	744,678		268			5.125	5.199	JD	1,708	38,438	06/05/2019	06/15/2039	769,219
404119-CZ-0	HCA INC SR UNSCRD NOTES		2.C FE	4,689,660	4,700,000	4,691,332	4,691,332		1,672			5.250	5.300	MS	82,250	330,229	02/18/2025	03/01/2030	4,823,375
42704L-AE-4	HERC HOLDINGS INC SR UNSCRD NOTES 144A		3.C FE	4,000,000	4,000,000	4,147,526	4,000,000					6.625	6.625	JD	11,778	265,000	06/04/2024	06/15/2029	4,132,500
43283Q-AC-4	HILTON GRAND VAC LLC SR SCRD NOTES 144A		3.B FE	2,841,000	2,800,000	2,871,028	2,837,310		(3,690)			6.625	6.137	JJ	85,536	49,688	12/03/2025	01/15/2032	2,892,750
43324#-AA-5	HINES GLOBAL REAL ESTATE HOLDI SR UNSCRD NOTES		1.G PL	300,000	300,000	273,129	300,000					2.730	2.730	JJ	3,799	8,490	06/23/2021	07/14/2031	304,095
437076-CC-4	HOME DEPOT INC SR UNSCRD NOTES		1.F FE	495,570	500,000	410,006	496,561		185			3.300	3.361	AO	3,483	16,500	03/26/2020	04/15/2040	508,250
443201-AD-0	HOWMET AEROSPACE INC SR UNSCRD NOTES		2.A FE	949,601	950,000	955,462	949,608		7			4.550	4.557	MN	5,883		11/03/2025	11/15/2032	971,613
404280-DC-0	HSBC HOLDINGS PLC SUB NOTES		2.A FE	3,001,250	3,125,000	3,112,462	3,024,872		16,462			4.762	5.510	MS	38,030	148,813	08/15/2024	03/29/2033	3,178,750
444859-BR-2	HUMANA INC SR UNSCRD NOTES		2.B FE	5,988,240	6,000,000	5,205,592	5,992,858		1,086			2.150	2.171	FA	53,033	129,000	07/29/2021	02/03/2032	6,064,500
446150-BD-5	HUNTINGTON BANCSHARES SR UNSCRD NOTES		2.A FE	5,951,831	5,675,000	5,940,328	5,947,408		(4,424)			5.709	4.820	FA	134,094		12/29/2025	02/02/2035	5,797,788
448579-AW-2	HYATT HOTELS CORP SR UNSCRD NOTES		2.C FE	1,824,234	1,825,000	1,824,737	1,824,243		10			5.400	5.405	JD	9,581		11/17/2025	02/15/2035	1,874,275
459200-KY-6	IBM CORP SR UNSCRD NOTES		1.G FE	988,490	1,000,000	1,016,570	991,277		22			4.750	4.897	FA	19,132		02/07/2023	02/06/2033	1,023,750
232806-A@-8	INFINEON TECHNOLOGIES AG SR UNSCRD NOTES		2.A FE	500,000	500,000	475,407	500,000					2.830	2.830	JD	590	14,150	03/26/2021	06/16/2029	507,075
456837-BM-4	ING GROEP NV SR UNSCRD NOTES		1.G FE	6,107,258	6,075,000	6,328,583	6,104,629		(2,478)			5.550	5.475	MS	95,529	337,163	11/15/2024	03/19/2035	6,167,948
45687V-AB-2	INGERSOLL RAND INC SR UNSCRD NOTES		2.B FE	1,553,760	1,600,000	1,697,438	1,562,132		3,805			5.700	6.093	FA	34,707	91,200	09/29/2023	08/14/2033	1,645,600
458140-CG-3	INTEL CORP SR UNSCRD NOTES		2.B FE	5,004,150	5,000,000	5,099,031	5,003,448		(427)			5.200	5.188	FA	101,833	260,000	05/31/2023	02/10/2033	5,130,000
458140-CL-2	INTEL CORP SR UNSCRD NOTES		2.B FE	1,869,488	1,875,000	1,899,303	1,899,303		453			5.150	5.188	FA	54,870	96,563	02/15/2024	02/21/2034	1,923,281
45866F-AX-2	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES		1.G FE	3,301,760	3,500,000	3,221,568	3,309,942		3,221			4.950	5.335	JD	7,700	173,250	05/19/2023	06/15/2052	3,586,625
460146-CF-8	INTERNATIONAL PAPER CO SR UNSCRD NOTES		2.B FE	2,628,460	2,000,000	2,339,736	2,457,569		(22,426)			7.300	4.994	MN	18,656	146,000	09/20/2016	11/15/2039	2,073,000
460146-CM-3	INTERNATIONAL PAPER CO SR UNSCRD NOTES		2.B FE	2,080,400	2,000,000	1,988,168	2,052,066		(4,444)			5.000	4.649	MS	100,000	100,000	08/21/2018	09/15/2035	2,050,000
46124J-A*-3	INVENTRUST PROPERTIES CORP SR UNSCRD NOTES		2.C PL	800,000	800,000	802,696	800,000					5.070	5.070	FA	15,773	40,560	05/11/2022	08/11/2029	820,280
46266T-AG-3	IQVIA INC SR UNSCRD NOTES 144A		3.B FE	1,627,500	1,550,000	1,620,743	1,620,743	(5,559)	(1,199)			6.250	4.993	JD	8,073		12/03/2025	06/01/2032	1,598,438
47077W-AD-0	JANE STREET GRP/JSG FIN SR SCRD NOTES 144A		3.A FE	2,429,250	2,460,000	2,503,954	2,432,420		3,170			6.125	6.330	MN	25,113	154,860	02/06/2025	11/01/2032	2,535,338

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
47216F-AA-5	JAZZ SECURITIES DAC SR SCRD NOTES 144A		3.A FE	935,313	1,025,000	1,011,227	968,075		16,475			4.375	6.416	JJ	20,678	44,844	12/11/2023	01/15/2029	1,047,422
47216Q-AC-7	JDE PEET'S NV SR UNSCRD NOTES 144A		2.C FE	5,878,800	6,000,000	5,219,759	5,926,380		11,825			2.250	2.481	MS	36,375	135,000	10/27/2021	09/24/2031	6,067,500
832696-AX-6	JM SMUCKER CO SR UNSCRD NOTES		2.B FE	4,108,370	3,800,000	4,123,818	4,055,765		(26,792)			6.200	5.123	MN	30,104	235,600	12/18/2023	11/15/2033	3,917,800
47837R-AE-0	JOHNSON CONTROLS/TYCO FI SR UNSCRD NOTES		2.A FE	5,148,650	5,000,000	5,092,646	5,110,236		(13,848)			4.900	4.514	JD	20,417	245,000	01/31/2023	12/01/2032	5,122,500
46647P-EH-5	JPMORGAN CHASE & CO SR UNSCRD NOTES		1.F FE	7,904,850	7,875,000	8,394,071	7,902,418		(2,432)			5.766	5.696	AO	87,031	454,073	01/08/2025	04/22/2035	7,989,975
46647P-FC-5	JPMORGAN CHASE & CO SUB NOTES		1.F FE	1,511,205	1,500,000	1,554,683	1,510,828		(377)			5.576	5.478	JJ	36,709		07/18/2025	07/23/2036	1,522,693
48121E-AM-3	JRD HOLDINGS LLC SR UNSCRD NOTES		2.B PL	300,000	300,000	279,851	300,000					2.500	2.500	AO	1,604	7,500	10/01/2021	10/14/2029	303,750
48305Q-AG-8	KAISER FOUNDATION HOSPITALS UNSCRD NOTES		1.D FE	1,295,070	1,500,000	983,618	1,310,899		4,372			3.002	3.778	JD	3,753	45,030	03/14/2022	06/01/2051	1,522,515
48241F-AC-8	KBC GROUP NV SR UNSCRD NOTES 144A		1.G FE	6,951,766	7,200,000	7,864,014	6,984,611		9,919			6.324	6.707	MS	126,480	455,328	01/08/2025	09/21/2034	7,415,280
49271V-AV-2	KEURIG DR PEPPER INC SR UNSCRD NOTES		2.B FE	1,762,215	1,750,000	1,787,126	1,761,152		(1,001)			5.300	5.202	MS	27,310	92,750	11/22/2024	03/15/2034	1,796,375
49338L-AH-6	KEYSIGHT TECHNOLOGIES SR UNSCRD NOTES		2.A FE	2,473,491	2,375,000	2,478,633	2,473,092		(399)			5.866	4.831	JJ	98,301		12/22/2025	07/30/2030	2,444,662
28336L-BH-1	KINDER MORGAN INC SR UNSCRD NOTES		2.B FE	131,396	125,000	145,482	130,563		(325)			7.420	6.842	FA	3,504	9,275	03/27/2023	02/15/2037	129,638
49461M-AB-6	KINETIK HOLDINGS LP SR UNSCRD NOTES 144A		3.A FE	2,045,000	2,000,000	2,059,317	2,027,254		(12,808)			6.625	5.876	JD	5,889	132,500	08/01/2024	12/15/2028	2,066,250
482480-AM-2	KLA CORP SR UNSCRD NOTES		1.F FE	5,005,700	5,000,000	4,547,829	5,005,542		(103)			4.950	4.942	JJ	114,125	247,500	01/31/2023	07/15/2052	5,123,750
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES		2.B FE	307,500	307,500	312,383	307,500					5.690	5.729	JAJJ	3,694	17,497	06/01/2022	07/15/2027	174,954
N4281E-CL-7	KONINKLIJKE VOPAK NV SR UNSCRD NOTES		2.B	500,000	500,000	515,712	500,000					5.160	5.160	JD	860	25,800	04/05/2023	06/19/2029	512,900
501044-DV-0	KROGER CO SR UNSCRD NOTES		2.B FE	2,462,814	2,450,000	2,467,666	2,462,803		(10)			5.000	4.923	MS	36,069		12/22/2025	09/15/2034	2,511,250
502431-AQ-2	L3HARRIS TECH INC SR UNSCRD NOTES		2.B FE	2,937,150	3,000,000	3,129,107	2,949,191		5,233			5.400	5.678	JJ	67,950	162,000	08/16/2023	07/31/2033	3,081,000
51805E-AG-3	LASALLE PROPERTY FUND REIT INC SR UNSCRD NOTES		2.B	300,000	300,000	293,207	300,000					2.240	2.240	FA	2,632	6,720	11/10/2021	02/10/2027	303,360
524660-BA-4	LEGGETT & PLATT INC SR UNSCRD NOTES		2.C FE	2,624,580	3,000,000	1,977,869	2,650,914		7,310			3.500	4.245	MN	13,417	105,000	03/14/2022	11/15/2051	3,052,500
53567E-AA-0	LINEAGE LOGISTICS LLC SR UNSCRD NOTES		2.A FE	800,000	800,000	789,482	800,000					2.220	2.220	FA	6,463	17,760	08/11/2021	08/20/2026	808,880
536797-AJ-2	LITHIA MOTORS INC SR UNSCRD NOTES 144A		3.B FE	2,007,000	2,000,000	2,013,695	2,006,516		(484)			5.500	5.402	AO	33,917		09/08/2025	10/01/2030	2,055,000
539830-CA-5	LOCKHEED MARTIN CORP SR UNSCRD NOTES		1.F FE	1,949,900	2,000,000	2,029,281	1,958,257		4,064			4.750	5.067	FA	35,889	95,000	11/30/2023	02/15/2034	2,047,500
539830-CB-3	LOCKHEED MARTIN CORP INC SR UNSCRD NOTES		1.F FE	2,977,200	3,000,000	2,831,703	2,977,750		319			5.200	5.250	FA	58,933	156,000	05/23/2023	02/15/2055	3,078,000
548661-EL-7	LOWE'S COS INC SR UNSCRD NOTES		2.A FE	7,086,310	7,000,000	7,171,474	7,065,875		(7,631)			5.000	4.841	AO	73,889	350,000	01/31/2023	04/15/2033	7,175,000
50249A-AM-5	LYB INT FINANCE III SR UNSCRD NOTES		2.B FE	4,961,700	5,000,000	4,951,878	4,967,299		3,085			5.500	5.601	MS	91,667	275,000	02/26/2024	03/01/2034	5,137,500
55261F-AV-6	M&T BANK CORPORATION SR UNSCRD NOTES		2.A FE	3,536,085	3,500,000	3,561,634	3,535,837		(248)			5.385	5.241	JJ	86,384		11/05/2025	01/16/2036	3,594,238
55608J-AZ-1	MACQUARIE GROUP LTD SR UNSCRD NOTES 144A		1.F FE	971,596	1,075,000	971,527	971,980		385			2.871	4.818	JJ	14,317		12/22/2025	01/14/2033	1,090,432
571903-BF-9	MARRIOTT INTERNATIONAL SR UNSCRD NOTES		2.B FE	1,335,165	1,500,000	1,402,447	1,348,926		13,761			3.500	5.286	AO	11,083	52,500	03/28/2025	10/15/2032	1,526,250
571903-BG-5	MARRIOTT INTERNATIONAL SR UNSCRD NOTES		2.B FE	3,068,389	3,075,000	3,177,150	3,089,051		595			5.300	5.329	MN	20,825	162,975	11/22/2024	10/15/2034	3,156,488
571676-AD-7	MARS INC SR UNSCRD NOTES 144A		1.F FE	998,750	1,000,000	879,967	999,072		53			3.875	3.884	AO	9,688	38,750	03/26/2019	04/01/2039	1,019,375
571676-BA-2	MARS INC SR UNSCRD NOTES 144A		1.F FE	4,084,549	4,075,000	4,190,198	4,083,994		(554)			5.200	5.169	MS	70,633	99,475	03/31/2025	03/01/2035	4,180,950
57174E-BU-5	MARSH & MCLENNAN COS INC SR UNSCRD NOTES		1.G FE	996,170	1,000,000	1,051,353	996,887					5.400	5.450	MS	15,900		09/06/2023	09/15/2033	1,027,000
573874-AQ-7	MARVELL TECHNOLOGY INC SR UNSCRD NOTES		2.B FE	7,998,860	8,025,000	8,588,513	8,003,528		2,136			5.950	5.994	MS	140,594	477,488	09/18/2023	09/15/2033	8,263,744
57638P-AA-2	MASTERBRAND INC SR UNSCRD NOTES 144A		3.B FE	1,024,770	1,000,000	1,037,178	1,020,160		(4,610)			7.000	6.355	JJ	32,278	35,000	01/23/2025	07/15/2032	1,035,000
57665R-AL-0	MATCH GROUP INC SR UNSCRD NOTES 144A		3.B FE	500,000	500,000	473,508	500,000	30,628				4.125	4.125	FA	20,625	20,625	02/06/2020	08/01/2030	510,313
581557-BY-0	MCKESSON CORP SR UNSCRD NOTES		1.G FE	2,968,560	2,850,000	2,947,416	2,966,602		(1,958)			5.250	4.696	MN	12,884	74,813	10/16/2025	05/30/2035	2,924,813
58267E-AQ-1	MDC HOLDINGS INC SR UNSCRD NOTES		2.C FE	2,000,000	2,000,000	1,872,330	2,000,000					6.000	6.000	JJ	55,333	120,000	01/07/2013	01/15/2043	2,060,000
585270-AD-3	MEIJI YASUDA LIFE INSURA SUB NOTES 144A		1.G FE	3,500,000	3,500,000	3,560,867	3,500,000					5.800	5.800	MS	62,028	203,000	09/04/2024	09/11/2054	3,620,278
30303M-AD-4	META PLATFORMS INC SR UNSCRD NOTES		1.D FE	4,924,114	4,925,000	4,926,923	4,924,148		35			4.875	4.877	MN	38,682		10/30/2025	11/15/2035	5,045,047
59182*-AE-6	METLIFE CORE PROPERTY FUND, LP SR UNSCRD NOTES		2.B	800,000	800,000	710,687	800,000					2.670	2.670	MON	1,068	21,360	12/02/2021	12/13/2031	801,780
60687Y-CM-9	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES		1.G FE	3,502,205	3,500,000	3,710,051	3,501,727		(207)			5.669	5.660	MS	59,525	198,415	02/28/2023	09/13/2033	3,610,775
55318R-AA-9	MMH MASTER LLC SCRD NOTES 144A		1.F FE	1,800,000	1,800,000	1,856,568	1,800,000					6.375	6.377	FA	47,813	114,750	02/28/2024	02/01/2034	137,773
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES		1.G FE	250,000	250,000	225,313	250,000					3.971	3.971	JJ	4,385	9,928	07/19/2017	07/22/2038	254,964
61744Y-AR-9	MORGAN STANLEY SR UNSCRD NOTES		1.E FE	1,200,000	1,200,000	1,130,487	1,200,000					4.457	4.457	AO	10,251	53,484	04/19/2018	04/22/2039	1,226,742

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
61747F-FR-1	MORGAN STANLEY SR UNSCRD NOTES		1.E FE	5,555,401	5,525,000	5,880,338	5,552,916		(2,485)			5.831	5.740	AO	64,433	322,163	01/08/2025	04/19/2035	5,606,908
620076-BZ-1	MOTOROLA SOLUTIONS INC SR UNSCRD NOTES		2.B FE	2,055,020	2,000,000	2,068,742	2,054,193		(827)			5.400	4.987	AO	22,800		11/05/2025	04/15/2034	2,054,000
55336V-AM-2	MPLX LP SR UNSCRD NOTES		2.B FE	988,110	1,000,000	914,701	991,621		498			4.500	4.590	AO	9,500	45,000	02/05/2018	04/15/2038	1,022,500
55336V-BX-7	MPLX LP SR UNSCRD NOTES		2.B FE	5,071,888	5,050,000	5,162,792	5,069,467		(1,864)			5.500	5.441	JD	23,146	277,750	11/15/2024	06/01/2034	5,188,875
55354G-AR-1	MSCI INC SR UNSCRD NOTES		2.C FE	3,912,012	3,900,000	3,931,486	3,912,012					5.250	5.208	MS	81,331		11/13/2025	09/01/2035	4,002,375
55354G-AQ-3	MSCI INC SR UNSCRD NOTES 144A		2.C FE	1,761,240	2,000,000	1,795,918	1,770,326		9,086			3.250	5.087	FA	24,556		08/15/2025	08/15/2033	2,032,500
63861V-AN-7	NATIONWIDE BLDG SOCIETY SR UNSCRD NOTES 144A		1.G FE	2,951,298	2,950,000	3,049,468	2,951,269		(29)			5.537	5.531	JJ	75,772		07/16/2025	07/14/2036	2,994,742
639057-AP-3	NATWEST GROUP PLC SUB NOTES		2.A FE	4,800,000	4,800,000	5,047,159	4,800,000					6.475	6.253	JD	25,900	310,800	02/28/2024	06/01/2034	4,944,960
64110L-AZ-9	NETFLIX INC SR UNSCRD NOTES		1.G FE	4,635,585	4,500,000	4,609,074	4,631,524		(4,061)			4.900	4.478	FA	83,300		09/04/2025	08/15/2034	4,610,250
646025-E8-1	NEW JERSEY RESOURCES CORP SR UNSCRD NOTES		2.A PL	500,000	500,000	500,929	500,000					4.380	4.380	JD	487	21,900	05/17/2022	06/23/2027	510,950
65249B-AB-5	NEWS CORP SR UNSCRD NOTES 144A		2.C FE	1,236,719	1,225,000	1,208,712	1,231,589		76,883	(1,412)		5.125	4.979	FA	23,717	62,781	02/09/2022	02/15/2032	1,256,391
65339K-CU-2	NEXTERA ENERGY CAPITAL SR UNSCRD NOTES		2.A FE	2,800,196	2,800,000	2,877,251	2,800,196					5.250	5.248	MS	43,283	147,000	11/22/2024	03/15/2034	2,873,500
65473P-AR-6	NISOURCE INC SR UNSCRD NOTES		2.C FE	4,506,250	4,500,000	4,686,416	4,486,258		(19,398)			6.950	6.434	MN	26,931	312,750	06/11/2024	11/30/2054	4,641,548
655663-AB-8	NORSON CORP SR UNSCRD NOTES		2.B FE	8,259,035	8,250,000	8,752,377	8,257,451		(750)			5.800	5.785	MS	140,892	478,500	09/18/2023	09/15/2033	8,489,250
661169-AA-0	NORTH MISSISSIPPI HEALTH UNSCRD NOTES		1.E FE	500,656	500,000	321,163	500,587		(15)			3.183	3.176	AO	3,979	15,915	07/21/2021	10/01/2051	507,958
670001-AL-0	NOVELIS INC SR UNSCRD NOTES 144A		4.A FE	290,000	290,000	300,978	290,000					6.875	6.875	JJ	8,363	10,910	01/08/2025	01/30/2030	299,969
62954W-AV-7	NTT FINANCE CORP SR UNSCRD NOTES 144A		1.G FE	5,010,588	4,950,000	5,128,061	5,008,560		(2,028)			5.502	5.340	JD	124,827		07/23/2025	07/16/2035	5,086,175
67103H-AL-1	O'REILLY AUTOMOTIVE INC SR UNSCRD NOTES		2.B FE	6,489,070	6,500,000	6,562,965	6,492,356		992			4.700	4.721	JD	13,578	305,500	01/31/2023	06/15/2032	6,652,750
674599-DD-4	OCCIDENTAL PETROLEUM SR UNSCRD NOTES		2.C FE	683,485	750,000	843,603	711,415		5,480			7.500	8.728	MN	9,375	56,250	09/18/2019	05/01/2031	778,125
674599-DW-2	OCCIDENTAL PETROLEUM SR UNSCRD NOTES		2.C FE	1,938,969	1,471,000	1,547,925	1,936,669		(451)			7.730	5.847	MS	33,481	113,708	10/16/2019	09/15/2096	1,527,854
677071-AG-7	OHANA MILITARY COMM LLC NOTES SER A I 144A		1.D FE	1,887,460	2,000,000	2,033,546	1,953,665		5,909			5.780	6.233	AO	28,900	115,600	01/23/2008	10/01/2036	132,703
680665-AK-2	OLIN CORP SR UNSCRD NOTES		3.A FE	249,375	250,000	245,902	245,902		11,140	60		5.000	5.030	FA	5,208	12,500	07/02/2019	02/01/2030	256,250
680665-AL-0	OLIN CORP SR UNSCRD NOTES		3.A FE	800,000	800,000	802,686	800,000		22,192			5.625	5.625	FA	18,750	45,000	07/11/2019	08/01/2029	822,500
682691-AL-4	ONEMAIN FINANCE CORP SR UNSCRD NOTES		3.B FE	545,000	545,000	555,820	545,000					6.125	6.125	MN	4,265	8,623	06/29/2025	05/15/2033	561,691
682680-AN-3	ONEOK INC SR UNSCRD NOTES		2.B FE	122,160	125,000	132,415	122,641			178		6.000	6.268	JD	333	7,500	03/27/2023	06/15/2035	128,750
68389X-CT-0	ORACLE CORP SR UNSCRD NOTES		2.B FE	3,691,765	3,850,000	3,580,366	3,706,035		12,916			4.700	5.239	MS	47,248	180,950	11/22/2024	09/27/2034	3,940,475
68389X-CZ-6	ORACLE CORP SR UNSCRD NOTES		2.B FE	1,516,785	1,500,000	1,501,691	1,515,463		(1,322)			5.250	5.048	FA	32,375	39,375	03/28/2025	02/03/2032	1,539,375
690742-AP-6	OWENS CORNING SR UNSCRD NOTES		2.A FE	3,520,395	3,500,000	3,683,919	3,518,051		(1,722)			5.700	5.620	JD	8,867	199,500	06/25/2024	06/15/2034	3,599,750
695156-AW-9	PACKAGING CORP OF AMERIC SR UNSCRD NOTES		2.B FE	982,200	1,000,000	652,831	983,837		403			3.050	3.142	AO	7,625	30,500	10/12/2021	10/01/2051	1,015,250
695156-AY-5	PACKAGING CORP OF AMERIC SR UNSCRD NOTES		2.B FE	1,957,586	1,950,000	1,983,566	1,957,412		(174)			5.200	5.149	FA	38,307		08/27/2025	08/15/2035	2,000,700
70450Y-AJ-2	PAYPAL HOLDINGS INC SR UNSCRD NOTES		1.G FE	3,130,573	2,750,000	1,874,949	3,083,074		(9,979)			3.250	2.569	JD	7,448	89,375	12/23/2020	06/01/2050	2,794,688
70450Y-AL-7	PAYPAL HOLDINGS INC SR UNSCRD NOTES		1.G FE	1,001,420	1,000,000	1,000,332	1,001,415		(5)			4.400	4.374	JD	3,667		12/18/2025	06/01/2032	1,022,000
69335G-AA-3	PECO ENERGY CAP TRST IV CO GTD DEBS		2.B	815,000	1,000,000	981,859	904,481		9,298			5.750	7.443	JD	2,556	57,500	06/29/2010	06/01/2033	1,028,750
70522F-AA-6	PECO PALLET HOLDINGS INC, SCRD NOTES		2.B PL	200,000	200,000	198,172	200,000					3.280	3.290	FIAMN	565	6,560	01/28/2022	03/01/2027	200,018
70522F-AB-4	PECO PALLET HOLDINGS INC, SCRD NOTES		2.B PL	300,000	300,000	310,997	300,000					5.920	5.968	FIAMN	1,529	17,760	02/16/2023	03/02/2028	300,099
71344B-FN-3	PEPSICO INC SR UNSCRD NOTES		1.E FE	4,094,110	4,250,000	3,508,083	4,102,242		2,882			4.200	4.424	JD	80,821	178,500	01/31/2023	04/18/2052	4,339,250
71344B-GK-8	PEPSICO INC SR UNSCRD NOTES		1.E FE	7,998,720	8,000,000	8,186,743	7,998,764		44			5.000	5.002	JJ	175,556		07/21/2025	07/23/2035	8,200,000
72014T-AE-9	PIEDMONT HEALTHCARE INC SR SCRD NOTES		1.D FE	500,000	500,000	316,921	500,000					2.884	2.864	JJ	7,160	14,320	09/09/2021	01/01/2052	507,160
72650R-AR-3	PLAINS ALL AMER PIPELINE CO GTD NOTES		2.B FE	5,071,193	4,750,000	5,176,111	4,970,039		(13,746)			6.650	6.067	JJ	145,653	315,875	12/14/2016	01/15/2037	4,907,938
693475-CE-3	PNC FINANCIAL SERVICES SR UNSCRD NOTES		1.G FE	3,179,485	3,175,000	3,273,631	3,179,331		(154)			5.373	5.355	JJ	75,819		07/18/2025	07/21/2036	3,221,284
693475-BE-4	PNC FINANCIAL SERVICES SUB NOTES		1.G FE	1,247,427	1,350,000	1,341,499	1,259,287		7,501			4.626	5.577	JD	4,337	62,451	05/30/2024	06/06/2033	1,360,546
737446-AU-8	POST HOLDINGS INC SR SCRD NOTES 144A		3.B FE	287,903	280,000	287,903	280,000		2,103			6.250	6.611	FA	6,611	17,500	02/05/2024	02/15/2032	288,750
74170*-BM-0	PRIME PROPERTY FUND LLC SR UNSCRD NOTES		2.A	300,000	300,000	263,287	300,000					2.400	2.400	AO	1,680	7,200	08/05/2021	10/07/2031	303,600
74170*-BS-7	PRIME PROPERTY FUND LLC SR UNSCRD NOTES		2.A	500,000	500,000	450,585	500,000					3.700	3.700	AO	4,008	18,500	03/16/2022	04/13/2034	509,250
74264*-AL-0	PRISA LHC LLC SR UNSCRD NOTES		1.G	500,000	500,000	505,632	500,000					4.710	4.710	FA	7,915	23,550	06/23/2022	08/31/2029	511,775

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
745867-AT-8	PULTE GROUP INC SR UNSCRD NOTES		2.A FE	555,000	500,000	538,115	537,682		(3,197)			6.000	4.963	FA	11,333	30,000	11/07/2019	02/15/2035	515,000
75606*-AA-8	REALTERM LOGISTICS INCOME PROP SR UNSCRD NOTES		2.B PL	1,000,000	1,000,000	1,003,115	1,000,000					4.600	4.600	MN	4,856	46,000	05/12/2022	05/23/2027	1,023,000
75913M-AA-7	REGIONS BANK SR SUB NOTES		2.A FE	3,561,798	3,150,000	3,415,908	3,427,734		(17,586)			6.450	5.395	JD	2,822	203,175	08/03/2017	06/26/2037	3,251,588
080596-AA-1	REGISTRY FINANCE PTY LTD SCRD NOTES		1.F FE	150,000	150,000	121,101	150,000					2.800	2.800	MS	1,237	4,200	11/18/2021	03/15/2037	152,100
76720A-AP-1	RIO TINTO FIN USA PLC SR UNSCRD NOTES		1.F FE	4,854,900	5,000,000	4,672,869	4,860,924		2,246			5.125	5.320	MS	79,722	256,250	05/23/2023	03/09/2053	5,128,125
77340R-AT-4	ROCKIES EXPRESS PIPELINE SR UNSCRD NOTES 144A		3.B FE	499,670	500,000	491,790	491,790	22,015	36			4.800	4.809	MN	3,067	24,000	01/16/2020	05/15/2030	512,000
775109-CH-2	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES		2.C FE	2,730,030	3,000,000	2,830,258	2,786,781		28,518			3.800	5.154	MS	33,567	117,000	12/18/2023	03/15/2032	3,057,000
776696-AH-9	ROPER TECHNOLOGIES INC SR UNSCRD NOTES		2.A FE	4,995,048	5,000,000	5,056,500	4,995,787					4.750	4.766	FA	89,722	233,542	08/19/2024	02/15/2032	5,118,750
780153-BU-5	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A		2.C FE	2,437,460	2,425,000	2,511,539	2,433,395		(2,309)			6.250	6.129	MS	44,627	151,563	02/22/2024	03/15/2032	2,500,781
780153-BV-3	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A		2.C FE	430,000	430,000	442,445	430,000	1,019				6.000	6.000	FA	10,750	25,012	07/29/2024	02/01/2033	442,900
78081B-AU-7	ROYALTY PHARMA PLC SR UNSCRD NOTES		2.C FE	5,510,935	5,450,000	5,488,857	5,510,438		(496)			5.200	5.051	MS	82,658		12/10/2025	09/25/2035	5,591,700
81211K-AA-7	SEALED AIR CORP SR UNSCRD NOTES 144A		3.B FE	1,087,275	1,090,000	1,096,669	1,088,598	39,209	383			5.000	5.043	AO	11,506	54,500	04/11/2022	04/15/2029	1,117,250
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSCRD NOTES 144A		3.B FE	1,500,000	1,500,000	1,525,043	1,500,000	38,355				5.875	5.875	MS	29,375	88,125	08/23/2022	09/01/2030	1,544,063
N7660#-AU-1	SHV NEDERLAND BV SR UNSCRD NOTES		2.B	1,000,000	1,000,000	1,007,501	1,000,000					4.410	4.410	JD	2,818	44,100	05/25/2022	06/08/2029	1,022,500
78442P-GF-7	SLM CORP SR UNSCRD NOTES		3.A FE	1,355,250	1,300,000	1,344,106	1,344,106	(10,378)	(767)			6.500	5.320	JJ	35,443		12/03/2025	01/31/2030	1,342,250
78448T-AP-7	SMBC AVIATION CAPITAL FI SR UNSCRD NOTES 144A		2.A FE	1,998,000	2,000,000	2,002,497	1,998,015		15			5.250	5.263	MN	10,208		11/19/2025	11/26/2035	2,052,500
83272G-AD-3	SMURFIT KAPPA TREASURY SR UNSCRD NOTES		2.B FE	1,032,070	1,000,000	1,032,420	1,031,905		(165)			5.200	4.314	JJ	23,978		12/22/2025	01/15/2030	1,026,000
83272G-AE-1	SMURFIT KAPPA TREASURY SR UNSCRD NOTES		2.B FE	3,981,938	4,000,000	4,142,739	3,983,203		1,265			5.438	5.502	AO	53,172	108,760	05/21/2025	04/03/2034	4,108,760
83272Y-AC-6	SMURFIT WESTROCK FIN SR UNSCRD NOTES		2.B FE	3,999,480	4,000,000	4,035,653	3,999,480					5.185	5.185	JJ	23,044		11/17/2025	01/15/2036	4,103,700
8328W-AE-3	SMYRNA READY MIX CONCRETE SR SCRD NOTES 144A		4.A FE	2,047,500	2,000,000	2,139,459	2,030,047		(8,938)			8.875	8.276	MN	22,681	177,500	12/11/2023	11/15/2031	2,088,750
833794-AD-2	SODEXO INC SR UNSCRD NOTES 144A		2.A FE	5,489,802	5,400,000	5,662,441	5,486,548		(3,254)			5.800	5.578	FA	186,180		05/27/2025	08/15/2035	5,556,600
83444M-AQ-4	SOLVENTUM CORP SR UNSCRD NOTES		2.B FE	2,479,691	2,500,000	2,610,044	2,482,725		3,034			5.450	5.605	MS	40,875	136,250	01/01/2025	03/13/2031	2,568,125
83444M-AR-2	SOLVENTUM CORP SR UNSCRD NOTES		2.B FE	1,985,673	2,000,000	2,084,880	1,987,077		1,404			5.600	5.700	MS	30,489	112,000	01/01/2025	03/23/2034	2,056,000
85253#-AL-5	STAG INDUSTRIAL OPERATING PART SR UNSCRD NOTES		2.B FE	500,000	500,000	477,161	500,000					4.120	4.120	JD	172	20,600	04/05/2022	06/28/2032	510,300
855244-BF-5	STARBUCKS CORP SR UNSCRD NOTES		2.A FE	3,117,906	3,300,000	3,342,265	3,153,616		16,349			4.800	5.563	FA	59,840	158,400	09/29/2023	02/15/2033	3,379,200
85855C-AB-6	STELLANTIS FIN US INC SR UNSCRD NOTES 144A		2.B FE	3,007,380	3,000,000	2,631,666	3,004,411		(731)			2.691	2.662	MS	23,771	80,730	09/24/2021	09/15/2031	3,040,365
861896-AA-6	STONEX GROUP INC SCRD NOTES 144A		3.C FE	1,593,750	1,500,000	1,590,198	1,590,198	(1,494)	(2,058)			7.875	5.685	MS	39,375		12/03/2025	03/01/2030	1,559,063
86566A-AA-0	SUMITOM MITSUI TRST SUB NOTES 144A		2.B FE	600,000	600,000	603,267	600,000					5.416	5.416	MS	9,929		09/02/2025	09/11/2036	616,248
86678#-AB-2	SUN JUPITER PARENT LLC SCRD NOTES		2.C	600,000	600,000	572,080	600,000					2.960	2.960	MN	2,664	17,760	04/13/2021	05/07/2028	608,880
86765K-AC-3	SUNOCO LP SR UNSCRD NOTES 144A		3.A FE	3,120,000	3,000,000	3,169,238	3,088,082	12,254	(23,112)			7.250	6.250	MN	36,250	217,500	08/01/2024	05/01/2032	3,108,750
86765L-AN-7	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES		3.A FE	654,598	650,000	651,116	650,155	3,559	(752)			5.875	5.753	MS	11,244	38,188	12/04/2018	03/15/2028	669,094
86765L-AQ-0	SUNOCO LP/FINANCE CORP SR UNSCRD NOTES		3.A FE	125,000	125,000	125,057	125,000	248				6.000	6.000	AO	1,583	7,500	07/16/2019	04/15/2027	128,750
871607-AE-7	SYNOPSIS INC SR UNSCRD NOTES		2.B FE	4,997,796	5,100,000	5,187,817	5,003,206		5,410			5.150	5.414	AO	65,663	141,539	05/22/2025	05/01/2035	5,231,325
871829-BM-8	SYSCO CORPORATION SR UNSCRD NOTES		2.B FE	499,010	500,000	553,793	499,177		34			6.600	6.618	AO	8,250	33,000	03/30/2020	04/01/2040	516,500
87264A-BL-8	T-MOBILE USA INC SR SCRD NOTES		2.A FE	998,520	1,000,000	745,852	998,790		62			3.000	3.010	FA	11,333	30,000	09/09/2021	02/15/2041	1,015,000
87264A-DC-6	T-MOBILE USA INC SR UNSCRD NOTES		2.A FE	4,992,750	5,000,000	5,302,022	4,993,650		606			5.750	5.770	JJ	132,569	287,500	09/11/2023	05/15/2034	5,143,750
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE SR UNSCRD NOTES		2.B FE	6,756,139	7,375,000	7,155,516	6,908,295		60,998			4.000	5.189	AO	63,097	295,000	09/29/2023	04/14/2032	7,522,500
87470L-AL-5	TALLGRASS NRG PRINTN/FIN SR UNSCRD NOTES 144A		4.A FE	2,154,219	2,125,000	2,194,629	2,143,432	19,505	(7,810)			7.375	6.928	FA	59,205	156,719	08/01/2024	02/15/2029	2,203,359
87938W-AC-7	TELEFONICA EMISIONES SAU CO GTD		2.C FE	1,572,568	1,750,000	1,956,211	1,633,009		6,935			7.045	8.000	JD	3,767	123,288	05/22/2012	06/20/2036	1,811,644
886758-AA-5	TIGER GLOBAL MANAGEMENT, LLC SR UNSCRD NOTES		1.F PL	500,000	500,000	497,370	500,000					3.640	3.640	AO	3,943	18,200	03/02/2022	04/13/2027	509,100
89115K-AJ-9	TORONTO-DOMINION BANK SR UNSCRD NOTES		1.F FE	2,004,820	2,000,000	2,003,660	2,004,737		(83)			4.928	4.897	AO	21,081		10/07/2025	10/15/2035	2,049,280
89236T-LE-3	TOYOTA MOTOR CREDIT CORP SR UNSCRD NOTES		1.E FE	249,328	250,000	264,603	249,504		2			5.550	5.597	MN			11/15/2023	11/20/2030	256,938
892356-AB-2	TRACTOR SUPPLY CO SR UNSCRD NOTES		2.B FE	3,967,275	4,000,000	4,140,050	3,972,969		2,776			5.250	5.359	MN	26,833	210,000	09/18/2023	05/15/2033	4,105,000
L9082*-AT-6	TRAFIGURA FUNDING SA SR UNSCRD NOTES		2.A PL	600,000	600,000	595,992	600,000					3.870	3.870	AO	4,064	23,220	04/15/2021	04/28/2026	611,610
L9082*-AI-9	TRAFIGURA FUNDING SA SR UNSCRD NOTES		2.A PL	200,000	200,000	207,319	200,000					7.210	7.210	MS	3,645	14,420	02/24/2023	03/30/2030	207,210

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
L9082*-AX-7	TRAFIGURA FUNDING SA SR UNSCRD NOTES		2.A PL	300,000	300,000	310,399	300,000					7.340	7.340	MS	5,566	22,020	02/24/2023	03/30/2033	311,010
892938-AA-9	TRANE TECH FIN LTD SR UNSCRD NOTES		1.G FE	8,067,440	8,000,000	8,344,508	8,055,239		(6,424)			5.250	5.131	MS	137,667	420,000	12/11/2023	03/03/2033	8,210,000
893647-BU-0	TRANSIGM INC SR SCRD NOTES 144A		3.C FE	1,613,525	1,615,000	1,667,364	1,614,033		268			6.375	6.396	MS	34,319	102,956	03/14/2024	03/01/2029	1,666,478
896239-AE-0	TRIMBLE INC SR UNSCRD NOTES		2.C FE	2,560,975	2,500,000	2,696,501	2,547,592		(5,388)			6.100	5.765	MS	44,903	152,500	05/05/2023	03/15/2033	2,576,250
89788M-AV-4	TRUIST FINANCIAL CORP SR UNSCRD NOTES		1.G FE	2,500,000	2,500,000	2,477,204	2,500,000					4.964	4.964	AO	23,441		10/20/2025	10/23/2036	2,562,050
90138F-AC-6	TWILIO INC SR UNSCRD NOTES		3.B FE	2,816,250	3,000,000	2,906,567	2,850,447		34,197			3.625	5.340	MS	32,021	108,750	03/07/2025	03/15/2029	3,054,375
90353T-AP-5	UBER TECHNOLOGIES INC SR UNSCRD NOTES		2.A FE	2,968,574	3,075,000	3,073,515	2,978,290		8,766			4.800	5.255	MS	43,460	150,060	11/22/2024	09/15/2034	3,148,800
911312-CA-2	UNITED PARCEL SERVICE SR UNSCRD NOTES		1.F FE	2,965,350	3,000,000	2,754,847	2,967,004		551			5.050	5.125	MS	49,658	151,500	05/19/2023	03/03/2053	3,075,750
91324P-EW-8	UNITEDHEALTH GROUP INC SR UNSCRD NOTES		1.F FE	3,880,480	4,000,000	3,623,735	3,885,545		1,858			5.050	5.248	AO	42,644	202,000	05/19/2023	04/15/2053	4,101,000
91324P-FB-3	UNITEDHEALTH GROUP INC SR UNSCRD NOTES		1.F FE	3,499,012	3,475,000	3,535,007	3,496,426		(2,103)			5.000	4.907	AO	36,681	173,750	08/01/2024	04/15/2034	3,561,875
91412N-AF-7	UNIVERSITY OF CHICAGO UNSCRD NOTES		1.C FE	91,694	71,000	73,948	79,751		(2,477)			5.420	1.680	AO	962	3,848	01/05/2021	10/01/2030	24,550
91529Y-AD-8	UNUM GROUP DEBS		2.B FE	4,863	5,000	5,627	4,940		7			7.375	7.615	JD	16	369	12/15/2004	06/15/2032	5,184
903192-AA-0	UNUM GROUP NOTES		2.B FE	68,313	75,000	79,719	73,417		462			6.750	7.561	JD	225	5,063	01/10/2005	12/15/2028	77,531
92338C-AF-0	VERALTO CORP SR UNSCRD NOTES		2.B FE	8,416,746	8,450,000	8,836,203	8,420,895		2,958			5.450	5.505	MS	131,761	460,525	09/03/2024	09/18/2033	8,680,263
92343V-BZ-6	VERIZON COMMUNICATIONS SR UNSCRD NOTES		2.A FE	999,250	1,000,000	997,115	999,599		39			5.050	5.056	MS	14,869	50,500	03/10/2014	03/15/2034	1,025,250
92343V-CV-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES		2.A FE	4,611,033	5,201,000	4,885,517	4,835,391		27,164			4.272	5.179	JJ	102,453	222,187	08/20/2015	01/15/2036	5,312,093
92343V-DR-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES		2.A FE	49,553	59,000	56,119	51,890		341			4.812	6.159	MS	836	2,839	07/12/2017	03/15/2039	60,420
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSCRD NOTES 144A		3.A FE	3,093,750	3,000,000	3,158,822	3,068,485	15,035	(18,310)			6.875	6.097	AO	43,542	206,250	08/01/2024	04/15/2032	3,103,125
92857W-BQ-2	VODAFONE GROUP PLC JR SUB DEBS		3.A FE	1,153,813	1,150,000	1,215,828	1,151,535		(407)			7.000	6.953	AO	19,454	80,500	03/28/2019	04/04/2079	1,190,250
94106B-AJ-0	WASTE CONNECTIONS INC SR UNSCRD NOTES		1.G FE	2,578,975	2,500,000	2,592,736	2,577,360		(1,615)			5.250	4.836	MS	75,469		09/04/2025	09/01/2035	2,565,625
949746-NL-1	WELLS FARGO & COMPANY JR SUB NOTES		2.B FE	1,101,520	1,089,000	1,139,390	1,101,520					5.950	5.879	JD	2,880	64,796	03/31/2020	12/01/2086	1,118,878
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSCRD NOTES 144A		3.B FE	3,577,875	3,575,000	3,743,482	3,576,976		(538)			6.625	6.606	MS	69,737	236,844	02/27/2024	03/15/2032	3,693,422
Q9609*-AA-6	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES		2.A FE	200,000	200,000	184,289	200,000					2.980	2.980	MS	1,755	5,960	05/10/2021	09/15/2031	202,980
Q9609*-AB-4	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES		2.A FE	200,000	200,000	178,843	200,000					3.080	3.080	JD	274	6,160	05/11/2021	06/15/2033	203,080
958102-AM-7	WESTERN DIGITAL CORP SR UNSCRD NOTES		3.B FE	111,000	111,000	110,963	110,963	1,033				4.750	4.750	FA	1,992	5,273	01/30/2018	02/15/2026	113,636
960413-AZ-5	WESTLAKE CHEMICAL CORP SR UNSCRD NOTES		2.B FE	984,837	1,050,000	636,527	990,547		1,424			3.125	3.460	FA	12,396	32,813	10/12/2021	08/15/2051	1,066,406
96332Q-AZ-9	WHIRLPOOL CORP SR UNSCRD NOTES		3.A FE	2,158,790	2,175,000	1,972,946	1,972,946	(190,916)	1,453			4.700	4.794	MN	13,339	102,204	05/02/2022	05/14/2032	2,226,113
969457-BB-5	WILLIAMS COMPANIES INC DEBS SER A		2.B FE	41,428	38,000	43,168	39,199		(194)			7.500	6.751	JJ	1,314	2,850	09/07/2005	01/15/2031	39,425
983196-AA-4	WYNNTON FUNDING TRUST SR UNSCRD NOTES 144A		1.G FE	4,015,068	3,975,000	4,004,213	4,014,667		(401)			5.251	5.116	FA	71,895		10/31/2025	08/15/2035	4,079,364
98389B-BB-5	XCEL ENERGY INC SR UNSCRD NOTES		2.A FE	2,499,230	2,475,000	2,557,191	2,497,101		(2,080)			5.500	5.357	MS	136,125		12/18/2024	03/15/2034	2,543,063
98956P-AZ-5	ZIMMER BIOMET HOLDINGS SR UNSCRD NOTES		2.B FE	2,512,056	2,525,000	2,578,811	2,513,479		1,318			5.200	5.266	MS	38,661	142,242	12/18/2024	09/15/2034	2,590,650
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			797,409,523	801,770,500	806,107,272	797,572,553	(49,151)	329,970			XXX	XXX	XXX	11,653,033	32,159,147	XXX	XXX	817,715,500
126650-AQ-3	CVS HEALTH CORP PTC 144A		2.B FE	3,021	3,021	3,021	3,021					5.789	5.859	MON	10	175	12/08/2003	01/10/2026	17
126650-AW-0	CVS HEALTH CORP PTC 144A		2.B	153,729	164,193	164,296	163,426		668			5.298	6.290	MON	507	8,699	07/28/2006	01/11/2027	755
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A		2.B FE	433,362	433,362	472,700	433,362					8.353	8.500	MON	2,112	36,199	06/10/2009	07/10/2031	3,491
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			590,112	600,576	640,017	599,809		668			XXX	XXX	XXX	2,629	45,073	XXX	XXX	4,263
186858-AA-0	CLIFFWATER CORP LENDING FUND SR UNSCRD NOTES		1.C PL	300,000	300,000	300,770	300,000					4.100	4.100	MS	3,178	12,300	03/18/2022	03/28/2027	306,150
83413U-C*-9	SLR INVESTMENT CORP SR UNSCRD NOTES		2.C FE	300,000	300,000	292,150	300,000					2.950	2.950	MS	2,630	8,850	06/16/2021	03/14/2027	304,425
83413U-C8-7	SLR INVESTMENT CORP SR UNSCRD NOTES		2.C FE	375,000	375,000	368,118	375,000					3.330	3.330	JJ	6,070	12,488	11/19/2021	01/06/2027	381,244
0149999999	Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - fair value			975,000	975,000	961,038	975,000					XXX	XXX	XXX	11,878	33,638	XXX	XXX	991,819
008513-AE-3	AGREE LP SR UNSCRD NOTES		2.A FE	4,971,070	4,975,000	5,214,059	4,971,475		405			5.625	5.636	JD	12,438	279,844	05/22/2025	06/15/2034	5,114,922
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITY SR UNSCRD NOTES		2.A FE	2,990,880	3,000,000	2,571,701	2,993,505		690			2.950	2.960	MS	26,058	88,500	02/02/2022	03/15/2034	3,044,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03027X-CE-8	AMERICAN TOWER CORP SR UNSCRD NOTES		2.A FE	2,249,456	2,200,000	2,296,842	2,231,589		(10,237)			5.800	5.241	MN	16,304	127,600	03/04/2024	11/15/2028	2,263,800
03027X-CH-1	AMERICAN TOWER CORP SR UNSCRD NOTES		2.A FE	2,015,180	2,000,000	2,079,896	2,013,858		(1,269)			5.450	5.342	FA	41,178	109,000	11/22/2024	02/15/2034	2,054,500
133131-BB-7	CAMDEN PROPERTY TRUST SR UNSCRD NOTES		1.G FE	2,555,634	2,650,000	2,685,667	2,563,851		8,218			4.900	5.404	JJ	59,875	129,850	01/08/2025	01/15/2034	2,714,925
222793-AA-9	COUSINS PROPERTIES LP SR UNSCRD NOTES		2.B FE	1,179,226	1,175,000	1,228,888	1,178,903		(240)			5.875	5.825	AO	17,258	77,660	08/14/2024	10/01/2034	1,209,516
22822V-BB-6	CROWN CASTLE INC SR UNSCRD NOTES		2.B FE	2,519,148	2,575,000	2,612,378	2,540,295		11,830			4.800	5.350	MS	41,200	123,600	03/04/2024	09/01/2028	2,636,800
22822V-BG-5	CROWN CASTLE INC SR UNSCRD NOTES		2.B FE	4,266,631	4,375,000	4,424,009	4,276,865		8,966			5.200	5.529	MS	75,833	239,507	11/15/2024	09/01/2034	4,488,750
22966R-AJ-5	CUBESMART LP SR UNSCRD NOTES		2.B FE	1,913,098	2,200,000	1,948,264	1,926,982		13,884			2.500	4.869	FA	20,778		08/19/2025	02/15/2032	2,227,500
30225V-AS-6	EXTRA SPACE STORAGE LP SR UNSCRD NOTES		2.B FE	3,664,159	3,675,000	3,778,726	3,665,500		1,047			5.400	5.440	FA	82,688	198,450	11/15/2024	02/01/2034	3,774,225
46188B-AH-5	INVITATION HOMES OP SR UNSCRD NOTES		2.B FE	3,979,080	4,000,000	4,063,976	3,979,827		747			4.950	5.036	JJ	74,800		08/12/2025	01/15/2033	4,099,000
74340X-CH-2	PROLOGIS LP SR UNSCRD NOTES		1.F FE	1,978,616	2,075,000	2,133,399	1,994,633		7,680			5.125	5.733	JJ	49,036	106,344	11/15/2023	01/15/2034	2,128,172
74340X-CJ-8	PROLOGIS LP SR UNSCRD NOTES		1.F FE	3,524,850	3,500,000	3,569,971	3,522,096		(2,164)			5.000	4.904	MS	51,528	175,000	08/01/2024	03/15/2034	3,587,500
74340X-CR-0	PROLOGIS LP SR UNSCRD NOTES		1.F FE	4,871,712	4,925,000	5,086,608	4,874,462		2,750			5.250	5.391	MN	33,039	135,027	05/05/2025	05/15/2035	5,054,281
85571B-BB-0	STARWOOD PROPERTY TRUST SR UNSCRD NOTES 144A		3.C FE	4,019,084	4,000,000	4,221,274	4,012,348		(3,942)			7.250	7.124	AO	72,500	290,000	03/14/2024	04/01/2029	4,145,000
95041A-AG-3	WELLTOWER OP LLC SR UNSCRD NOTES		1.G FE	3,944,510	3,950,000	4,039,141	3,944,808		299			5.125	5.143	JJ	103,468		07/03/2025	07/01/2035	4,051,219
962166-CA-0	WEYERHAEUSER CO SR UNSCRD NOTES		2.B FE	1,276,970	1,450,000	1,327,322	1,308,760		15,977			3.375	5.006	MS	15,225	48,938	12/18/2023	03/09/2033	1,474,444
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			51,919,304	52,725,000	53,282,121	51,999,757		54,641			XXX	XXX	XXX	793,206	2,129,320	XXX	XXX	54,068,804
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM		3.B PL	982,348	984,810	961,421	961,421	(21,352)	625			8.873	9.249	MON	238	90,824	07/12/2024	01/30/2029	992,287
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW		3.B PL	84,126	84,126	29,283	29,283	(53,890)				11.226	11.559	MJSD	9,884		12/31/2025	04/29/2028	84,903
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM		3.B PL	731,429	761,129	264,936	264,936	(475,834)	5,716			11.252	12.966	MJSD	231	90,141	12/31/2025	04/29/2028	768,166
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)			1,797,903	1,830,065	1,255,640	1,255,640	(551,076)	6,341			XXX	XXX	XXX	469	190,849	XXX	XXX	1,845,356
02377L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA		1.F FE	151,951	175,392	165,003	157,494		69			3.150	5.758	FA	2,087		03/27/2023	02/15/2032	95,441
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022-1		1.F PL	216,840	216,840	216,669	216,840					4.790	4.819	JAJO	2,193	10,387	04/05/2022	01/15/2036	5,999
17162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A		2.C FE	1,750,000	1,750,000	1,750,271	1,750,000					4.962	4.962	JJ	39,317	86,835	07/15/2019	07/18/2029	1,793,418
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)			2,118,791	2,142,232	2,131,943	2,124,334		69			XXX	XXX	XXX	43,597	97,222	XXX	XXX	1,894,858
0489999999	Total - issuer credit obligations (unaffiliated)			893,673,241	897,106,287	902,261,040	892,321,586	(600,227)	221,359			XXX	XXX	XXX	13,017,742	36,655,821	XXX	XXX	909,603,538
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			893,673,241	897,106,287	902,261,040	892,321,586	(600,227)	221,359			XXX	XXX	XXX	13,017,742	36,655,821	XXX	XXX	909,603,538

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	10,332,395	2,985,639	19,785,504	24,632,055	77,917,139	118,218,698	
1B	210,380,517	256,891,362	84,714,257				
1C	28,438,671	30,362,153	23,199,717				
1D	4,463,479						
1E							
1F							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
38374K-3W-1	GINNIE MAE CMO SER 2005-28 AB		1.A	293,125	250,000	264,025	273,410		78			5.500	2.614	MON	1,146		09/04/2014	04/20/2035	635	
36179N-LC-0	GINNIE MAE POOL # MA1223		1.A	135,337	126,473	117,169	133,967		(222)			3.000	1.961	MON	316	3,794	03/27/2020	08/20/2043	2,066	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				428,462	376,473	381,194	407,377		(144)			XXX	XXX	XXX	1,462	3,794	XXX	XXX	2,701	XXX
20755D-AA-4	FANNIE MAE - CAS CMO SER 2022-R08 1M1 144A		1.A	285,905	281,854	286,885	284,408		(472)			6.424	6.056	MON	302	19,651	08/18/2022	07/25/2042	10,410	
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2		1.A	59,669	54,975	60,156	58,704		(471)			8.940	6.708	MON	410	4,908	12/28/2023	09/25/2042	970	
31390J-3M-1	FANNIE MAE POOL # 648004		1.A	433	429	453	430					6.500	6.328	MON	2	28	05/03/2002	06/01/2032	6,321	
31403U-HG-9	FANNIE MAE POOL # 758131		1.A	3,839	3,811	3,935	3,819		(1)			5.500	5.372	MON	17	210	11/13/2003	12/01/2033	31	
3138W6-CP-5	FANNIE MAE POOL # AR9977		1.A	93,897	94,785	85,190	94,063		18			2.500	2.618	MON	197	2,370	03/29/2016	02/01/2043	1,327	
3138WV-BL-2	FANNIE MAE POOL # AT0942		1.A	487,271	469,093	432,656	482,271		(150)			3.000	2.494	MON	1,173		04/11/2013	04/01/2043	246	
3138WU-AD-6	FANNIE MAE POOL # AT1803		1.A	43,478	40,308	38,537	42,972		(3)			3.500	2.327	MON	118		03/27/2020	04/01/2043	735	
3138YD-PU-8	FANNIE MAE POOL # AV2234		1.A	341,857	324,805	317,812	337,882		(99)			4.000	3.266	MON	1,083		03/03/2014	01/01/2044	392	
3138XG-HE-6	FANNIE MAE POOL # AV4728		1.A	201,024	190,686	186,782	198,590		(60)			4.000	3.240	MON	636		03/03/2014	11/01/2044	172	
3138XM-NY-2	FANNIE MAE POOL # AV9406		1.A	19,813	18,318	17,894	19,596		(41)			4.000	2.774	MON	61	733	03/27/2020	08/01/2046	538	
3140F4-2V-7	FANNIE MAE POOL # BC8887		1.A	28,993	27,035	25,577	28,740		(46)			3.500	2.489	MON	79	946	03/27/2020	05/01/2046	487	
3140FA-L0-3	FANNIE MAE POOL # BD3034		1.A	104,770	99,380	90,338	104,056		(146)			3.000	2.257	MON	248	2,982	03/27/2020	07/01/2046	1,962	
3140FA-TB-8	FANNIE MAE POOL # BD3245		1.A	31,482	29,056	27,592	31,171		(57)			3.500	2.358	MON	85	1,017	03/27/2020	08/01/2046	341	
3140FA-VK-5	FANNIE MAE POOL # BD3317		1.A	17,535	16,245	15,427	17,371		(30)			3.500	2.414	MON	47	569	03/27/2020	10/01/2046	317	
3140FM-L4-6	FANNIE MAE POOL # BE2146		1.A	45,611	43,032	39,459	45,276		(69)			3.000	2.200	MON	108	1,291	03/27/2020	12/01/2046	392	
3140QU-VB-9	FANNIE MAE POOL # CB8709		1.A	8,693,567	8,701,725	8,968,155	8,693,567					6.000	5.944	MON	43,509	478,595	01/13/2025	06/01/2054	67,019	
3140W0-AX-3	FANNIE MAE POOL # FA0021		1.A	8,492,736	8,406,049	8,698,532	8,492,317		(406)			6.000	5.459	MON	42,030	504,363	12/27/2024	11/01/2054	65,813	
3140XN-ZL-1	FANNIE MAE POOL # FS7046		1.A	3,700,355	3,605,705	3,773,438	3,696,921		(911)			6.500	5.320	MON	19,531	234,371	02/29/2024	02/01/2054	39,352	
31418E-TS-9	FANNIE MAE POOL # MA5071		1.A	2,026,825	2,072,815	2,077,236	2,027,879		52			5.000	5.428	MON	8,637		06/29/2023	07/01/2053	13,376	
31418F-NH-6	FANNIE MAE POOL # MA5791		1.A	1,933,481	1,959,971	1,956,764	1,933,738		82			5.000	5.269	MON	8,167		08/29/2025	08/01/2055	11,903	
35564K-WIS-4	FREDDIE MAC - STAGR CMO 2022-DNA4 MA 144A		1.A	446,439	446,439	451,265	446,439					6.074	6.134	MON	452	29,541	05/09/2022	05/25/2042	43,741	
31292L-WG-6	FREDDIE MAC POOL # C04247		1.A	148,319	143,999	133,532	147,132		(5)			3.000	2.605	MON	360		03/19/2013	11/01/2042	61	
3132W6-QA-3	FREDDIE MAC POOL # Q41348		1.A	26,912	25,400	23,317	26,714		(37)			3.000	2.202	MON	64	762	03/27/2020	07/01/2046	395	
3132WJ-BY-6	FREDDIE MAC POOL # Q44554		1.A	47,994	45,453	41,724	47,670		(61)			3.000	2.250	MON	114	1,364	03/27/2020	11/01/2046	417	
3132WU-PG-2	FREDDIE MAC POOL # SB8523		1.A	577,126	576,788	575,844	577,122		(4)			5.000	4.969	MON	2,403	4,807	10/29/2025	04/01/2055	3,532	
3132L7-K7-3	FREDDIE MAC POOL # V82118		1.A	60,558	57,521	52,605	60,144		(77)			3.000	2.281	MON	144	1,726	03/27/2020	12/01/2045	642	
3132L7-NV-7	FREDDIE MAC POOL # V82204		1.A	34,780	32,978	30,160	34,538		(46)			3.000	2.260	MON	82	989	03/27/2020	02/01/2046	746	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				27,954,669	27,768,655	28,411,265	27,933,530		(3,040)			XXX	XXX	XXX	130,059	1,291,223	XXX	XXX	271,638	XXX
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A		1.B YE	2,438,543	2,386,615	2,235,815	2,429,874		(1,242)			3.956	3.827	MON	1,311	106,460	11/16/2018	11/25/2052	13,589	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,438,543	2,386,615	2,235,815	2,429,874		(1,242)			XXX	XXX	XXX	1,311	106,460	XXX	XXX	13,589	XXX
03465J-AA-8	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A1 144A		1.A	3,287,720	3,862,936	3,246,195	3,294,852		7,131			1.458	4.162	MON	4,693	18,774	08/27/2025	09/25/2066	31,369	
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A		1.A FE	1,626,294	1,889,323	1,654,263	1,638,017		9,841			2.337	5.445	MON	3,679	44,154	11/13/2024	10/25/2066	14,511	
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A		1.A	1,575,581	1,571,774	1,585,449	1,575,001		(409)			5.803	5.692	MON	7,601	91,210	11/21/2024	06/25/2064	21,476	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
10570T-AP-0	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2025-NQM7 A1 144A		1.A	2,341,717	2,321,764	2,341,964	2,340,606		(1,111)			5.459	5.036	MON	10,562	31,686	09/02/2025	07/25/2065	18,955	
19688V-AA-8	COLT FUNDING LLC CMO SER 2024-3 A1 144A		1.A FE	4,498,324	4,447,540	4,507,894	4,492,253		(4,970)			6.393	5.886	MON	23,694	284,331	11/20/2024	06/25/2069	52,235	
196920-AA-0	COLT FUNDING LLC CMO SER 2025-1 A1A 144A		1.A FE	2,545,220	2,520,133	2,549,669	2,544,818		(403)			5.699	5.348	MON	11,969	11,969	11/13/2025	01/25/2070	37,963	
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A		1.C FE	245,987	301,940	249,733	248,205		1,790			1.169	4.829	MON	294	3,530	11/13/2024	03/25/2056	2,866	
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A		1.A	1,437,948	1,447,312	1,454,664	1,438,335		307			5.500	5.725	MON	6,634	79,602	11/19/2024	12/25/2054	30,451	
46658T-AB-0	JP MORGAN MORTGAGE TRUST CMO SER 2024-12 A3 144A		1.A	4,983,504	5,050,582	5,077,401	4,984,536		492			5.500	6.213	MON	23,149	277,782	12/17/2024	06/25/2055	128,471	
465970-AA-9	JP MORGAN MORTGAGE TRUST CMO SER 2024-VIS1 A1 144A		1.A FE	3,307,617	3,284,523	3,314,741	3,305,946		(1,359)			5.990	5.804	MON	16,395	196,743	12/13/2024	07/25/2064	54,531	
46593T-AA-0	JP MORGAN MORTGAGE TRUST CMO SER 2025-DSC1 A1 144A		1.A	1,412,699	1,407,860	1,426,289	1,412,546		(153)			5.577	5.519	MON	6,543	32,715	07/17/2025	09/25/2065	11,226	
56287R-AC-2	MPRA TRUST CMO SER 2025-NQM4 A1 144A		1.A FE	2,940,945	2,933,611	2,941,766	2,940,752		(193)			5.229	5.133	MON	12,783	12,783	11/14/2025	08/25/2070	21,354	
61775U-AA-6	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM1 A1 144A		1.A	5,173,369	5,173,374	5,214,864	5,173,369					6.152	5.900	MON	26,522	318,266	03/01/2024	12/25/2068	3,123,600	
61779J-AB-5	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2025-DSC3 A1A 144A		1.A	2,949,450	2,947,539	2,947,130	2,949,361		(89)			4.912	4.904	MON	12,065	36,196	09/11/2025	09/25/2070	6,059	
673911-AC-7	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A		1.A	1,128,040	1,128,042	1,138,036	1,128,040					5.610	5.461	MON	5,274	63,283	11/20/2024	11/25/2064	21,379	
67118T-AA-2	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A		1.A	3,359,968	3,360,028	3,389,898	3,359,968					6.067	5.911	MON	16,988	203,853	03/05/2024	01/25/2064	94,297	
693984-AA-4	PRKCM TRUST CMO SER 2023-AFC3 A1 144A		1.A	1,970,969	1,951,908	1,962,838	1,968,535		(2,316)			6.584	5.939	MON	10,709	128,514	10/30/2024	09/25/2058	29,687	
69380W-AA-2	PRKCM TRUST CMO SER 2024-AFC1 A1 144A		1.A	3,440,940	3,408,981	3,436,696	3,434,771		(6,170)			6.333	5.412	MON	17,991	161,918	03/11/2025	03/25/2059	21,970	
92539T-AA-1	VERUS SECURITIZATION TRUST CMO SER 2023-4 A1 144A		1.A	453,513	454,935	455,130	453,513					5.811	5.851	MON	2,203	26,436	03/08/2024	05/25/2068	12,679	
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A		1.B	1,481,204	1,463,878	1,472,939	1,477,694		(3,075)			6.928	6.092	MON	8,451	101,417	11/20/2024	08/25/2068	25,237	
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A		1.A	3,666,098	3,674,674	3,693,305	3,666,098					5.712	5.705	MON	17,491	209,897	03/08/2024	01/25/2069	107,455	
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A		1.A	5,982,526	5,939,957	6,013,969	5,973,543		(7,131)			6.192	5.645	MON	30,650	367,802	08/07/2024	06/25/2069	144,743	
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A		1.A	437,066	437,066	442,184	437,066					6.446	6.288	MON	2,348	28,173	06/10/2024	06/25/2069	10,736	
92540N-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-INV2 A1 144A		1.A	5,956,019	5,956,130	5,981,562	5,956,019					5.332	5.254	MON	26,465	317,581	08/14/2024	08/26/2069	120,644	
92540Y-AA-7	VERUS SECURITIZATION TRUST CMO SER 2025-6 A1 144A		1.A	1,887,948	1,887,963	1,904,596	1,887,963		17			5.417	5.548	MON	8,524	42,614	07/08/2025	07/25/2070	29,351	
924930-AA-8	VERUS SECURITIZATION TRUST CMO SER 2025-8 A1A 144A		1.A	5,246,171	5,243,029	5,240,869	5,245,783		(388)			4.869	4.826	MON	21,274	63,821	09/05/2025	09/25/2070	81,637	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)			73,336,837	74,066,802	73,644,044	73,327,590		(8,389)			XXX	XXX	XXX	334,951	3,155,050	XXX	XXX	4,254,882	XXX
06540J-BG-6	BANK CMBS SER 2020-BN26 A4		1.A	5,344,141	5,000,000	4,594,080	5,151,047		(36,623)			2.403	1.619	MON	10,013	120,150	07/10/2020	03/15/2063	5,010,013	
06541J-AY-7	BANK CMBS SER 2021-BN34 B		1.C	1,871,328	2,000,000	1,637,852	1,918,241		12,993			2.754	3.584	MON	4,590	55,080	03/14/2022	06/15/2063	2,000,000	
06541L-BU-9	BANK CMBS SER 2022-BN40 B		1.A	1,487,294	1,500,000	1,330,848	1,490,915		1,003			3.390	3.500	MON	4,237	51,572	02/25/2022	03/15/2064	1,500,000	
06541Q-AZ-8	BANK CMBS SER 2022-BN43 A5		1.A	1,930,000	2,000,000	1,969,482	1,947,319		6,300			4.399	4.891	MON	7,332	87,980	02/14/2023	08/15/2055	2,007,332	
06540G-AV-0	BANK CMBS SER 2024-BN47 A5		1.A	1,004,210	975,000	1,036,610	1,000,251		(2,650)			5.716	5.346	MON	4,644	55,731	06/11/2024	06/15/2057	11,191	
05494F-BT-4	BANK CMBS SER 2025-BN49 A5		1.A	1,029,976	1,000,000	1,058,750	1,028,000		(1,976)			5.623	5.257	MON	4,686	42,172	03/13/2025	03/15/2058	169,630	
065923-AY-0	BANK5 CMBS 2024-5YR8 A3		1.A	926,991	900,000	942,867	919,426		(5,541)			5.884	5.184	MON	4,413	52,956	07/26/2024	08/15/2057	453,484	
06644X-BG-0	BANK5 CMBS SER 2024-5YR12 A3		1.A	1,081,456	1,050,000	1,104,506	1,074,903		(6,213)			5.902	5.215	MON	5,164	61,971	11/21/2024	12/15/2057	528,968	
06644X-BT-2	BANK5 CMBS SER 2024-5YR12 B		1.A	2,214,442	2,150,000	2,236,065	2,201,311		(12,449)			6.276	5.598	MON	11,245	136,718	11/21/2024	12/15/2057	2,150,000	
06211G-AU-0	BANK5 CMBS SER 2025-5YR17 B		1.A	1,029,976	1,000,000	1,039,110	1,028,805		(1,171)			5.992	5.313	MON	4,993	9,987	09/26/2025	11/15/2058	1,000,000	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Payment %
06604C-AF-7	BANK5 CMBS SER 2025-5YR18 AS		1.A FE	2,574,978	2,500,000	2,574,525	2,574,082	(895)				5.466	4.782	MON	11,388		11/19/2025	12/15/2058	2,500,000	
05493Y-AE-8	BARCLAYS COMMERCIAL MORTGAGE CMBS 2024-C30 A5		1.A	3,398,865	3,300,000	3,477,639	3,389,386	(8,531)				5.532	5.172	MON	15,213	182,556	10/31/2024	11/15/2057	1,110,924	
05551V-BJ-1	BARCLAYS COMMERCIAL MORTGAGE CMBS SER 2021-C10 A5		1.A	4,941,258	5,961,740	5,456,942	5,381,016	162,031				2.492	6.387	MON	12,381	148,566	03/31/2023	07/15/2054	342,869	
05556Y-AG-7	BARCLAYS COMMERCIAL MORTGAGE CMBS SER 2025-C39 B		1.D FE	2,574,998	2,500,000	2,583,825	2,574,861	(137)				5.808	5.450	MON	12,100		12/08/2025	12/15/2058	2,500,000	
07336Y-AC-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-5C31 A3		1.A	1,029,960	1,000,000	1,043,010	1,023,811	(5,957)				5.609	4.921	MON	4,674	56,090	12/04/2024	12/15/2057	503,716	
07337A-AD-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2025-C32 A5		1.A	1,029,972	1,000,000	1,065,790	1,027,694	(2,278)				5.720	5.357	MON	4,767	47,667	01/24/2025	02/15/2063	336,825	
07337D-AF-7	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2025-C35 B		1.A	1,030,000	1,000,000	1,047,630	1,028,934	(1,066)				6.124	5.766	MON	5,103	25,517	07/10/2025	07/15/2058	1,000,000	
08161Q-AJ-9	BENCHMARK MORTGAGE TRUST CMBS SER 2022-B37 B		1.A	937,075	1,000,000	989,188	952,170	5,140				5.746	6.671	MON	4,788	58,294	10/25/2022	11/15/2055	11,056	
081927-AF-2	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V6 B		1.C	3,089,999	3,000,000	3,148,050	3,058,597	(18,264)				6.785	6.099	MON	16,964	203,562	03/14/2024	03/15/2029	59,767	
05593H-AJ-3	BMO MORTGAGE TRUST CMBS 2024-C8 B		1.A	1,338,999	1,300,000	1,353,534	1,333,194	(3,373)				6.141	5.783	MON	6,653	79,836	03/14/2024	03/15/2057	1,300,000	
05592Y-AC-2	BMO MORTGAGE TRUST CMBS SER 2025-C13 A5		1.A	2,574,984	2,500,000	2,579,725	2,573,759	(1,225)				5.353	4.991	MON	11,151	22,303	09/26/2025	10/15/2058	632,726	
05592Y-AH-1	BMO MORTGAGE TRUST CMBS SER 2025-C13 B		1.A	1,029,993	1,000,000	1,037,790	1,029,526	(467)				6.038	5.680	MON	5,032	10,063	09/26/2025	10/15/2058	1,000,000	
05619T-AA-6	BX TRUST CMBS SER 2025-ARIA A 144A		1.A FE	1,500,000	1,500,000	1,510,860	1,500,000					5.031	5.045	MON	6,289		12/09/2025	12/13/2042	1,500,000	
12528Y-AJ-2	CANTOR COMMERCIAL REAL ESTATE CMBS SER 2019-CF2 AS		1.A	4,679,254	5,170,000	4,796,897	4,889,362	65,484				3.116	4.708	MON	13,426	161,113	08/09/2022	11/15/2052	5,183,426	
17328R-BB-4	CITIGROUP COMMERCIAL MORTGAGE CMBS SER 2020-GC46 AS		1.A	542,734	500,000	445,984	519,136	(4,549)				2.918	1.931	MON	1,216	14,590	07/29/2020	02/15/2053	500,000	
36258R-BE-2	GS MORTGAGE SECURITIES TRUST CMBS SER 2020-GC47 AS		1.A	413,686	500,000	455,196	442,355	11,580				2.731	5.852	MON	1,138	13,656	05/31/2023	05/12/2053	250,854	
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST CMBS SER 2024-HT2 B 144A		1.A	1,888,536	1,893,270	1,890,869	1,891,452	2,831				5.792	6.060	MON	5,178	120,333	11/27/2024	12/15/2039	1,960,405	
55616A-AA-5	MADISON AVENUE TRUST CMBS SER 2025-11MD A 144A		1.A	1,500,000	1,500,000	1,507,605	1,500,000					4.754	4.759	MON	5,942	18,025	09/12/2025	10/15/2042	28,198	
61778G-AE-6	MORGAN STANLEY BAML TRUST CMBS SER 2025-5C1 A3		1.A	2,059,949	2,000,000	2,091,660	2,050,708	(9,241)				5.635	4.946	MON	9,392	84,525	03/11/2025	03/15/2030	1,007,474	
61767Y-BD-1	MORGAN STANLEY CAPITAL I TRUST CMBS SER 2018-H3 B		1.C	1,748,594	2,000,000	1,924,218	1,875,908	43,218				4.620	7.420	MON	7,700	92,400	10/21/2022	07/15/2051	2,000,000	
55361A-AU-8	MSWF COMMERCIAL MORTGAGE TRUST CMBS SER 2023-2 A5		1.A	6,409,453	6,000,000	6,480,480	6,350,456	(57,558)				6.014	4.798	MON	30,070	360,840	12/17/2024	12/15/2056	685,787	
62957F-AA-7	NEW YORK COMMERCIAL MORT TRUST CMBS SER 2025-299P A 144A		1.A	5,271,875	5,000,000	5,262,600	5,264,626	(7,249)				5.664	4.973	MON	23,599	71,582	09/09/2025	02/10/2035	5,023,599	
78413M-AE-8	SFAVE COMMERCIAL MORTGAGE SECUR CMBS SER 2015-5AVE A2B 144A		1.A	5,199,360	7,500,000	6,573,555	5,534,624	140,893				4.144	8.415	MON	25,900	310,800	06/20/2023	01/05/2043	7,525,900	
95003M-BS-6	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2022-062 A4		1.A	5,929,219	6,500,000	6,277,275	6,121,658	78,433				4.000	5.753	MON	21,665	260,000	09/22/2022	04/15/2055	1,096,857	
94990F-AB-7	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2024-063 A3		1.A	6,179,747	6,000,000	6,222,540	6,147,278	(24,458)				5.649	5.148	MON	28,245	338,940	08/16/2024	08/15/2057	6,000,000	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			86,793,302	89,700,010	88,747,557	87,794,811		318,035			XXX	XXX	XXX	351,291	3,355,575	XXX	XXX	58,891,001	XXX
653947-AN-1	1988 CLO LTD CLO SER 2023-2A BR 144A		1.C FE	7,300,000	7,300,000	7,292,700	7,300,000					5.505	5.503	JAJO	87,063	245,299	03/12/2025	04/15/2038	395,926	
00118X-AH-6	AGL CLO LTD. CLO SER 2022-22A BR 144A		1.B FE	775,000	775,000	774,303	775,000					5.534	5.498	JAJO	8,698	42,338	11/08/2024	01/20/2037	22,642	
00165V-AA-0	ALP CFO LP CLO SER 2024-1A A 144A		1.G FE	1,500,000	1,500,000	1,517,061	1,500,000					7.371	7.431	JAJO	23,342	107,494	10/18/2024	10/15/2036	46,812	
03769H-AC-1	APIDOS CLO CLO SER 2021-37A B 144A		1.C FE	500,250	500,000	499,800	500,250					5.719	5.525	JAJO	5,640		01/06/2022	10/22/2034	85,542	
04017N-BC-5	ARES CLO LTD CLO SER 2020-57A BR2 144A		1.C FE	1,000,000	1,000,000	1,000,800	1,000,000					5.372	5.408	JAJO	4,178		11/14/2025	10/25/2038	26,978	
067932-AU-7	BABSON CLO LTD CLO SER 2023-3A BR 144A		1.C FE	1,000,000	1,000,000	1,001,500	1,000,000					5.590	5.589	JAJO	14,596		09/10/2025	10/15/2038	18,016	
08182D-AQ-7	BENEFIT STREET PARTNERS CLO LT CLO SER 2015-6BR BR 144A		1.C FE	1,500,000	1,500,000	1,500,300	1,500,000					5.434	5.470	JAJO	16,530	51,930	03/07/2025	04/20/2038	81,114	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
08186H-AA-9	BENEFIT STREET PARTNERS CLO LT CLO SER 2025-46A A 144A		1.A FE	1,000,000	1,000,000	1,000,000	1,000,000					4.862	4.888	JAU			12/18/2025	01/25/2039	51,945	
09077C-AU-6	BIRCH GROVE CLO LTD CLO SER 2022-4A BR 144A		1.B FE	2,000,000	2,000,000	2,001,400	2,000,000					5.705	5.686	JAU	24,720	125,391	06/05/2024	07/15/2037	56,620	
09630Q-AW-1	BLUEMOUNTAIN CLO LTD CLO SER 2020-30A BR2 144A		1.B FE	1,000,000	1,000,000	999,600	1,000,000					5.505	5.541	JAU	11,927	2,401	09/23/2025	04/15/2035	33,454	
13877J-AC-5	CANYON CAPITAL CLO LTD CLO SER 2022-1A B 144A		1.C FE	3,500,000	3,500,000	3,496,850	3,500,000					5.755	5.584	JAU	43,639	221,222	02/02/2022	04/15/2035	898,566	
14318V-AC-3	CARLYLE GLOBAL MARKET STRATEGI CLO SER 2024-2A B 144A		1.C FE	1,750,000	1,750,000	1,751,750	1,750,000					5.908	5.887	JAU	18,955	114,779	03/08/2024	04/25/2037	138,793	
14686N-AN-1	CARVAL CLO LTD CLO SER 2022-2A BR 144A		1.C FE	1,000,000	1,000,000	1,001,700	1,000,000					5.657	5.696	JAU	11,158	62,682	09/13/2024	10/22/2037	20,796	
12528J-AQ-9	CFIP CLO LTD CLO SER 2017-1A BR 144A		1.C FE	1,442,250	1,500,000	1,498,950	1,472,548		4,047			6.046	6.472	JAU	18,390	100,097	08/30/2022	10/18/2034	516,439	
12528J-AU-0	CFIP CLO LTD CLO SER 2017-1A DR 144A		2.C FE	3,465,127	3,500,000	3,470,250	3,500,000					7.966	7.925	JAU	56,537	302,067	08/26/2021	10/18/2034	198,694	
22823K-AU-8	CROWN CITY CLO CLO SER 2020-2A A2R 144A		1.C FE	2,000,000	2,000,000	1,998,400	2,000,000					5.754	5.711	JAU	23,337	126,334	02/03/2022	04/20/2035	2,031,160	
Q3974E-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES		2.B PL	342,282	342,282	322,025	342,282					2.800	2.810	MUSD	27	9,584	11/16/2021	03/31/2036	10,668	
40638L-AL-3	HALSEYPOINT CLO LTD CLO SER 2023-7A A1R 144A		1.A FE	3,000,000	3,000,000	3,011,100	3,000,000					5.334	5.369	JAU	32,451	53,947	06/06/2025	07/20/2038	161,463	
449249-AU-5	IG US CLO LTD CLO SER 2021-3A B1R 144A		1.B FE	2,500,000	2,500,000	2,497,500	2,500,000					5.634	5.609	JAU	28,563	128,666	12/05/2024	10/20/2034	129,802	
485862-AC-0	KATAYMA CLO LTD CLO SER 2024-2A B 144A		1.C FE	4,600,000	4,600,000	4,605,520	4,600,000					6.034	6.079	JAU	56,288	303,591	03/01/2024	04/20/2037	364,981	
55821F-AC-1	MADISON PARK FUNDING LTD CLO SER 2021-50A B 144A		1.C FE	3,924,000	4,000,000	4,004,913	3,945,913		8,216			5.546	5.860	JAU	44,985	244,239	09/18/2023	04/19/2034	1,371,357	
559916-AA-9	MAGNETITE CLO LTD CLO SER 2024-47A A 144A		1.A FE	3,008,100	3,000,000	3,006,600	3,008,050		(49)			5.188	5.163	JAU	28,534	317,229	12/12/2025	01/25/2038	317,229	
56607K-AW-4	MARBLE POINT CLO XIX LTD CLO SER 2020-3A BR2 144A		1.C FE	1,200,000	1,200,000	1,202,160	1,200,000					5.688	5.521	JAU	20,476		09/04/2025	10/19/2038	64,774	
61773K-AU-6	MORGAN STANLEY EATON VANCE CLO CLO SER 2021-1A BR 144A		1.C FE	3,000,000	3,000,000	3,003,900	3,000,000					5.701	5.715	JAU	50,831		09/02/2025	10/23/2037	86,220	
67579C-AC-7	OCTAGON 71 LTD CLO SER 2024-1A B 144A		1.C FE	3,400,000	3,400,000	3,402,720	3,400,000					5.934	5.913	JAU	40,915	223,019	02/22/2024	04/18/2037	293,318	
67592F-BE-8	OCTAGON INVESTMENT PARTNERS 41 CLO SER 2019-2A B1R2 144A		1.C FE	1,200,000	1,200,000	1,198,920	1,200,000					5.605	5.643	JAU	14,572	40,122	03/18/2025	10/15/2033	44,318	
70018C-AS-5	PARK BLUE CLO LTD CLO SER 2022-2A BR 144A		1.B FE	1,000,000	1,000,000	1,000,700	1,000,000					5.684	5.780	JAU	11,527	62,459	07/12/2024	07/20/2037	28,832	
83616A-AG-4	SOUND POINT CLO LTD CLO SER 2021-4A B1 144A		1.C FE	3,000,000	3,000,000	2,997,900	3,000,000					5.870	5.656	JAU	32,283	195,590	11/10/2021	10/25/2034	124,687	
87168Y-AQ-3	SYMPHONY CLO LTD CLO SER 2022-31A BR 144A		1.C FE	2,000,000	2,000,000	1,996,200	2,000,000					5.357	5.350	JAU	21,132	78,408	02/07/2025	01/22/2038	55,843	
89642T-AL-7	TRINITAS CLO LTD CLO SER 2023-223A AIR 144A		1.A FE	1,500,000	1,500,000	1,506,000	1,500,000					5.194	5.227	JAU	15,800	9,137	08/27/2025	10/20/2038	40,089	
936919-AQ-2	WARWICK CAPITAL CLO LTD CLO SER 2023-1A BR 144A		1.C FE	775,000	775,000	775,851	775,000					5.602	5.639	JAU	11,210		09/17/2025	10/20/2038	41,408	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				65,182,009	65,342,282	65,336,460	65,269,043		12,214			XXX	XXX	XXX	778,304	2,850,796	XXX	XXX	7,758,486	XXX
14855W-AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023-1 GCM GROSVENOR CREDIT PROJ AVE SR SCRD NOTES CLASS A 144A		1.F PL	308,828	316,875	326,652	310,077		539			6.500	7.073	MON	915	20,597	03/16/2023	07/31/2036	4,451	
36164S-AA-2	GCM GROSVENOR CREDIT PROJ AVE SR SCRD NOTES CLASS B 144A		1.G FE	315,900	315,900	315,900	315,900					7.002	7.048	JAU	5,837		09/24/2025	09/20/2037	28,304	
36164S-AB-0	GCM GROSVENOR CREDIT PROJ AVE SR SCRD NOTES CLASS B 144A		2.C FE	118,463	118,463	118,463	118,463					9.252	9.333	JAU	2,892		09/24/2025	09/20/2037	10,653	
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS A		1.D FE	899,552	899,552	900,404	899,552					6.370	6.057	JAU	10,505	63,233	05/11/2023	06/25/2034	46,911	
458044-AB-0	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS B		2.A FE	693,750	693,750	694,277	693,750					7.370	7.060	JAU	9,373	55,839	05/11/2023	06/25/2034	17,621	
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A		1.E FE	316,091	317,186	317,871	316,301		83			6.608	6.730	JAU	3,843	22,504	03/18/2025	07/25/2035	10,053	
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B		2.C FE	176,333	176,215	176,816	176,311		(9)			7.858	7.919	JAU	2,539	14,694	03/18/2025	07/25/2035	5,538	
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1		3.B PL	2,261,401	2,261,401	2,261,401	2,261,401					7.910	7.914	MUSD	497	189,148	12/18/2025	10/15/2029	121,126	
62879Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1		2.B PL	1,909,351	1,909,351	1,909,351	1,909,351					4.000	3.795	MUSD	212	74,962	03/20/2025	06/30/2027	117,375	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A		1.G PL	521,095	521,095	521,095	521,095					6.000	5.744	MUSD	87	26,862	11/03/2025	09/30/2029	31,843	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B		2.C PL	260,547	260,547	260,547	260,547					7.000	6.704	MUSD	51	15,670	11/03/2025	09/30/2029	15,957	
69356F-AA-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES		2.A PL	1,625,809	1,625,809	1,577,586	1,625,809					6.000	6.046	MUSD	271	84,690	10/10/2025	10/05/2031	72,224	
69349N-AA-5	PIMCO PRIV INC ONSH FEEDER II SCRD NOTES CLASS N-A		2.A PL	3,150,000	3,150,000	3,057,075	3,150,000					6.000	5.879	JAU	47,638	188,482	08/31/2021	04/01/2031	107,250	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A		2.C FE	475,727	475,727	475,727	475,727					8.422	8.508	MJSD	111	36,961	11/20/2025	09/21/2032	26,966		
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B		4.A FE	158,577	158,577	158,577	158,577					10.422	10.554	MJSD	46	15,072	11/20/2025	09/21/2032	9,029		
74278#-AA-4	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS A		1.G FE	618,503	618,503	618,503	618,503					6.102	6.148	FMAN	4,613	12,326	09/17/2025	05/15/2040	16,508		
74278#-AB-2	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS B		2.C FE	206,168	206,168	206,168	206,168					8.102	8.183	FMAN	2,087	5,372	09/17/2025	05/15/2040	5,530		
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A		2.B PL	1,585,944	1,585,944	1,604,658	1,585,943					7.931	7.963	MJSD	10,710	109,295	12/17/2025	10/01/2030	157,747		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				15,602,039	15,611,063	15,501,071	15,603,475		613			XXX	XXX	XXX	102,227	935,707	XXX	XXX	805,086	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				271,735,861	275,251,900	274,257,406	272,765,700		318,047				XXX	XXX	XXX	1,699,605	11,698,605	XXX	XXX	71,997,383	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating												XXX	XXX	XXX			XXX	XXX		XXX	
05631@-AA-2	BSCB ISSUER I LP SCRD NOTES		1.G PL	200,000	200,000	218,778	200,000					6.950	6.955	AO	2,355	13,900	03/29/2023	04/30/2048	206,950	90.0	
05631#-AA-0	BSCB ISSUER II LP SCRD NOTES		1.G PL	383,333	383,333	419,324	383,333					6.950	6.955	AO	4,514	26,642	03/29/2023	04/30/2048	396,654	90.0	
26746@-AC-6	DYAL CAPITAL PARTNERS III A SCRD NOTES		1.F PL	254,545	254,545	267,018	254,545					6.550	6.550	JD	741	16,673	03/01/2024	06/15/2044	262,882	85.0	
26746*-AC-8	DYAL CAPITAL PARTNERS III B SCRD NOTES		1.F PL	200,000	200,000	209,800	200,000					6.550	6.550	JD	582	13,100	03/01/2024	06/15/2044	206,550	85.0	
470170-AE-1	JAMAICA MERCHANT VOUCHER REC SCRD NOTES		2.C FE	400,000	400,000	412,930	400,000					6.120	6.120	JAJO	5,712	24,480	08/22/2022	10/07/2032	406,120		
56081#-CP-3	MAJOR LEAGUE BASEBALL TRUST SCRD NOTES		1.F FE	500,000	500,000	490,210	500,000					1.760	1.760	JD	513	8,800	08/19/2021	12/10/2026	504,400	100.0	
91862@-AB-0	VC 3 LS 2021 LP SCRD NOTES		2.B PL	90,712	90,712	82,021	90,712					4.750	4.797	MON	193	4,344	10/01/2021	10/15/2041	2,312		
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				2,028,590	2,028,590	2,100,081	2,028,590					XXX	XXX	XXX	14,610	107,939	XXX	XXX	1,985,868	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				2,028,590	2,028,590	2,100,081	2,028,590					XXX	XXX	XXX	14,610	107,939	XXX	XXX	1,985,868	XXX	
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES		2.A FE	405,681	416,633	435,415	406,578		799			7.500	8.645	MON	260	31,248	10/14/2022	11/28/2039	20,460		
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1		1.G PL	414,909	414,909	428,243	414,909					8.121	8.255	MON	1,498	33,695	10/13/2023	12/15/2038	6,803		
89613J-AA-8	TRICON AMERICAN HOMES ABS SER 2020-SFR2 A 144A		1.A FE	648,399	781,204	745,150	728,298		25,684			1.482	8.923	MON	962	11,574	09/28/2022	11/17/2039	958,875	78.1	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				1,468,989	1,612,746	1,608,808	1,549,785		26,483				XXX	XXX	XXX	2,720	76,517	XXX	XXX	986,138	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				1,468,989	1,612,746	1,608,808	1,549,785		26,483				XXX	XXX	XXX	2,720	76,517	XXX	XXX	986,138	XXX
1889999999. Total - asset-backed securities (unaffiliated)				275,233,440	278,893,236	277,966,295	276,344,075		344,530				XXX	XXX	XXX	1,716,935	11,883,061	XXX	XXX	74,969,389	XXX
1899999999. Total - asset-backed securities (affiliated)												XXX	XXX	XXX			XXX	XXX		XXX	
1909999999. Total - asset-backed securities				275,233,440	278,893,236	277,966,295	276,344,075		344,530				XXX	XXX	XXX	1,716,935	11,883,061	XXX	XXX	74,969,389	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				1,168,906,681	1,175,999,523	1,180,227,335	1,168,665,661	(600,227)	565,889				XXX	XXX	XXX	14,734,677	48,538,882	XXX	XXX	984,572,927	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 187,546,150 1B ..\$ 11,182,568 1C ..\$ 51,244,662 1D ..\$ 3,474,413 1E ..\$ 316,301 1F ..\$ 1,264,622 1G ..\$ 3,953,740
 1B 2A ..\$ 5,876,137 2B ..\$ 3,928,288 2C ..\$ 5,137,216

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	187,546,150	1B ..\$	11,182,568	1C ..\$	51,244,662	1D ..\$	3,474,413	1E ..\$	316,301	1F ..\$	1,264,622	1G ..\$	3,953,740
1B	2A ..\$	5,876,137	2B ..\$	3,928,288	2C ..\$	5,137,216								
1C	3A ..\$		3B ..\$	2,261,401	3C ..\$									
1D	4A ..\$	158,577	4B ..\$		4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value				19	20	
						7	8		10	11	12	13	14	15	16	17			18
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
032359-88-7	AMTRUST FINANCIAL SERVICE 7.500 PFD SER D		16,515,000	.25	235,008	14.230	235,008	316,191	30,966				(4,459)			(4,459)		6	02/08/2018
060505-68-2	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD		660,000	1,000	822,796	1,246.660	822,796	765,600	47,850	11,963			18,091			18,091		2.B FE	12/27/2016
060505-EU-4	BANK OF AMERICA CORP PFD SERIES DD		1,000,000	1	1,001,016	1.001	1,001,016	1,000,000	63,000	19,425			(4,554)			(4,554)		2.B FE	03/07/2016
12542R-50-6	CHS INC 7.100 PFD SER B2		119,500,000	.25	2,965,990	24.820	2,965,990	3,295,810	78,750				(21,510)			(21,510)		3.A	03/05/2018
12542R-30-8	CHS INC 7.875 PFD SER B		40,000,000	.25	1,000,000	25.940	1,037,600	1,000,000	212,113									6	09/19/2013
23385H-AA-7	DAIRY FARMERS OF AMERICA PFD 144A		2,500,000	.1	2,505,636	1.002	2,505,636	2,512,500	232,137	14,844			(6,864)			(6,864)		3.A FE	09/16/2016
26441C-50-1	DUKE ENERGY CORP 5.750 PFD SER A FIFTH THIRD BANCORP 6.625 PFD SER I		36,000,000	.25	896,760	24.910	896,760	900,000	51,750				19,080			19,080		3.A FE	03/25/2019
316773-60-5	FIRST REPUBLIC BANK PFD SER L		181,275,000	.25	4,531,875	25.500	4,622,513	4,556,958	376,862									3.A FE	01/29/2014
33616C-74-6	FIRST TENNESSEE BANK FLTR PFD 144A		40,000,000	.25	0	0.000	0	1,000,000					(24)			(24)		6	01/28/2021
337158-20-8	GOLDMAN SACHS GROUP INC PFD SERIES R		4,500,000	1,000	3,330,000	740.000	3,330,000	3,011,250	250,411	59,208			(11,250)			(11,250)		3.B FE	08/25/2016
38144G-AB-7	JPMORGAN CHASE & CO 6.000 PFD SER EE		750,000	1	750,000	1.002	751,862	750,000	46,913	22,208			3,255			3,255		3.A FE	11/12/2019
48128B-64-8	KKR GROUP FIN CO IX LLC PFD		130,000	.25	3,250,000	25.140	3,268,200	3,260,800	195,000									2.A FE	01/22/2019
48253M-10-4	LAND O'LAKES INC PFD SERIES 144A		52,865,000	.25	920,380	17.410	920,380	1,321,625	61,125	15,281			(401,245)			(401,245)		2.A FE	03/24/2021
514666-AK-2	LAND O'LAKES INC PFD SERIES B		2,000,000	.1	1,968,489	0.984	1,968,489	2,000,000	160,000	7,111			108,049			108,049		3.B FE	06/02/2017
514666-AM-8	M&T BANK CORPORATION PFD 5.625% SER A		500,000	.1	449,816	0.900	449,816	500,000	36,250	1,611			28,031			28,031		3.B FE	03/28/2017
55261F-87-2	METLIFE INC PFD SERIES D		17,766,000	.25	437,755	24.640	437,755	444,150	24,983				5,152			5,152		2.C FE	04/05/2022
58156R-BT-4	MORGAN STANLEY 7.125 PFD SER E		3,000,000	.1	3,047,017	1.016	3,047,015	3,000,000	176,248	51,896			62,827			62,827		2.B FE	03/20/2018
61762V-20-0	STATE STREET CORP 5.350 PFD SER G		40,000,000	.25	1,000,000	25.260	1,010,400	1,000,000	72,240	18,208								2.C FE	09/24/2013
857477-85-5	TRUIST FINANCIAL CORP PFD SERIES N		180,000,000	.25	4,041,000	22.450	4,041,000	4,514,700	240,750				(187,200)			(187,200)		2.A FE	04/04/2016
89832Q-AD-1	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD		3,000,000	1	3,000,000	1.003	3,007,947	3,000,000	200,070	66,134			16,260			16,260		2.C	12/17/2019
949746-80-4	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD		2,680,000	1,000	3,250,840	1,213.000	3,250,840	3,177,159	201,000				50,089			50,089		2.B FE	01/09/2018
4019999999	Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred				39,404,378	XXX	39,571,023	41,326,743	2,758,418	287,889			(326,272)			(326,272)		XXX	XXX
04014F-2*-2	ARES DYNAMIC CREDIT ALLOCATION PFD		8,000,000	.25	200,000	24.644	197,155	200,000	5,160	1,290								1.F PL	06/16/2021
04014F-4*-0	ARES DYNAMIC CREDIT ALLOCATION PFD		8,000,000	.25	200,000	23.652	189,218	200,000	6,060	1,515								1.F PL	06/16/2021
17260G-38-0	CION ARES DIVERSIFIED CREDIT PFD		32,000,000	.25	800,000	24.581	786,581	800,000	21,440									1.F PL	06/30/2021
17260G-58-8	CION ARES DIVERSIFIED CREDIT PFD		20,000,000	.25	500,000	24.522	490,448	500,000	14,800									1.F PL	12/10/2021
4029999999	Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred				1,700,000	XXX	1,663,402	1,700,000	47,460	2,805								XXX	XXX
4109999999	Total - preferred stock - industrial and miscellaneous (unaffiliated)				41,104,378	XXX	41,234,425	43,026,743	2,805,878	290,694			(326,272)			(326,272)		XXX	XXX
4409999999	Total - preferred stock - parent, subsidiaries and affiliates					XXX												XXX	XXX
4509999999	Total preferred stocks				41,104,378	XXX	41,234,425	43,026,743	2,805,878	290,694			(326,272)			(326,272)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 8,211,380 2B ..\$ 8,121,669 2C ..\$ 4,437,755

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1,700,000	1G ..\$
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1,700,000	1G ..\$
1B	2A ..\$ 8,211,380	2B ..\$ 8,121,669	2C ..\$ 4,437,755					
1C	3A ..\$ 11,650,261	3B ..\$ 5,748,305	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6 ..\$ 1,235,008							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	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 (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)				XXX										XXX	XXX
28857*-10-5 ...	ELLINGTON REAL ESTATE INCOME NON TRADED REIT		3,000,000.000	3,178,200	1.059	3,178,200	3,000,000		5,984		151,200		151,200		02/21/2025	
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO			3,178,200	XXX	3,178,200	3,000,000		5,984		151,200		151,200		XXX	XXX
5409999999	Total - common stocks - mutual funds			3,178,200	XXX	3,178,200	3,000,000		5,984		151,200		151,200		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 Insurance Company		1,075.000	210,143,272	195,482.114	210,143,272	32,250,000		95,000,000		(6,885,157)		(6,885,157)		12/31/1984	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			210,143,272	XXX	210,143,272	32,250,000		95,000,000		(6,885,157)		(6,885,157)		XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			210,143,272	XXX	210,143,272	32,250,000		95,000,000		(6,885,157)		(6,885,157)		XXX	XXX
5989999999	Total common stocks			213,321,472	XXX	213,321,472	35,250,000		95,005,984		(6,733,957)		(6,733,957)		XXX	XXX
5999999999	Total preferred and common stocks			254,425,850	XXX	254,555,897	78,276,743	290,694	97,811,862		(7,060,229)		(7,060,229)		XXX	XXX

1. Line 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 ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2025 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	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
91282C-NC-1	US TREASURY N/B 4.250% 05/15/35	05/07/2025	BANK AMERICA SEC #773		1,991,571	2,000,000		
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							
74166N-AA-2	ADT CORP SR SCRD NOTES 144A 4.875% 07/15/32	01/23/2025	RBC #0235		1,991,571	2,000,000		
00774M-BS-3	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES 5.000% 11/15/35	11/18/2025	MORGAN STANLEY #050		926,250	1,000,000	1,219	
01309Q-AD-0	ALBERTSONS COS/SAFEWAY SR UNSCRD NOTES 144A 5.750% 03/31/34	12/18/2025	Various		2,141,527	2,175,000	14,500	
02079K-AX-5	ALPHABET INC SR UNSCRD NOTES 4.375% 11/15/32	11/03/2025	J.P. MORGAN SECURITIES # 187		1,635,215	1,625,000	10,121	
02344A-AH-1	AMCOR FLEXIBLES NORTH AM SR UNSCRD NOTES 5.500% 03/17/35	11/18/2025	BANK AMERICA SEC #773		399,540	400,000		
025816-DZ-9	AMERICAN EXPRESS CO SR UNSCRD NOTES 5.442% 01/30/36	01/28/2025	BARCLAYS BANK PLC		4,889,698	4,750,000	44,993	
026874-DX-2	AMERICAN INTERNATIONAL SR UNSCRD NOTES 5.450% 05/07/35	05/27/2025	SMBC NIKKO SECURITIES #2838		2,000,000	2,000,000		
031162-DR-8	AMGEN INC SR UNSCRD NOTES 5.250% 03/02/33	03/28/2025	J.P. MORGAN SECURITIES # 187		2,528,055	2,525,000	8,027	
43475R-AU-0	AMRIZE FINANCE US LLC SR UNSCRD NOTES 7.125% 07/15/36	12/18/2025	Tax Free Exchange		1,515,960	1,500,000	6,344	
03831W-AC-2	APPROVIN CORP SR UNSCRD NOTES 5.375% 12/01/31	02/19/2025	Various		2,657,677	2,250,000	68,133	
049560-BC-8	ATMOS ENERGY CORP SR UNSCRD NOTES 5.200% 08/15/35	07/23/2025	TRUIST SECURITIES, INC		7,005,810	7,000,000	47,778	
05464C-AC-5	AXON ENTERPRISE INC SR UNSCRD NOTES 144A 6.125% 03/15/30	03/07/2025	J.P. MORGAN SECURITIES # 187		4,996,641	4,975,000	20,121	
05964H-BJ-3	BANCO SANTANDER SA SR UNSCRD NOTES 5.565% 01/17/30	12/24/2025	Standard Guaranty Insurance Company		2,022,500	2,000,000		
09659W-3A-0	BNP PARIBAS SR UNSCRD NOTES 144A 5.786% 01/13/33	01/06/2025	BNP PARIBAS DTC 630		400,000	400,000	9,708	
36268N-AA-8	BOOST NEWCO BORROWER LLC SR SCRD NOTES 144A 7.500% 01/15/31	01/23/2025	CITIGROUP #274		2,500,000	2,500,000		
109696-AC-8	BRINK'S CO/THE SR UNSCRD NOTES 144A 6.500% 06/15/29	03/07/2025	JANE STREET EXECUTION SERVICES		1,569,375	1,500,000	2,813	
127387-AP-3	CADENCE DESIGN SYS INC SR UNSCRD NOTES 4.700% 09/10/34	12/29/2025	Various		1,022,490	1,000,000	15,347	
12803R-AM-6	CAIXABANK SA SR UNSCRD NOTES 144A 5.581% 07/03/36	06/25/2025	BANK AMERICA SEC #773		4,796,490	5,000,000	76,506	
14149Y-BV-9	CARDINAL HEALTH INC SR UNSCRD NOTES 5.150% 09/15/35	12/10/2025	SUSQUEHANNA #161		3,000,000	3,000,000		
142339-AN-0	CARLISLE COS INC SR UNSCRD NOTES 5.250% 09/15/35	08/27/2025	J.P. MORGAN SECURITIES # 187		3,998,241	3,925,000	58,395	
143658-BX-9	CARNIVAL CORP SR UNSCRD NOTES 144A 6.125% 02/15/33	01/29/2025	Various		3,342,268	3,350,000	1,750	
12505B-AL-4	CBRE SERVICES INC SR UNSCRD NOTES 4.900% 01/15/33	11/05/2025	WELLS FARGO #250		2,004,774	2,000,000		
12505B-AK-6	CBRE SERVICES INC SR UNSCRD NOTES 5.500% 06/15/35	11/13/2025	DEUTSCHE BANK #573		3,643,175	3,650,000		
03073E-AY-1	CENCORA INC SR UNSCRD NOTES 5.150% 02/15/35	12/16/2025	MORGAN STANLEY #050		3,084,210	3,000,000	83,417	
125523-CY-4	CIGNA GROUP SR UNSCRD NOTES 4.875% 09/15/32	09/02/2025	CITIGROUP #274		1,509,899	1,475,000	25,743	
174610-BG-9	CITIZENS FINANCIAL GROUP SR UNSCRD NOTES 6.645% 04/25/35	11/13/2025	SUSQUEHANNA #161		2,999,760	3,000,000		
12636Y-AJ-1	CRH AMERICA FINANCE INC SR UNSCRD NOTES 5.000% 02/09/36	11/18/2025	WELLS FARGO #250		3,991,275	3,650,000	12,801	
12636Y-AF-9	CRH AMERICA FINANCE INC SR UNSCRD NOTES 5.500% 01/09/35	12/29/2025	MORGAN STANLEY #050		4,775,088	4,775,000	26,528	
23636A-BK-6	DANSKE BANK A/S SR UNSCRD NOTES 144A 5.019% 03/04/31	12/24/2025	Standard Guaranty Insurance Company		994,726	950,000	24,819	
25160P-AG-0	DEUTSCHE BANK NY SR UNSCRD NOTES 5.373% 01/10/29	01/08/2025	DEUTSCHE BANK #573		1,000,000	1,000,000	15,336	
28415L-AA-1	ELASTIC NV SR UNSCRD NOTES 144A 4.125% 07/15/29	03/07/2025	BANK AMERICA SEC #773		3,100,000	3,100,000		
26867L-AR-1	EMD FINANCE LLC SR UNSCRD NOTES 144A 5.000% 10/15/35	10/10/2025	DEUTSCHE BANK #573		1,890,000	2,000,000	12,604	
29250N-CJ-2	ENBRIDGE INC SR UNSCRD NOTES 4.900% 06/20/30	06/16/2025	CITIGROUP #274		2,463,083	2,450,000	20,076	
30212P-BL-8	EXPEDIA GROUP INC SR UNSCRD NOTES 5.400% 02/15/35	02/19/2025	J.P. MORGAN SECURITIES # 187		2,998,950	3,000,000		
316773-DF-4	FIFTH THIRD BANCORP SR UNSCRD NOTES 4.337% 04/25/33	11/18/2025	MORGAN STANLEY #050		2,482,900	2,500,000		
337738-BQ-0	FISERV INC SR UNSCRD NOTES 5.250% 08/11/35	08/04/2025	BANK AMERICA SEC #773		2,918,790	3,000,000	8,674	
369604-CA-9	GENERAL ELECTRIC CO SR UNSCRD NOTES 4.900% 01/29/36	07/22/2025	J.P. MORGAN SECURITIES # 187		2,496,150	2,500,000		
36168Q-AD-7	GFL ENVIRONMENTAL INC SR SCRD NOTES 144A 6.750% 01/15/31	03/07/2025	MORGAN STANLEY #050		4,979,700	5,000,000		
404119-CZ-0	HCA INC SR UNSCRD NOTES 5.250% 03/01/30	02/18/2025	MIZUHO #2396		2,334,375	2,250,000	23,203	
43283Q-AC-4	HILTON GRAND VAC LLC SR SCRD NOTES 144A 6.625% 01/15/32	12/03/2025	Various		4,689,660	4,700,000		
443201-AD-0	HOWMET AEROSPACE INC SR UNSCRD NOTES 4.550% 11/15/32	11/03/2025	J.P. MORGAN SECURITIES # 187		2,841,000	2,800,000	35,738	
446150-BD-5	HUNTINGTON BANCSHARES SR UNSCRD NOTES 5.709% 02/02/35	12/29/2025	Various		949,601	950,000		
448579-AW-2	HYATT HOTELS CORP SR UNSCRD NOTES 5.400% 12/15/35	11/17/2025	DEUTSCHE BANK #573		5,951,831	5,675,000	93,084	
459200-KY-6	IBM CORP SR UNSCRD NOTES 4.750% 02/06/33	12/24/2025	Standard Guaranty Insurance Company		1,824,234	1,825,000		
46266T-AG-3	IQVIA INC SR UNSCRD NOTES 144A 6.250% 06/01/32	12/03/2025	WELLS FARGO #250		991,255	1,000,000	18,208	
47077W-AD-0	JANE STREET GRP/JSG FIN SR SCRD NOTES 144A 6.125% 11/01/32	02/06/2025	BARCLAYS BANK PLC		1,627,500	1,550,000	807	
46647P-EH-5	JPMORGAN CHASE & CO SR UNSCRD NOTES 5.766% 04/22/35	01/08/2025	MORGAN STANLEY #050		2,429,250	2,460,000	45,621	
46647P-FC-5	JPMORGAN CHASE & CO SUB NOTES 5.576% 07/23/36	07/18/2025	BARCLAYS BANK PLC		1,904,850	1,875,000	23,124	
48241F-AC-8	KBC GROUP NV SR UNSCRD NOTES 144A 6.324% 09/21/34	01/08/2025	SG AMERICAS SECURITIES LLC		1,511,205	1,500,000		
49338L-AH-6	KEYSIGHT TECHNOLOGIES SR UNSCRD NOTES 5.866% 07/30/30	12/22/2025	MORGAN STANLEY #050		1,904,094	1,850,000	35,098	
501044-DV-0	KROGER CO SR UNSCRD NOTES 5.000% 09/15/34	12/22/2025	DEUTSCHE BANK #573		2,473,491	2,375,000	86,826	
536797-AJ-2	LITHIA MOTORS INC SR UNSCRD NOTES 144A 5.500% 10/01/30	09/08/2025	BANK AMERICA SEC #773		2,462,814	2,450,000	33,347	
55261F-AV-6	M&T BANK CORPORATION SR UNSCRD NOTES 5.385% 01/16/36	11/05/2025	BANK AMERICA SEC #773		2,007,000	2,000,000		
55608J-AZ-1	MACQUARIE GROUP LTD SR UNSCRD NOTES 144A 2.871% 01/14/33	12/22/2025	MORGAN STANLEY #050		3,536,085	3,500,000	57,590	
571903-BF-9	MARRIOTT INTERNATIONAL SR UNSCRD NOTES 3.500% 10/15/32	03/28/2025	MORGAN STANLEY #050		971,596	1,075,000	13,631	
571676-BA-2	MARS INC SR UNSCRD NOTES 144A 5.200% 03/01/35	03/31/2025	Various		1,335,165	1,500,000	24,208	
571748-BU-5	MARSH & MCLENNAN COS INC SR UNSCRD NOTES 5.400% 09/15/33	12/24/2025	Standard Guaranty Insurance Company		4,084,549	4,075,000	8,233	
57638P-AA-2	MASTERBRAND INC SR UNSCRD NOTES 144A 7.000% 07/15/32	01/23/2025	J.P. MORGAN SECURITIES # 187		996,880	1,000,000	14,850	
581557-BY-0	MCKESSON CORP SR UNSCRD NOTES 5.250% 05/30/35	10/16/2025	CITIGROUP #274		1,024,770	1,000,000	1,750	
30303M-AD-4	META PLATFORMS INC SR UNSCRD NOTES 4.875% 11/15/35	10/30/2025	MORGAN STANLEY #050		2,968,560	2,850,000	56,941	
61747Y-FR-1	MORGAN STANLEY SR UNSCRD NOTES 5.831% 04/19/35	01/08/2025	SIEBERT		4,924,114	4,925,000		
620076-BZ-1	MOTOROLA SOLUTIONS INC SR UNSCRD NOTES 5.400% 04/15/34	11/05/2025	J.P. MORGAN SECURITIES # 187		2,555,401	2,525,000	32,718	
583546-AR-1	MSCI INC SR UNSCRD NOTES 5.250% 09/01/35	11/13/2025	BARCLAYS BANK PLC		2,055,020	2,000,000	6,300	
					3,912,012	3,900,000	54,600	

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ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55354G-AQ-3	MSCI INC SR UNSCRD NOTES 144A 3.250% 08/15/33	08/15/2025	JANE STREET EXECUTION SERVICES		1,761,240	2,000,000	542
63961V-AN-7	NATIONWIDE BLDG SOCIETY SR UNSCRD NOTES 144A 5.537% 07/14/36	07/16/2025	RBC #0235		2,951,298	2,950,000	1,361
64110L-AZ-9	NETFLIX INC SR UNSCRD NOTES 4.900% 08/15/34	09/04/2025	BARCLAYS BANK PLC		4,635,585	4,500,000	12,250
670001-AL-0	NOVELIS INC SR UNSCRD NOTES 144A 6.875% 01/30/30	01/08/2025	J.P. MORGAN SECURITIES # 187		290,000	290,000	
62954W-AV-7	NTT FINANCE CORP SR UNSCRD NOTES 144A 5.502% 07/16/35	07/23/2025	SMBC NIKKO SECURITIES #2838		5,010,588	4,950,000	6,052
682691-AL-4	ONEMAIN FINANCE CORP SR UNSCRD NOTES 6.125% 05/15/30	07/29/2025	WELLS FARGO #250		545,000	545,000	
68389X-CZ-6	ORACLE CORP SR UNSCRD NOTES 5.250% 02/03/32	03/28/2025	RBC #0235		1,516,785	1,500,000	12,688
695156-AV-5	PACKAGING CORP OF AMERIC SR UNSCRD NOTES 5.200% 08/15/35	08/27/2025	WELLS FARGO #250		1,957,586	1,950,000	3,662
70450Y-AL-7	PAYPAL HOLDINGS INC SR UNSCRD NOTES 4.400% 06/01/32	12/18/2025	BANK AMERICA SEC #773		1,001,420	1,000,000	2,200
713448-GK-8	PEPSICO INC SR UNSCRD NOTES 5.000% 07/23/35	07/21/2025	J.P. MORGAN SECURITIES # 187		7,998,720	8,000,000	
693475-CE-3	PNC FINANCIAL SERVICES SR UNSCRD NOTES 5.373% 07/21/36	07/18/2025	Various		3,179,485	3,175,000	
78081B-AU-7	ROYALTY PHARMA PLC SR UNSCRD NOTES 5.200% 09/25/35	12/10/2025	Various		5,510,935	5,450,000	49,219
78442P-GF-7	SLM CORP SR UNSCRD NOTES 6.500% 01/31/30	12/03/2025	BANK AMERICA SEC #773		1,355,250	1,300,000	29,106
78448T-AP-7	SMBC AVIATION CAPITAL FI SR UNSCRD NOTES 144A 5.250% 11/26/35	11/19/2025	SMBC NIKKO SECURITIES #2838		1,998,000	2,000,000	
83272G-AD-3	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 5.200% 01/15/30	12/22/2025	MORGAN STANLEY #050		1,032,070	1,000,000	22,822
83272G-AE-1	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 5.438% 04/03/34	05/21/2025	Tax Free Exchange		3,981,938	4,000,000	29,003
83272Y-AC-6	SMURFIT WESTROCK FIN SR UNSCRD NOTES 5.185% 01/15/36	11/17/2025	CITIGROUP #274		3,999,480	4,000,000	
833794-AD-2	SODEXO INC SR UNSCRD NOTES 144A 5.800% 08/15/35	05/27/2025	WELLS FARGO #250		5,489,802	5,400,000	870
83444M-AQ-4	SOLVENTUM CORP SR UNSCRD NOTES 5.450% 03/13/31	01/01/2025	Tax Free Exchange		2,479,691	2,500,000	40,875
83444M-AR-2	SOLVENTUM CORP SR UNSCRD NOTES 5.600% 03/23/34	01/01/2025	Tax Free Exchange		1,985,673	2,000,000	30,489
861896-AA-6	STONEX GROUP INC SCRD NOTES 144A 7.875% 03/01/31	12/03/2025	MORGAN STANLEY #050		1,593,750	1,500,000	30,516
86566A-AA-0	SUMITOM MITSUI TRST SUB NOTES 144A 5.416% 09/11/36	09/02/2025	J.P. MORGAN SECURITIES # 187		600,000	600,000	
871607-AE-7	SYNOPSIS INC SR UNSCRD NOTES 5.150% 04/01/35	05/22/2025	RBC #0235		4,997,796	5,100,000	48,153
89115K-AJ-9	TORONTO-DOMINION BANK SR UNSCRD NOTES 4.928% 10/15/35	10/07/2025	DEUTSCHE BANK #573		2,004,820	2,000,000	
89236T-LE-3	TOYOTA MOTOR CREDIT CORP SR UNSCRD NOTES 5.550% 11/20/30	12/24/2025	Standard Guaranty Insurance Company		249,502	250,000	1,310
89789M-AV-4	TRUIST FINANCIAL CORP SR UNSCRD NOTES 4.964% 10/23/36	10/20/2025	TRUIST SECURITIES, INC		2,500,000	2,500,000	
90138F-AC-6	TWILLO INC SR UNSCRD NOTES 3.625% 03/15/29	03/07/2025	CITIGROUP #274		2,816,250	3,000,000	52,865
94106B-AJ-0	WASTE CONNECTIONS INC SR UNSCRD NOTES 5.250% 09/01/35	09/04/2025	SUSQUEHANNA #161		2,578,975	2,500,000	33,177
983196-AA-4	WYNNTON FUNDING TRUST SR UNSCRD NOTES 144A 5.251% 08/15/35	10/31/2025	WELLS FARGO #250		4,015,068	3,975,000	38,267
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					244,963,236	243,470,000	1,727,057
008513-AE-3	AGREE LP SR UNSCRD NOTES 5.625% 06/15/34	05/22/2025	SUSQUEHANNA #161		4,971,070	4,975,000	122,820
133131-BB-7	CAMDEN PROPERTY TRUST SR UNSCRD NOTES 4.900% 01/15/34	01/08/2025	MIZUHO #2396		2,555,634	2,650,000	62,761
22966R-AJ-5	CUBESMART LP SR UNSCRD NOTES 2.500% 02/15/32	08/19/2025	MORGAN STANLEY #050		1,913,098	2,200,000	764
46188B-AH-5	INVITATION HOMES OP SR UNSCRD NOTES 4.950% 01/15/33	08/12/2025	BANK AMERICA SEC #773		3,979,080	4,000,000	
74340X-CR-0	PROLOGIS LP SR UNSCRD NOTES 5.250% 05/15/35	05/05/2025	BANK AMERICA SEC #773		4,871,712	4,925,000	
95041A-AG-3	WELLTOWER OP LLC SR UNSCRD NOTES 5.125% 07/01/35	07/03/2025	JANE STREET EXECUTION SERVICES		3,944,510	3,950,000	5,623
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					22,235,104	22,700,000	191,968
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28	03/28/2025	DIRECT		99	99	
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28	12/31/2025	Interest Capitalization		4,695	4,695	
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28	03/28/2025	DIRECT		897	897	
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28	12/31/2025	Interest Capitalization		42,478	42,478	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					48,169	48,169	
0237L-AA-2	AMER AIRLINE 19-1AA PTT PTT SER 2019-1AA 3.150% 02/15/32	12/24/2025	Standard Guaranty Insurance Company		157,432	175,392	1,980
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					157,426	175,392	1,980
0489999999. Total - issuer credit obligations (unaffiliated)					269,395,506	268,393,561	1,921,005
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					269,395,506	268,393,561	1,921,005
0509999998. Total - issuer credit obligations - Part 5					110,067,730	111,926,735	1,004,473
0509999999. Total - issuer credit obligations					379,463,236	380,320,296	2,925,478
38374K-3W-1	GINNIE MAE CMO SER 2005-28 AB 5.500% 04/20/35	12/24/2025	Standard Guaranty Insurance Company		273,332	250,000	878
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					273,332	250,000	878
31381N-BL-2	FANNIE MAE POOL # AT0942 3.000% 04/01/43	12/24/2025	Standard Guaranty Insurance Company		482,421	469,093	899
31381P-AD-6	FANNIE MAE POOL # AT1803 3.500% 04/01/43	12/24/2025	Standard Guaranty Insurance Company		42,975	40,308	90
31381D-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44	12/24/2025	Standard Guaranty Insurance Company		337,981	324,805	830
31381G-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43	12/24/2025	Standard Guaranty Insurance Company		198,686	190,686	487
31400U-VB-9	FANNIE MAE POOL # CB8709 6.000% 06/01/54	01/13/2025	WELLS FARGO #250		8,693,567	8,701,725	18,854
31418E-TS-9	FANNIE MAE POOL # MA5071 5.000% 07/01/53	12/24/2025	Standard Guaranty Insurance Company		2,027,826	2,072,815	6,621
31418F-NH-6	FANNIE MAE POOL # MA5791 5.000% 08/01/55	12/24/2025	Standard Guaranty Insurance Company		1,933,656	1,959,971	6,261
31292L-WG-6	FREDDIE MAC POOL # C04247 3.000% 11/01/42	12/24/2025	Standard Guaranty Insurance Company		147,138	143,999	276
31320W-PG-2	FREDDIE MAC POOL # SD8523 5.000% 04/01/55	10/29/2025	BNP PARIBAS DTC 630		577,126	576,788	2,323
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					14,441,340	14,480,190	36,641
03465J-AA-8	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A1 144A 1.458% 09/25/66	08/27/2025	BANK AMERICA SEC #773		3,287,720	3,862,936	4,224

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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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
10570T-AP-0	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2025-NQM7 A1 144A 5.459% 07/25/65	09/02/2025	BANK AMERICA SEC #773		2,341,717	2,321,764	704
196920-AA-0	COLT FUNDING LLC CMO SER 2025-1 A1A 144A 5.699% 01/25/70	11/13/2025	BANK AMERICA SEC #773		2,545,220	2,520,133	7,580
46593T-AA-0	JP MORGAN MORTGAGE TRUST CMO SER 2025-DSC1 A1 144A 5.577% 09/25/65	07/17/2025	J.P. MORGAN SECURITIES # 187		1,412,699	1,407,860	3,708
55287R-AC-2	MFRA TRUST CMO SER 2025-NQM4 A1 144A 5.229% 08/25/70	11/14/2025	MORGAN STANLEY #050		2,940,945	2,933,611	6,818
61779J-AB-5	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2025-DSC3 A1A 144A 4.912% 09/25/70	09/11/2025	MORGAN STANLEY #050		2,949,450	2,947,539	9,652
69380W-AA-2	PRKM TRUST CMO SER 2024-AFC1 A1 144A 6.333% 03/25/59	03/11/2025	J.P. MORGAN SECURITIES # 187		3,440,940	3,408,981	6,597
92540Y-AA-7	VERUS SECURITIZATION TRUST CMO SER 2025-6 A1 144A 5.417% 07/25/70	07/08/2025	BARCLAYS BANK PLC		1,887,948	1,887,963	3,977
924930-AA-8	VERUS SECURITIZATION TRUST CMO SER 2025-8 A1A 144A 4.869% 09/25/70	09/05/2025	WELLS FARGO #250		5,246,171	5,243,029	7,800
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				26,052,810	26,533,816	51,060
05494F-BT-4	BANK CMBS SER 2025-BNK49 A5 5.623% 03/15/58	03/13/2025	BANK AMERICA SEC #773		1,029,976	1,000,000	4,061
06211G-AU-0	BANK5 CMBS SER 2025-5YR17 B 5.992% 11/15/58	09/26/2025	J.P. MORGAN SECURITIES # 187		1,029,976	1,000,000	2,663
06604C-AF-7	BANK5 CMBS SER 2025-5YR18 AS 5.466% 12/15/58	11/19/2025	WELLS FARGO #250		2,574,978	2,500,000	3,037
05556Y-AG-7	BARCLAYS COMMERCIAL MORTGAGE CMBS SER 2025-C39 B 5.808% 12/15/58	12/08/2025	BARCLAYS BANK PLC		2,574,998	2,500,000	8,873
07337A-AD-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2025-C32 A5 5.720% 02/15/63	01/24/2025	BARCLAYS BANK PLC		1,029,972	1,000,000	1,748
07337D-AF-7	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2025-C35 B 6.124% 07/15/58	07/10/2025	BARCLAYS BANK PLC		1,030,000	1,000,000	3,913
05592Y-AC-2	BMO MORTGAGE TRUST CMBS SER 2025-C13 A5 5.353% 10/15/58	09/26/2025	BMO CAPITAL MARKET		2,574,984	2,500,000	7,806
05592Y-AH-1	BMO MORTGAGE TRUST CMBS SER 2025-C13 B 6.038% 10/15/58	09/26/2025	BMO CAPITAL MARKET		1,029,993	1,000,000	3,522
05619T-AA-6	BX TRUST CMBS SER 2025-ARIA A 144A 5.031% 12/13/42	12/09/2025	J.P. MORGAN SECURITIES # 187		1,500,000	1,500,000	6,079
56616A-AA-5	MADISON AVENUE TRUST CMBS SER 2025-11ND A 144A 4.754% 10/15/42	09/12/2025	WELLS FARGO #250		1,500,000	1,500,000	4,754
61778G-AE-6	MORGAN STANLEY BANL TRUST CMBS SER 2025-5C1 A3 5.635% 03/15/30	03/11/2025	MORGAN STANLEY #050		2,059,943	2,000,000	5,949
62957F-AA-7	NEW YORK COMMERCIAL MORT TRUST CMBS SER 2025-299P A 144A 5.664% 02/10/35	09/09/2025	CITIGROUP #274		5,271,875	5,000,000	7,080
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				23,206,695	22,500,000	59,485
653947-AN-1	1988 CLO LTD CLO SER 2023-2A BR 144A 5.505% 04/15/38	03/12/2025	SCOTIA #96		7,300,000	7,300,000	
03769H-AC-1	APIDOS CLO CLO SER 2021-37A B 144A 5.719% 10/22/34	12/24/2025	Standard Guaranty Insurance Company		500,250	500,000	5,004
04017N-BC-5	ARES CLO LTD CLO SER 2020-57A BR2 144A 5.372% 10/25/38	11/14/2025	MORGAN STANLEY #050		1,000,000	1,000,000	
06793Z-AU-7	BABSON CLO LTD CLO SER 2023-3A BR 144A 5.590% 10/15/38	09/10/2025	SANTANDER SECURITIES		1,000,000	1,000,000	
08182D-AQ-7	BENEFIT STREET PARTNERS CLO LT CLO SER 2015-6BR BR 144A 5.434% 04/20/38	03/07/2025	SOCIETE GENERALE #0286		1,500,000	1,500,000	
08186H-AA-9	BENEFIT STREET PARTNERS CLO LT CLO SER 2025-46A A 144A 4.862% 01/25/39	12/18/2025	CITIGROUP #274		1,000,000	1,000,000	
09630Q-AW-1	BLUEMOUNTAIN CLO LTD CLO SER 2020-30A BR2 144A 5.505% 04/15/35	09/23/2025	BNP PARIBAS DTC 630		1,000,000	1,000,000	
40638L-AL-3	HALSEYPOINT CLO LTD CLO SER 2023-7A AIR 144A 5.334% 07/20/38	06/06/2025	SANTANDER SECURITIES		3,000,000	3,000,000	
559916-AA-9	MAGNETITE CLO LTD CLO SER 2024-47A A 144A 5.188% 01/25/38	12/12/2025	CITIGROUP #274		3,008,100	3,000,000	21,184
56607K-AW-4	MARBLE POINT CLO XIX LTD CLO SER 2020-3A BR2 144A 5.688% 10/19/38	09/04/2025	CIBC #438		1,200,000	1,200,000	
61773K-AU-6	MORGAN STANLEY EATON VANCE CLO CLO SER 2021-1A BR 144A 5.701% 10/23/37	09/02/2025	WELLS FARGO #250		3,000,000	3,000,000	
67592F-BE-8	OCTAGON INVESTMENT PARTNERS 41 CLO SER 2019-2A B1R2 144A 5.605% 10/15/33	03/18/2025	J.P. MORGAN SECURITIES # 187		1,200,000	1,200,000	
87168Y-AQ-3	SYMPHONY CLO LTD CLO SER 2022-31A BR 144A 5.357% 01/22/38	02/07/2025	WELLS FARGO #250		2,000,000	2,000,000	
89642T-AL-7	TRINITAS CLO LTD CLO SER 2023-223A AIR 144A 5.194% 10/20/38	08/27/2025	J.P. MORGAN SECURITIES # 187		1,500,000	1,500,000	
936919-AQ-2	WARWICK CAPITAL CLO LTD CLO SER 2023-1A BR 144A 5.602% 10/20/38	09/17/2025	FBC #0235		775,000	775,000	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				28,983,350	28,975,000	26,188
36164S-AA-2	GCM GROSVENOR CREDIT PROJ AVE SR SCRD NOTES CLASS A 144A 7.002% 09/20/37	09/24/2025	GCM GROSVENOR		315,900	315,900	
36164S-AB-0	GCM GROSVENOR CREDIT PROJ AVE SR SCRD NOTES CLASS B 144A 9.252% 09/20/37	09/24/2025	GCM GROSVENOR		118,463	118,463	
45804Z-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A 6.608% 07/25/35	03/18/2025	GSAM		19,108	19,108	
45804Z-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B 7.858% 07/25/35	03/18/2025	GSAM		10,615	10,615	
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1 7.910% 10/15/29	12/18/2025	Neuberger & Berman		47,860	47,860	
62879Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1 4.000% 06/30/27	03/20/2025	Neuberger & Berman		190,935	190,935	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29	11/03/2025	Neuberger & Berman		99,461	99,461	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29	03/31/2025	Interest Capitalization		1,083	1,083	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29	11/03/2025	Neuberger & Berman		49,730	49,730	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29	03/31/2025	Interest Capitalization		541	541	
69356F-AA-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES 6.000% 10/05/31	10/10/2025	PIMCO		406,662	406,662	
72304E-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A 8.422% 09/21/32	11/20/2025	PINEBRIDGE PRIVATE CREDIT III		186,264	186,264	
72304E-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B 10.422% 09/21/32	11/20/2025	PINEBRIDGE PRIVATE CREDIT III		62,088	62,088	
74278F-AA-4	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS A 6.102% 05/15/40	09/17/2025	J.P. MORGAN SECURITIES # 187		618,503	618,503	
74278F-AB-2	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS B 8.102% 05/15/40	09/17/2025	J.P. MORGAN SECURITIES # 187		206,168	206,168	
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.931% 10/01/30	12/17/2025	VOYA		372,346	372,346	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities (unaffiliated)				2,705,727	2,705,727	
1889999999	Total - asset-backed securities (unaffiliated)				95,663,254	95,444,733	174,252
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3				95,663,254	95,444,733	174,252
1909999998	Total - asset-backed securities - Part 5				53,547,372	53,376,739	147,272
1909999999	Total - asset-backed securities				149,210,626	148,821,472	321,524
2009999999	Total - issuer credit obligations and asset-backed securities				528,673,862	529,141,768	3,247,002
23385H-AA-7	DAIRY FARMERS OF AMERICA PREF 144A 7.125% Perpet	04/01/2025	Internal Transfer	2,500,000.000	2,512,500		44,531

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
48253M-10-4	KKR GROUP FIN CO 1X LLC PREF	04/01/2025	Internal Transfer	52,865,000	1,321,625		
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						
4509999999	Total - preferred stocks						
28857*-10-5	ELLINGTON REAL ESTATE INCOME NON TRADED REIT	02/21/2025	Ellington	750,000.000	750,000	XXX	44,531
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO						
5989999997	Total - common stocks - Part 3						
5989999998	Total - common stocks - Part 5						
5989999999	Total - common stocks						
5999999999	Total - preferred and common stocks						
6009999999	Totals						

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
29446M-AG-7	EQUINOR ASA SCRD NOTES 3.625% 04/06/40	06/25/2025	ASSURANT INC		828,850	1,000,000	990,720	992,349		182		182		992,531		(163,680)	(163,680)	26,080	04/06/2040
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					828,850	1,000,000	990,720	992,349		182		182		992,531		(163,680)	(163,680)	26,080	XXX
167485-6F-3	CHICAGO IL GO UNLTD 5.765% 01/01/28	01/01/2025	100.0000		570,000	570,000	564,277	565,923		4,077		4,077		570,000				16,430	01/01/2028
658256-W9-9	NORTH CAROLINA ST GO UNLTD SER A 5.000% 06/01/25	06/01/2025	Maturity		1,750,000	1,750,000	2,228,275	1,771,563		(21,563)		(21,563)		1,750,000				43,750	06/01/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					2,320,000	2,320,000	2,792,552	2,337,486		(17,486)		(17,486)		2,320,000				60,180	XXX
45506E-CG-6	INDIANA ST FIN AUTH REVENUE REV BONDS 2.572% 07/01/33	12/01/2025	MORGAN STANLEY #050		882,150	1,000,000	1,000,000	1,000,000						1,000,000		(117,850)	(117,850)	36,508	07/01/2033
45506E-CH-4	INDIANA ST FIN AUTH REVENUE REV BONDS 2.672% 07/01/34	12/01/2025	MORGAN STANLEY #050		872,050	1,000,000	1,000,000	1,000,000						1,000,000		(127,950)	(127,950)	37,928	07/01/2034
45506E-CJ-0	INDIANA ST FIN AUTH REVENUE REV BONDS 2.772% 07/01/35	12/01/2025	MORGAN STANLEY #050		857,950	1,000,000	1,000,000	1,000,000						1,000,000		(142,050)	(142,050)	39,347	07/01/2035
544445-ZU-6	LOS ANGELES CA DEPT OF ARPTS A REV BONDS 2.670% 05/15/32	09/25/2025	ASSURANT INC		905,230	1,000,000	1,000,000	1,000,000						1,000,000		(94,770)	(94,770)	22,992	05/15/2032
557363-DX-3	MADISON CNTY NY CAPITAL RESOUR REV BONDS 3.044% 07/01/32	09/26/2025	TD SECURITIES # 2568		276,285	300,000	312,675	309,477		(862)		(862)		308,614		(32,329)	(32,329)	11,364	07/01/2032
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS 6.828% 07/15/40	07/15/2025	Redemption 100.0000		25,000	25,000	28,565	28,322		(3,322)		(3,322)		25,000				1,707	07/15/2040
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					3,818,665	4,325,000	4,341,240	4,337,799		(4,184)		(4,184)		4,333,614		(514,949)	(514,949)	149,846	XXX
05637*-AA-8	BIF III HOLTWOOD HOLLDCO BORRO SCRD NOTES 7.750% 02/15/33	11/15/2025	Redemption 100.0000		45,690	45,690	45,690	45,690						45,690				2,188	02/15/2033
34107*-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES 2.920% 08/15/38	08/15/2025	Redemption 100.0000		30,248	30,248	30,248	30,248						30,248				693	08/15/2038
785592-C*-5	SABINE PASS LIQUEFACTION LLC SR SCRD NOTES 3.100% 09/15/37	09/15/2025	Redemption 100.0000		24,229	24,229	24,229	24,229						24,229				751	09/15/2037
92980*-AB-7	W2W FINANCE LLC SCRD NOTES 4.600% 01/31/32	12/31/2025	Redemption 100.0000		36,794	36,794	36,794	36,794						36,794				1,104	01/31/2032
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					136,961	136,961	136,961	136,961						136,961				4,736	XXX
00774M-AX-3	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES 3.300% 01/30/32	11/14/2025	BANK AMERICA SEC #773		2,394,678	2,600,000	2,590,224	2,592,840		800		800		2,593,640		(198,962)	(198,962)	111,302	01/30/2032
01626P-AM-8	ALIMENTATION COUCHE-TARD SR UNSCRD NOTES 144A 2.950% 01/25/30	09/26/2025	J.P. MORGAN SECURITIES # 187		472,330	500,000	499,400	499,674		45		45		499,719		(27,389)	(27,389)	17,372	01/25/2030
023135-BF-2	AMAZON.COM INC SR UNSCRD NOTES 3.875% 08/22/37	11/06/2025	JANE STREET EXECUTION SERVICES		497,405	540,000	538,691	539,053		50		50		539,103		(41,699)	(41,699)	25,284	08/22/2037
023135-AP-1	AMAZON.COM INC SR UNSCRD NOTES 4.800% 12/05/34	08/27/2025	LOOP CAPITAL		4,598,523	4,490,000	5,102,218	4,876,472		(22,779)		(22,779)		4,853,693		(255,170)	(255,170)	157,449	12/05/2034
025537-AN-1	AMERICAN ELECTRIC POWER SR UNSCRD NOTES 2.300% 03/01/30	09/25/2025	ASSURANT INC		457,850	500,000	499,780	499,880		16		16		499,896		(42,046)	(42,046)	12,267	03/01/2030
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SR UNSCRD NOTES 4.700% 02/01/36	11/25/2025	MORGAN STANLEY #050		1,745,258	1,750,000	1,931,860	1,881,769		(9,291)		(9,291)		1,872,477		(127,220)	(127,220)	108,524	02/01/2036
035240-AS-9	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 4.350% 06/01/40	11/25/2025	JANE STREET EXECUTION SERVICES		461,010	500,000	499,685	499,777		9		9		499,787		(38,777)	(38,777)	21,448	06/01/2040
035240-AE-0	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES 6.625% 08/15/33	11/06/2025	MORGAN STANLEY #050		782,208	700,000	926,985	835,662		(11,447)		(11,447)		824,215		(42,007)	(42,007)	56,938	08/15/2033
046353-AD-0	ASTRAZENECA PLC SR UNSCRD NOTES 6.450% 09/15/37	11/06/2025	CITADEL		2,287,480	2,000,000	2,682,240	2,497,406		(26,082)		(26,082)		2,471,323		(183,843)	(183,843)	147,633	09/15/2037
05971K-AL-3	BANCO SANTANDER SA SUB NOTES 3.225% 11/22/32	11/06/2025	J.P. MORGAN SECURITIES # 187		3,470,578	3,800,000	3,582,298	3,654,005		17,438		17,438		3,671,444		(200,866)	(200,866)	117,444	11/22/2032
06051G-KK-4	BANK OF AMERICA CORP SR UNSCRD NOTES 2.972% 02/04/33	12/26/2025	ASSURANT INC		2,266,239	2,475,000	2,006,136	2,056,597		44,718		44,718		2,101,315		164,924	164,924	102,571	02/04/2033
06051G-KQ-1	BANK OF AMERICA CORP SR UNSCRD NOTES 4.571% 04/27/33	12/26/2025	ASSURANT INC		999,386	1,000,000	956,560	964,932		3,404		3,404		968,336		31,050	31,050	53,201	04/27/2033

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
09261B-AD-2	BLACKSTONE HOLDINGS FINA SR UNSCRD NOTES 144A 2.000% 01/30/32	11/17/2025	J.P. MORGAN SECURITIES # 187		4,688,090	5,500,000	5,027,880	5,150,941		39,534		39,534		5,190,475		(502,385)	(502,385)	143,000	01/30/2032
05565E-CF-0	BMW US CAPITAL LLC SR UNSCRD NOTES 144A 5.150% 08/11/33	12/26/2025	ASSURANT INC		3,600,529	3,500,000	3,459,090	3,463,459		3,381		3,381		3,466,840		133,689	133,689	247,844	08/11/2033
05565A-SK-0	BNP PARIBAS JR SUB NOTES 144A 4.625% Perpet	04/01/2025	Internal Transfer		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000					01/01/9999
103730-BU-3	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.812% 02/13/33	12/26/2025	ASSURANT INC		3,066,224	3,025,000	3,004,914	3,005,759		1,950		1,950		3,007,709		58,515	58,515	199,340	02/13/2033
110122-CO-9	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 4.125% 06/15/39	11/14/2025	J.P. MORGAN SECURITIES # 187		682,313	750,000	747,561	747,997		91		91		748,088		(65,775)	(65,775)	28,531	06/15/2039
110122-DZ-8	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 5.900% 11/15/33	12/26/2025	ASSURANT INC		6,563,125	6,000,000	6,353,220	6,322,308		(30,027)		(30,027)		6,292,281		270,844	270,844	394,317	11/15/2033
11102A-AE-1	BRITISH TELECOMMUNICATION SR UNSCRD NOTES 144A 3.250% 11/08/29	09/25/2025	ASSURANT INC		2,640,688	2,750,000	3,030,583	2,897,928		(22,599)		(22,599)		2,875,329		(234,641)	(234,641)	78,700	11/08/2029
11120V-AA-1	BRIXMOR OPERATING PART SR UNSCRD NOTES 3.850% 02/01/25	02/01/2025	Maturity		1,000,000	1,000,000	866,810	998,424		1,576		1,576		1,000,000				19,250	02/01/2025
11135F-BK-6	BROADCOM INC SR UNSCRD NOTES 144A 3.419% 04/15/33	10/17/2025	Various		6,061,183	7,055,000	5,849,135	5,979,605		81,579		81,579		6,061,183				242,551	04/15/2033
136375-BL-5	CANADIAN NATL RAILWAY BONDS 6.250% 08/01/34	11/06/2025	FHN FINANCIAL SECURITIES CORP		2,659,896	2,400,000	3,147,528	2,875,025		(35,647)		(35,647)		2,839,378		(179,482)	(179,482)	190,000	08/01/2034
141781-CB-8	CARGILL INC SR UNSCRD NOTES 144A 4.750% 04/24/33	12/26/2025	ASSURANT INC		2,019,462	2,000,000	2,007,680	2,006,673		(673)		(673)		2,006,000		13,462	13,462	111,361	04/24/2033
14448C-AQ-7	CARRIER GLOBAL CORP SR UNSCRD NOTES 2.722% 02/15/30	09/26/2025	J.P. MORGAN SECURITIES # 187		468,405	500,000	499,961	499,983		2		2		499,985		(31,580)	(31,580)	15,273	02/15/2030
124900-AD-3	CCL INDUSTRIES INC SR UNSCRD NOTES 144A 3.050% 06/01/30	09/25/2025	ASSURANT INC		235,053	250,000	212,512	220,403		3,504		3,504		223,907		11,145	11,145	6,227	06/01/2030
15073L-AA-1	CEDARS-SINAI HEALTH SYS SCRD NOTES 2.288% 08/15/31	09/26/2025	MORGAN STANLEY #050		2,238,700	2,500,000	2,445,975	2,461,075		4,059		4,059		2,465,134		(226,434)	(226,434)	64,191	08/15/2031
169905-AF-3	CHOICE HOTELS INTL INC SR UNSCRD NOTES 3.700% 12/01/29	08/28/2025	Various		1,240,707	1,300,000	1,266,593	1,275,702		2,916		2,916		1,278,619		(37,912)	(37,912)	35,808	12/01/2029
172967-PA-3	CITIGROUP INC SR UNSCRD NOTES 6.270% 11/17/33	12/26/2025	ASSURANT INC		1,090,638	1,000,000	1,084,680	1,072,628		(7,565)		(7,565)		1,065,063		25,575	25,575	69,493	11/17/2033
20030N-DH-1	COMCAST CORP SR UNSCRD NOTES 3.750% 04/01/40	06/25/2025	ASSURANT INC		412,890	500,000	497,280	497,758		53		53		497,810		(84,920)	(84,920)	13,750	04/01/2040
20030N-BM-2	COMCAST CORP SR UNSCRD NOTES 4.200% 08/15/34	09/02/2025	BARCLAYS BANK PLC		3,310,020	3,500,000	3,457,168	3,471,103		1,659		1,659		3,472,762		(162,742)	(162,742)	154,350	08/15/2034
20030N-BH-3	COMCAST CORP SR UNSCRD NOTES 4.250% 01/15/33	06/25/2025	ASSURANT INC		1,682,345	1,750,000	1,713,655	1,732,000		869		869		1,732,869		(50,524)	(50,524)	70,243	01/15/2033
209111-EH-2	CON EDISON CO OF NY INC NOTES 5.300% 03/01/35	09/02/2025	Various		4,079,520	4,000,000	4,426,196	4,319,730		(17,009)		(17,009)		4,302,721		(223,201)	(223,201)	213,178	03/01/2035
74977R-DP-6	COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A 3.758% 04/06/33	12/26/2025	ASSURANT INC		3,559,421	3,750,000	3,342,960	3,414,325		34,088		34,088		3,448,413		111,008	111,008	172,242	04/06/2033
L1300@-AA-8	CPI PROPERTY GROUP S.A. SR UNSCRD NOTES 6.020% 05/05/27	10/03/2025	Call 104.0990		832,792	800,000	800,000	800,000						800,000				85,782	05/05/2027
22541L-AE-3	CREDIT SUISSE FB USA INC NOTES 7.125% 07/15/32	06/25/2025	ASSURANT INC		1,130,180	1,000,000	1,321,600	1,177,704		(9,745)		(9,745)		1,167,960		(37,780)	(37,780)	67,292	07/15/2032
23385H-AA-7	DAIRY FARMERS OF AMERICA PREF 144A 5.848% 01/19/41	04/01/2025	Internal Transfer		2,503,020	2,500,000	2,512,500	2,387,500		115,520		115,520		2,503,020					01/01/9999
257469-AJ-5	DOMINION RESOURCES INC SR UNSCRD NOTES 5.250% 08/01/33	09/02/2025	Various		3,476,328	3,443,000	3,641,826	3,562,322		(7,811)		(7,811)		3,554,511		(78,182)	(78,182)	196,825	08/01/2033
278062-AH-7	EATON CORP SR UNSCRD NOTES 4.150% 03/15/33	12/26/2025	ASSURANT INC		4,931,615	5,000,000	4,809,290	4,838,993		16,250		16,250		4,855,242		76,372	76,372	265,715	03/15/2033
28932M-AJ-4	ELM ROAD GENERATING STATION SR SCRD NOTES 144A 5.848% 01/19/41	06/25/2025	ASSURANT INC		1,035,960	1,000,000	1,163,320	1,112,642		(3,620)		(3,620)		1,109,022		(73,062)	(73,062)	54,581	01/19/2041
86765B-AS-8	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES 5.950% 12/01/25	09/22/2025	Call 100.0000		750,000	750,000	748,013	749,770		181		181		749,951		49	49	36,072	12/01/2025
26875P-AQ-4	EOG RESOURCES INC SR UNSCRD NOTES 5.100% 01/15/36	06/25/2025	ASSURANT INC		987,120	1,000,000	1,230,860	1,165,709		(6,433)		(6,433)		1,159,276		(172,156)	(172,156)	48,167	01/15/2036
29736R-AT-7	ESTEE LAUDER CO INC SR UNSCRD NOTES 4.650% 05/15/33	08/28/2025	DEUTSCHE BANK #573		2,981,880	3,000,000	2,969,205	2,973,120		1,736		1,736		2,974,856		7,024	7,024	110,050	05/15/2033
30231G-AY-8	EXXON MOBIL CORPORATION SR UNSCRD NOTES 2.995% 08/16/39	06/25/2025	ASSURANT INC		778,460	1,000,000	1,000,000	1,000,000						1,000,000		(221,540)	(221,540)	25,707	08/16/2039
341081-GL-5	FLORIDA POWER & LIGHT CO 1ST MTGE BONDS 5.100% 04/01/33	12/26/2025	ASSURANT INC		5,029,860	4,850,000	4,986,576	4,967,352		(12,143)		(12,143)		4,955,209		74,651	74,651	305,752	04/01/2033

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
372460-AC-9	GENUINE PARTS CO SR UNSCRD NOTES 2.750% 02/01/32	09/08/2025	WELLS FARGO #250		3,209,580	3,600,000	3,230,616	3,278,371		25,840		25,840		3,304,211		(94,631)	(94,631)	109,450	02/01/2032
375558-BZ-5	GILEAD SCIENCES INC SR UNSCRD NOTES 5.250%	10/15/33			5,258,252	5,000,000	4,991,900	4,993,025		632		632		4,993,657		264,595	264,595	314,271	10/15/2033
381427-AA-1	GOLDMAN SACHS CAPITAL I I NORMAL APEX	04/01/2025	Internal Transfer		1,623,027	2,326,000	1,584,815	1,623,027						1,623,027					12/29/2049
438127-AC-6	HONDA MOTOR CO LTD SR UNSCRD NOTES 2.967%	03/10/32			4,469,731	4,900,000	4,900,000	4,900,000						4,900,000		(430,269)	(430,269)	151,441	03/10/2032
44891A-DD-6	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A	09/25/2025			5,160,300	5,000,000	4,980,600	4,981,821		1,754		1,754		4,983,576		176,724	176,724	203,250	06/24/2031
459200-KY-6	IBM CORP SR UNSCRD NOTES 4.750% 02/06/33	12/26/2025			3,716,258	3,650,000	3,492,722	3,502,745		14,707		14,707		3,517,452		198,806	198,806	240,799	02/06/2033
45866F-AW-4	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES 4.600%	03/15/33			981,288	1,000,000	984,058	986,227		665		665		986,892		(5,604)	(5,604)	35,778	03/15/2033
24422E-XE-4	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES 5.150%	09/08/33			3,489,358	3,325,000	3,324,501	3,324,553		41		41		3,324,595		164,763	164,763	222,609	09/08/2033
46647P-AV-8	JPMORGAN CHASE & CO SR UNSCRD NOTES 4.203%	07/23/29			1,001,590	1,000,000	1,000,000	1,000,000						1,000,000		1,590	1,590	49,269	07/23/2029
49177J-AK-8	KENVUE INC SR UNSCRD NOTES 4.900% 03/22/33	12/26/2025			3,062,512	3,000,000	2,977,650	2,979,949		1,993		1,993		2,981,942		80,570	80,570	185,383	03/22/2033
48253M-10-4	KKR GROUP FIN CO IX LLC PREF	04/01/2025	Internal Transfer		1,321,625	52,865	1,321,625	966,901	354,724			354,724		1,321,625					01/01/9999
48255G-AA-3	KKR GROUP FINANCE CO XII SR UNSCRD NOTES 144A	12/26/2025			2,515,136	2,500,000	2,375,500	2,393,361		11,853		11,853		2,405,214		109,922	109,922	134,385	05/17/2032
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES 5.690% 07/15/27	10/15/2025			90,000	90,000	90,000	90,000						90,000				3,201	07/15/2027
42307T-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 6.750%	03/15/32			1,599,611	1,441,000	1,773,812	1,617,644	(14,350)		(14,350)	(14,350)		1,603,294		(3,683)	(3,683)	95,646	03/15/2032
505861-AC-8	LAFARGE SA SR UNSCRD NOTES 7.125% 07/15/36	06/16/2025			2,672,275	2,250,000	2,848,768	2,685,325	(13,051)		(13,051)	(13,051)		2,672,275				153,023	07/15/2036
539830-BC-2	LOOKHEED MARTIN CORP SR UNSCRD NOTES 3.600%	03/01/35			922,460	1,000,000	935,500	954,538		2,522		2,522		957,059		(34,599)	(34,599)	37,000	03/01/2035
571748-BU-5	MARSH & MCLENNAN COS INC SR UNSCRD NOTES 5.400%	09/15/33			6,315,807	6,000,000	5,969,470	5,972,607		2,491		2,491		5,975,098		340,709	340,709	414,900	09/15/2033
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS SR UNSCRD NOTES 4.500%	03/30/33			5,031,700	5,000,000	4,969,000	4,973,486		2,439		2,439		4,975,925		55,775	55,775	260,000	03/30/2033
58769J-AM-9	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A 5.050%	08/03/33			4,193,632	4,100,000	3,964,905	3,979,456		11,142		11,142		3,990,598		203,034	203,034	289,295	08/03/2033
595112-BS-1	MICRON TECHNOLOGY INC SR UNSCRD NOTES 2.703%	04/15/32			2,071,273	2,325,000	2,325,000	2,325,000						2,325,000		(253,727)	(253,727)	59,353	04/15/2032
606822-CB-8	MITSUBISHI UFJ FIN GRP SR UNSCRD NOTES 2.494%	10/13/32			4,035,456	4,500,000	3,812,795	3,869,928		75,277		75,277		3,945,204		90,252	90,252	134,988	10/13/2032
60687Y-BX-6	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES 3.261%	05/22/30			5,796,420	6,000,000	6,000,000	6,000,000						6,000,000		(203,580)	(203,580)	164,681	05/22/2030
55318R-AA-9	MMH MASTER LLC SCRD NOTES 144A 6.375% 02/01/34	08/01/2025			100,000	100,000	100,000	100,000						100,000				6,375	02/01/2034
617446-BL-6	MORGAN STANLEY SR UNSCRD NOTES 2.699% 01/22/31	09/25/2025			934,150	1,000,000	1,000,000	1,000,000						1,000,000		(65,850)	(65,850)	31,713	01/22/2031
61747Y-EL-5	MORGAN STANLEY SR UNSCRD NOTES 2.943% 01/21/33	12/26/2025			2,742,288	3,000,000	2,562,960	2,645,598		39,308		39,308		2,684,905		57,383	57,383	126,304	01/21/2033
61747Y-EU-5	MORGAN STANLEY SR UNSCRD NOTES 4.889% 07/20/33	12/26/2025			1,575,668	1,550,000	1,497,052	1,503,471		4,811		4,811		1,508,283		67,386	67,386	108,617	07/20/2033
639057-AQ-1	NATWEST GROUP PLC JR SUB NOTES 8.125% Perpet.	04/01/2025	Internal Transfer		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					01/01/9999
641062-BN-3	NESTLE HOLDINGS INC SR UNSCRD NOTES 144A 5.000%	09/12/33			2,092,851	2,000,000	1,991,300	1,992,207		722		722		1,992,929		99,923	99,923	128,889	09/12/2033
651639-AW-6	NEWMONT CORP SR UNSCRD NOTES 5.875% 04/01/35	09/26/2025	J.P. MORGAN SECURITIES # 187		540,240	500,000	572,198	552,930		(3,059)		(3,059)		549,871		(9,631)	(9,631)	29,212	04/01/2035
653420-AM-4	NEXTERA ENERGY OPERATING SR UNSCRD NOTES 144A 7.250% 01/15/29	07/17/2025	Various		3,029,111	3,000,000	3,061,471	3,041,337	12,760		(6,768)	5,992		3,047,330		(18,226)	(18,226)	217,094	01/15/2029
65480C-AE-5	NISSAN MOTOR ACCEPTANCE SR UNSCRD NOTES 144A 6.950% 09/15/26	02/25/2025			1,398,265	1,375,000	1,373,680	1,374,219		67		67		1,374,286		23,979	23,979	42,738	09/15/2026
65535H-BB-4	NOMURA HOLDINGS INC SR UNSCRD NOTES 2.710%	01/22/29			948,760	1,000,000	987,990	992,742		1,270		1,270		994,012		(45,252)	(45,252)	32,144	01/22/2029

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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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
674599-DG-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 0.000% 10/10/36	09/10/2025	TRADEWEB DIRECT LLC		4,345,575	7,500,000	3,616,706	4,533,221		136,561		136,561		4,669,782		(324,207)	(324,207)		10/10/2036
677400-AH-9	OHIO NAT FINANCIAL SRVS SR UNSCRD NOTES 144A 6.800% 01/24/30	08/27/2025	Call 100.0000		1,000,000	1,000,000	999,320	1,006,589		(735)		(735)		1,005,853		(5,853)	(5,853)	74,233	01/24/2030
92556H-AB-3	PARAMOUNT GLOBAL SR UNSCRD NOTES 4.950% 01/15/31	09/10/2025	TRADEWEB DIRECT LLC		499,035	500,000	490,180	493,823		619		619		494,442		4,593	4,593	28,600	01/15/2031
70959W-AJ-2	PENSKE AUTOMOTIVE GROUP SR SUB NOTES 3.500% 09/01/25	09/01/2025	Maturity		2,100,000	2,100,000	2,000,250	2,065,862		34,138		34,138		2,100,000				76,767	09/01/2025
72014T-AC-3	PIEDMONT HEALTHCARE INC SR SCRD NOTES 2.044% 01/01/32	09/25/2025	ASSURANT INC		1,500,993	1,750,000	1,681,580	1,699,668		4,827		4,827		1,704,495		(203,502)	(203,502)	44,116	01/01/2032
69349L-AR-9	PNC BANK NA SUB NOTES 4.050% 07/26/28	09/25/2025	ASSURANT INC		598,896	600,000	598,536	599,409		115		115		599,524		(628)	(628)	28,283	07/26/2028
743315-AL-7	PROGRESSIVE CORP SR NOTES 6.250% 12/01/32	06/25/2025	ASSURANT INC		548,795	500,000	627,495	573,412		(3,820)		(3,820)		569,591		(20,796)	(20,796)	17,708	12/01/2032
74728G-AE-0	QBE INSURANCE GROUP LTD JR SUB NOTES 144A 9.193% Perpet	05/12/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				58,750	01/01/9999
74762E-AH-5	QUANTA SERVICES INC SR UNSCRD NOTES 2.350% 01/15/32	09/25/2025	ASSURANT INC		3,515,200	4,000,000	3,974,235	3,981,886		1,743		1,743		3,983,629		(468,429)	(468,429)	112,278	01/15/2032
75281A-AS-8	RANGE RESOURCES CORP SR UNSCRD NOTES 4.875% 05/15/25	05/15/2025	Maturity		1,265,000	1,265,000	752,675	1,212,536		52,464		52,464		1,265,000				30,834	05/15/2025
714046-AN-9	REVVITY INC SR UNSCRD NOTES 2.250% 09/15/31	09/25/2025	ASSURANT INC		2,537,086	2,925,000	2,916,137	2,918,853		624		624		2,919,477		(382,391)	(382,391)	67,641	09/15/2031
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES 7.500% 05/02/84	04/01/2025	Internal Transfer		993,015	975,000	994,890	993,015						993,015					05/02/2084
78016F-ZK-5	ROYAL BANK OF CANADA SR UNSCRD NOTES 5.000% 02/01/33	12/26/2025	ASSURANT INC		2,574,399	2,500,000	2,538,175	2,532,272		(3,298)		(3,298)		2,528,973		45,426	45,426	175,347	02/01/2033
78409V-BK-9	S&P GLOBAL INC SR UNSCRD NOTES 2.900% 03/01/32	11/13/2025	BANK AMERICA SEC #773		3,827,056	4,175,000	4,127,351	4,136,057		4,280		4,280		4,140,338		(313,282)	(313,282)	145,626	03/01/2032
78409V-BQ-6	S&P GLOBAL INC SR UNSCRD NOTES 5.250% 09/15/33	12/26/2025	ASSURANT INC		4,758,471	4,525,000	4,483,241	4,484,728		3,673		3,673		4,488,401		270,071	270,071	304,212	09/15/2033
84132G-AA-7	SE ALASKA REG HEALTH CONSORTIU SR UNSCRD NOTES 2.262% 07/01/31	09/25/2025	ASSURANT INC		1,670,331	1,950,000	1,950,000	1,950,000						1,950,000		(279,669)	(279,669)	54,401	07/01/2031
83272G-AC-5	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 144A 5.438% 04/03/34	05/21/2025	Tax Free Exchange		3,981,938	4,000,000	3,980,135	3,981,336		602		602		3,981,938				137,763	04/03/2034
83368R-BJ-0	SOCIETE GENERALE SR UNSCRD NOTES 144A 3.337% 01/21/33	11/14/2025	MORGAN STANLEY #050		4,540,950	5,000,000	4,844,750	4,907,348		12,773		12,773		4,920,121		(379,171)	(379,171)	220,613	01/21/2033
833794-AB-6	SODEXO INC SR UNSCRD NOTES 144A 2.718% 04/16/31	09/25/2025	ASSURANT INC		905,780	1,000,000	1,000,000	1,000,000						1,000,000		(94,220)	(94,220)	25,595	04/16/2031
83444M-AE-1	SOLVENTUM CORP SR UNSCRD NOTES 144A 5.450% 03/13/31	01/01/2025	Tax Free Exchange		2,479,691	2,500,000	2,478,000	2,479,691						2,479,691				40,875	03/13/2031
83444M-AG-6	SOLVENTUM CORP SR UNSCRD NOTES 144A 5.600% 03/23/34	01/01/2025	Tax Free Exchange		1,985,673	2,000,000	1,984,760	1,985,673						1,985,673				30,489	03/23/2034
842400-FA-6	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2005E 5.350% 07/15/35	06/25/2025	ASSURANT INC		966,660	1,000,000	1,066,180	1,048,362		(1,732)		(1,732)		1,046,630		(79,970)	(79,970)	50,528	07/15/2035
842400-FC-2	SOUTHERN CAL EDISON 1ST REF MTGE BONDS SER 2006A 5.625% 02/01/36	09/10/2025	DEUTSCHE BANK #573		2,026,560	2,000,000	2,301,880	2,224,410		(11,168)		(11,168)		2,213,242		(186,682)	(186,682)	125,000	02/01/2036
853254-CH-1	STANDARD CHARTERED PLC SUB NOTES 144A 3.603% 01/12/33	11/14/2025	BANK AMERICA SEC #773		231,295	250,000	190,958	198,920		4,572		4,572		203,492		27,803	27,803	12,135	01/12/2033
855244-AZ-2	STARBUCKS CORP SR UNSCRD NOTES 2.550% 11/15/30	09/25/2025	ASSURANT INC		2,067,862	2,250,000	2,243,813	2,246,349		426		426		2,246,775		(178,912)	(178,912)	49,406	11/15/2030
858119-BK-5	STEEL DYNAMICS INC SR UNSCRD NOTES 3.450% 04/15/30	08/28/2025	CITIGROUP #274		2,157,233	2,250,000	2,260,490	2,255,663		(679)		(679)		2,254,983		(97,751)	(97,751)	67,706	04/15/2030
87165B-AR-4	SYNCHRONY FINANCIAL SR UNSCRD NOTES 2.875% 10/28/31	11/25/2025	MORGAN STANLEY #050		3,352,200	3,750,000	3,745,800	3,747,007		363		363		3,747,370		(395,170)	(395,170)	116,198	10/28/2031
871829-BQ-9	SYSCO CORPORATION SR UNSCRD NOTES 2.450% 12/14/31	11/17/2025	J.P. MORGAN SECURITIES # 187		889,440	1,000,000	971,980	979,521		2,380		2,380		981,901		(92,461)	(92,461)	22,731	12/14/2031
883556-CX-8	THERMO FISHER SCIENTIFIC SR UNSCRD NOTES 5.086% 08/10/33	12/26/2025	ASSURANT INC		2,001,065	1,925,000	1,939,554	1,938,626		(1,436)		(1,436)		1,937,190		63,876	63,876	134,892	08/10/2033
89115A-2E-1	TORONTO-DOMINION BANK SR UNSCRD NOTES 4.456% 06/08/32	06/25/2025	ASSURANT INC		977,750	1,000,000	981,230	984,506		847		847		985,354		(7,604)	(7,604)	24,384	06/08/2032
902133-AY-3	TYCO ELECTRONICS GROUP S SR UNSCRD NOTES 2.500% 02/04/32	09/25/2025	ASSURANT INC		2,151,816	2,400,000	2,352,792	2,365,229		3,296		3,296		2,368,525		(216,709)	(216,709)	68,500	02/04/2032

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
902494-BL-6	TYSON FOODS INC SR UNSCRD NOTES 5.400% 03/15/29	12/26/2025	ASSURANT INC		4,440,178	4,300,000	4,293,034	4,294,100		1,265		1,265		4,295,364		144,814	144,814	297,345	03/15/2029	
90353T-AN-0	UBER TECHNOLOGIES INC SR UNSCRD NOTES 4.300%	09/10/2025	J.P. MORGAN SECURITIES # 187		428,655	425,000	424,860	424,860		7		7		424,867		3,788	3,788	18,377	01/15/2030	
902613-AK-4	UBS GROUP AG SR UNSCRD NOTES 144A 2.746%	12/26/2025	ASSURANT INC		2,689,559	3,000,000	2,457,930	2,553,198		47,983		47,983		2,601,181		88,378	88,378	113,273	02/11/2033	
907818-FD-5	UNION PACIFIC CORP SR UNSCRD NOTES 3.550%	08/15/39	ASSURANT INC		622,590	750,000	747,863	748,305		43		43		748,348		(125,758)	(125,758)	22,927	08/15/2039	
91159H-JL-5	US BANCORP SR UNSCRD NOTES 4.839% 02/01/34	12/26/2025	ASSURANT INC		2,018,532	2,000,000	1,910,000	1,924,895		5,410		5,410		1,930,305		88,227	88,227	135,761	02/01/2034	
91731K-AA-8	USB CAPITAL IX NORMAL ITS	04/01/2025	Internal Transfer		1,052,572	1,270,000	1,035,050	1,052,572						1,052,572					10/29/2049	
92343V-EA-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES 4.500%	08/10/33	MARKETAXESS #0443		737,198	750,000	747,885	748,678		95		95		748,773		(11,576)	(11,576)	38,344	08/10/2033	
927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES 6.000%	06/25/2025	ASSURANT INC		1,571,280	1,500,000	1,995,870	1,863,317		(13,260)		(13,260)		1,850,056		(278,776)	(278,776)	85,000	01/15/2036	
927804-FB-5	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES 6.000%	05/15/37	ASSURANT INC		613,915	589,000	794,196	729,581		(4,393)		(4,393)		725,188		(111,273)	(111,273)	21,587	05/15/2037	
337358-BA-2	WACHOVIA CORP SUB NOTES 7.500% 04/15/35	11/06/2025	COLLIERS SECURITIES LLC		1,149,067	975,000	1,334,964	1,224,964		(16,742)		(16,742)		1,208,222		(59,155)	(59,155)	77,594	04/15/2035	
254687-DZ-6	WALT DISNEY COMPANY SR UNSCRD NOTES 6.200%	12/15/34	ASSURANT INC		554,975	500,000	596,730	570,768		(2,755)		(2,755)		568,013		(13,038)	(13,038)	16,361	12/15/2034	
55903V-BG-7	WARNERMEDIA HOLDINGS INC SR UNSCRD NOTES 6.412%	03/15/26	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				126,459	03/15/2026	
94106B-AE-1	WASTE CONNECTIONS INC SR UNSCRD NOTES 3.200%	06/01/32	J.P. MORGAN SECURITIES # 187		2,086,088	2,250,000	2,257,452	2,255,540		(608)		(608)		2,254,933		(168,845)	(168,845)	69,200	06/01/2032	
94106L-BS-7	WASTE MANAGEMENT INC SR UNSCRD NOTES 4.150%	04/15/32	ASSURANT INC		4,587,842	4,625,000	4,346,866	4,376,935		28,477		28,477		4,405,412		182,430	182,430	229,792	04/15/2032	
958102-AM-7	WESTERN DIGITAL CORP SR UNSCRD NOTES 4.750%	02/15/26	Call 100.0000		414,000	414,000	414,000	410,009		3,991		3,991		414,000				13,055	02/15/2026	
963320-AY-2	WHIRLPOOL CORP SR UNSCRD NOTES 2.400% 05/15/31	12/18/2025	BARCLAYS BANK PLC		1,659,980	2,000,000	1,996,440	1,997,653		333		333		1,997,986		(338,006)	(338,006)	52,533	05/15/2031	
976826-BQ-9	WISCONSIN POWER & LIGHT SR UNSCRD NOTES 3.950%	09/01/32	MILLENNIUM ADVISORS LLC #0443		483,870	500,000	494,502	495,327		364		364		495,691		(11,821)	(11,821)	20,299	09/01/2032	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					276,128,059	284,750,865	280,881,271	280,841,147	486,995	484,997		971,992		281,813,137		(5,717,877)	(5,717,877)	12,262,361	XXX	
126650-AW-0	CVS HEALTH CORP PTC 144A 5.298% 01/11/27	12/10/2025	Redemption 100.0000		165,308	165,308	154,773	163,864		1,444		1,444		165,308				4,739	01/11/2027	
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26	12/10/2025	Redemption 100.0000		35,742	35,742	35,742	35,742						35,742				1,130	01/10/2026	
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A 8.353% 07/10/31	12/10/2025	Redemption 100.0000		59,926	59,926	59,926	59,926						59,926				2,746	07/10/2031	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					260,976	260,976	250,441	259,532		1,444		1,444		260,976				8,615	XXX	
186858-AD-4	CLIFFWATER CORPORATE LENDING SCRD NOTES 5.440%	07/19/25	Redemption 100.0000	0.000	500,000	500,000	500,000	500,000						500,000				25,009	07/19/2025	
647558-AA-9	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.570% 07/15/25	06/25/2025	Redemption 100.0000	0.000	217,522	217,522	217,522	217,522						217,522				7,334	07/15/2025	
647558-AB-7	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.620% 07/15/25	06/25/2025	Redemption 100.0000	0.000	145,455	145,455	145,455	145,455						145,455				4,973	07/15/2025	
647558-AC-5	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.950% 07/15/25	06/25/2025	Redemption 100.0000	0.000	145,455	145,455	145,455	145,455						145,455				5,426	07/15/2025	
014999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					1,008,432	1,008,432	1,008,432	1,008,432						1,008,432					42,742	XXX
03027X-BS-8	AMERICAN TOWER CORP SR UNSCRD NOTES 2.300%	09/15/31	ASSURANT INC		1,988,775	2,250,000	2,232,405	2,237,689		1,246		1,246		2,238,935		(250,160)	(250,160)	53,188	09/15/2031	
22822V-AR-2	CROWN CASTLE INC SR UNSCRD NOTES 3.300% 07/01/30	09/25/2025	ASSURANT INC		1,397,297	1,475,000	1,631,129	1,563,145		(11,753)		(11,753)		1,551,392		(154,095)	(154,095)	60,033	07/01/2030	
29717P-AV-9	ESSEX PORTFOLIO LP SR UNSCRD NOTES 2.650%	03/15/32	ASSURANT INC		2,674,170	3,000,000	2,993,775	2,996,092		362		362		2,996,454		(322,284)	(322,284)	81,708	03/15/2032	

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
46188B-AA-0	INVITATION HOMES OP SR UNSCRD NOTES 2.000% 08/15/31	09/25/2025	ASSURANT INC		1,144,244	1,325,000	1,303,747	1,310,453		1,511		1,511		1,311,964		(167,720)	(167,720)	29,444	08/15/2031
74460W-AE-7	PUBLIC STORAGE OP CO SR UNSCRD NOTES 2.300% 05/01/31	09/25/2025	ASSURANT INC		3,124,650	3,475,000	3,462,942	3,467,067		857		857		3,467,924		(343,274)	(343,274)	71,933	05/01/2031
756109-BZ-6	REALTY INCOME CORP SR UNSCRD NOTES 3.200% 01/15/27	09/25/2025	ASSURANT INC		246,747	250,000	234,580	239,185		3,764		3,764		242,949		3,799	3,799	9,556	01/15/2027
75884R-AZ-6	REGENCY CENTERS LP SR UNSCRD NOTES 2.950% 09/15/29	06/25/2025	ASSURANT INC		659,750	700,000	699,321	699,664		32		32		699,696		(39,946)	(39,946)	16,061	09/15/2029
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					11,235,633	12,475,000	12,557,899	12,513,295		(3,981)		(3,981)		12,509,314		(1,273,680)	(1,273,680)	321,923	XXX
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM 01/30/29	12/31/2025	Redemption 100.0000		10,127	10,127	10,101	10,099		27		27		10,127				582	01/30/2029
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28	06/30/2025	Redemption 100.0000		400	400	400	395	5			5		400				20	04/29/2028
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28	06/30/2025	Redemption 100.0000		3,620	3,620	3,471	3,489		132		132		3,620				167	04/29/2028
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM 09/21/28	07/01/2025	Redemption 100.0000		992,366	992,366	977,481	976,896		15,471		15,471		992,366				46,377	09/21/2028
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					1,006,513	1,006,513	991,453	990,879	5	15,630		15,635		1,006,513				47,146	XXX
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022-1 4.790% 01/15/36	10/15/2025	Redemption 100.0000		12,691	12,691	12,691	12,691						12,691				384	01/15/2036
477143-AH-4	JETBLUE PTC SER 2019-1 AA 2.750% 05/15/32	09/08/2025	FHN FINANCIAL SECURITIES CORP		656,781	743,949	743,949	743,949						743,949		(87,167)	(87,167)	16,708	05/15/2032
477143-AH-4	JETBLUE PTC SER 2019-1 AA 2.750% 05/15/32	05/15/2025	Redemption 100.0000		24,386	24,386	24,386	24,386						24,386				335	05/15/2032
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					693,858	781,026	781,026	781,026						781,026		(87,167)	(87,167)	17,427	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					297,437,947	308,064,773	304,731,995	304,198,906	487,000	476,602		963,602		305,162,504		(7,757,353)	(7,757,353)	12,941,056	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					297,437,947	308,064,773	304,731,995	304,198,906	487,000	476,602		963,602		305,162,504		(7,757,353)	(7,757,353)	12,941,056	XXX
0509999998. Total - issuer credit obligations - Part 5					112,681,639	111,926,735	110,067,730			135,277		135,277		110,203,007		2,478,632	2,478,632	2,677,316	XXX
0509999999. Total - issuer credit obligations					410,119,586	419,991,508	414,799,725	304,198,906	487,000	611,879		1,098,879		415,365,511		(5,278,721)	(5,278,721)	15,618,372	XXX
38374K-3I-1	GINNIE MAE CMO SER 2005-28 AB 5.500% 04/20/35	09/25/2025	ASSURANT INC		253,938	250,000	292,969	275,415		(1,744)		(1,744)		273,671		(19,733)	(19,733)	11,229	04/20/2035
38375G-26-1	GINNIE MAE CMO SER 2012-102 PY 2.000% 08/20/42	09/25/2025	ASSURANT INC		828,059	1,000,000	845,938	915,396		4,990		4,990		920,386		(92,326)	(92,326)	16,333	08/20/2042
38379C-W2-8	GINNIE MAE CMO SER 2014-113 PH 2.250% 07/20/44	09/25/2025	ASSURANT INC		535,582	635,000	552,450	589,981		2,539		2,539		592,520		(56,938)	(56,938)	11,668	07/20/2044
36179N-LC-0	GINNIE MAE POOL # MA1223 3.000% 08/20/43	12/01/2025	Paydown		14,420	14,420	15,430	15,299		(880)		(880)		14,420				238	08/20/2043
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,631,999	1,899,420	1,706,787	1,796,091		4,905		4,905		1,800,997		(168,997)	(168,997)	39,468	XXX
20755D-AA-4	FANNIE MAE - CAS CMO SER 2022-R08 1M1 144A 6.424% 07/25/42	12/26/2025	Paydown		70,784	70,784	71,802	71,544		(760)		(760)		70,784				2,758	07/25/2042
31393B-X3-4	FANNIE MAE CMO SER 2003-W6 PT2 8.940% 09/25/42	12/01/2025	Paydown		9,289	9,289	10,082	9,999		(710)		(710)		9,289				469	09/25/2042
3136AD-S7-5	FANNIE MAE CMO SER 2013-41 WY 2.500% 05/25/43	09/25/2025	ASSURANT INC		490,107	596,458	538,676	561,289		1,981		1,981		563,270		(73,163)	(73,163)	12,178	05/25/2043
31390J-3M-1	FANNIE MAE POOL # 648004 6.500% 06/01/32	12/01/2025	Paydown		96	96	96	96						96				3	06/01/2032
31403U-HG-9	FANNIE MAE POOL # 758131 5.500% 12/01/33	12/01/2025	Paydown		610	610	614	611		(1)		(1)		610				15	12/01/2033
31381B-CP-5	FANNIE MAE POOL # AR9977 2.500% 02/01/43	12/01/2025	Paydown		4,322	4,322	4,282	4,289		34		34		4,322				59	02/01/2043
3138XD-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44	12/01/2025	Paydown		1,714	1,714	1,844	1,829		(115)		(115)		1,714				37	01/01/2044
3138XD-PU-8	FANNIE MAE POOL # AV2234 4.000% 01/01/44	12/26/2025	ASSURANT INC		28,444	29,037	31,247	30,985		(52)		(52)		30,933				1,242	01/01/2044
3138XG-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43	12/01/2025	Paydown		699	699	757	750		(51)		(51)		699		(2,489)	(2,489)	16	11/01/2043
3138XG-HE-6	FANNIE MAE POOL # AV4728 4.000% 11/01/43	12/26/2025	ASSURANT INC		16,249	16,570	17,933	17,770		(33)		(33)		17,737		(1,488)	(1,488)	709	11/01/2043
3138XM-NY-2	FANNIE MAE POOL # AV9406 4.000% 02/01/44	12/01/2025	Paydown		640	640	693	686		(46)		(46)		640				14	02/01/2044
3140F4-2V-7	FANNIE MAE POOL # BC8887 3.500% 05/01/46	12/01/2025	Paydown		5,715	5,715	6,129	6,085		(370)		(370)		5,715				75	05/01/2046
3140FA-L0-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46	12/01/2025	Paydown		116,345	116,345	121,470	120,691		(4,346)		(4,346)		116,345				1,716	07/01/2046
3140FA-L0-3	FANNIE MAE POOL # BD3034 3.000% 07/01/46	09/25/2025	ASSURANT INC		476,740	532,766	555,159	551,488		(538)		(538)		550,950		(74,210)	(74,210)	13,053	07/01/2046
3140FA-TB-8	FANNIE MAE POOL # BD3245 3.500% 08/01/46	12/01/2025	Paydown		5,154	5,154	5,585	5,540		(385)		(385)		5,154				41	08/01/2046
3140FA-VK-5	FANNIE MAE POOL # BD3317 3.500% 10/01/46	12/01/2025	Paydown		590	590	637	632		(42)		(42)		590				11	10/01/2046
3140FK-JC-5	FANNIE MAE POOL # BE0258 3.000% 09/01/46	09/01/2025	Paydown		243,251	243,251	252,354	250,896		(7,646)		(7,646)		243,251				1,428	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
3140FK-JC-5	FANNIE MAE POOL # BE0258 3.000% 09/01/46	09/25/2025	ASSURANT INC		985,897	1,099,508	1,140,654	1,134,067		(998)		(998)		1,133,068		(137,171)	(137,171)	26,938	09/01/2046	
3140FM-L4-6	FANNIE MAE POOL # BE2146 3.000% 12/01/46	12/01/2025	Paydown		2,172	2,172	2,302	2,289		(117)		(117)		2,172				36	12/01/2046	
3140J8-PD-9	FANNIE MAE POOL # BM4019 3.000% 12/01/47	09/01/2025	Paydown		162,877	162,877	157,253	157,826		5,051		5,051		162,877				2,232	12/01/2047	
3140J8-PD-9	FANNIE MAE POOL # BM4019 3.000% 12/01/47	09/25/2025	ASSURANT INC		1,800,423	1,973,096	1,904,963	1,911,903		1,227		1,227		1,913,131		(112,708)	(112,708)	48,341	12/01/2047	
3140Q0-GA-7	FANNIE MAE POOL # CB4692 5.500% 09/01/52	12/01/2025	Paydown		68,680	68,680	70,730	70,706		(2,026)		(2,026)		68,680				2,079	09/01/2052	
3140Q0-GA-7	FANNIE MAE POOL # CB4692 5.500% 09/01/52	12/26/2025	ASSURANT INC		570,261	551,948	568,421	568,230		(112)		(112)		568,118		2,143	2,143	32,465	09/01/2052	
3140W0-AX-3	FANNIE MAE POOL # FA0021 6.000% 11/01/54	12/01/2025	Paydown		1,477,340	1,477,340	1,492,575	1,492,573		(15,233)		(15,233)		1,477,340				51,966	11/01/2054	
3140XN-ZL-1	FANNIE MAE POOL # FS7046 6.500% 02/01/54	12/01/2025	Paydown		1,416,583	1,416,583	1,453,768	1,452,777		(36,194)		(36,194)		1,416,583				58,163	02/01/2054	
	FREDDIE MAC - STACR CMO 2022-DNA4 MA 144A 6.074%	05/25/42	12/26/2025	Paydown	267,378	267,378	267,378	267,378						267,378				9,800	05/25/2042	
3132WE-QA-3	FREDDIE MAC POOL # Q41348 3.000% 07/01/46	12/01/2025	Paydown		4,662	4,662	4,939	4,910		(248)		(248)		4,662				108	07/01/2046	
3132WJ-BY-6	FREDDIE MAC POOL # Q44554 3.000% 11/01/46	12/01/2025	Paydown		1,530	1,530	1,615	1,606		(77)		(77)		1,530				25	11/01/2046	
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45	12/01/2025	Paydown		12,571	12,571	13,095	13,016		(444)		(444)		12,571				168	12/01/2045	
3132L7-K7-3	FREDDIE MAC POOL # V82118 3.000% 12/01/45	09/25/2025	ASSURANT INC		250,407	277,067	287,760	285,964		(250)		(250)		285,714		(35,307)	(35,307)	6,788	12/01/2045	
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46	12/01/2025	Paydown		62,196	62,196	64,750	64,355		(2,158)		(2,158)		62,196				778	02/01/2046	
3132L7-NV-7	FREDDIE MAC POOL # V82204 3.000% 02/01/46	09/25/2025	ASSURANT INC		172,304	190,217	197,558	196,337		(170)		(170)		196,167		(23,863)	(23,863)	4,660	02/01/2046	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					8,736,030	9,201,865	9,247,121	9,259,117		(64,829)		(64,829)		9,194,286		(458,256)	(458,256)	278,371	XXX	
35563C-AS-7	FREDDIE MAC MILITARY HOUSING B CMBS 2015-R1 A3 144A 3.956% 11/25/52	12/26/2025	Paydown		79,725	79,725	81,459	81,211		(1,487)		(1,487)		79,725				1,981	11/25/2052	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					79,725	79,725	81,459	81,211		(1,487)		(1,487)		79,725					1,981	XXX
03465J-AB-6	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A2 144A 1.581% 09/25/66	09/01/2025	Paydown		125,355	125,355	103,418	103,546		21,809		21,809		125,355				791	09/25/2066	
03465J-AB-6	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A2 144A 1.581% 09/25/66	09/25/2025	ASSURANT INC		1,208,445	1,417,221	1,169,207	1,170,658		5,091		5,091		1,175,749		32,696	32,696	18,298	09/25/2066	
03464J-AC-5	2.337% 10/25/66	12/01/2025	Paydown		250,674	250,674	215,775	216,052		34,622		34,622		250,674				3,487	10/25/2066	
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A 5.803% 06/25/64	12/01/2025	Paydown		446,417	446,417	447,498	447,449		(1,033)		(1,033)		446,417				13,069	06/25/2064	
19685G-AA-4	COLT FUNDING LLC CMO SER 2022-4 A1 144A 4.301% 03/25/67	09/01/2025	Paydown		34,468	34,468	33,852	33,901		567		567		34,468				612	03/25/2067	
19685G-AA-4	COLT FUNDING LLC CMO SER 2022-4 A1 144A 4.301% 03/25/67	09/25/2025	ASSURANT INC		317,393	318,314	312,632	313,081		162		162		313,242		4,151	4,151	11,181	03/25/2067	
19688V-AA-8	COLT FUNDING LLC CMO SER 2024-3 A1 144A 6.393% 06/25/69	12/01/2025	Paydown		1,585,858	1,585,858	1,603,966	1,603,573		(17,716)		(17,716)		1,585,858				57,532	06/25/2069	
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A 1.169% 03/25/66	12/01/2025	Paydown		61,430	61,430	50,046	50,133		11,297		11,297		61,430				419	03/25/2056	
35564K-TB-5	FREDDIE MAC - STACR CMO SER 2022-HQA1 M1B 144A 7.374% 03/25/42	02/11/2025	Call	105,1880	2,629,700	2,500,000	2,503,125	2,501,969		(51)		(51)		2,501,918		(1,918)	(1,918)	155,809	03/25/2042	
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A 5.500% 12/25/54	12/01/2025	Paydown		536,024	536,024	532,556	532,586		3,438		3,438		536,024				18,985	12/25/2054	
46655N-CP-3	JP MORGAN MORTGAGE TRUST CMO SER 2022-7 2A3A 144A 4.000% 12/25/52	09/01/2025	Paydown		277,860	277,860	269,958	270,303		7,556		7,556		277,860				5,264	12/25/2052	
46655N-CP-3	JP MORGAN MORTGAGE TRUST CMO SER 2022-7 2A3A 144A 4.000% 12/25/52	09/25/2025	ASSURANT INC		2,729,546	2,934,898	2,851,437	2,855,087		853		853		2,855,940		(126,394)	(126,394)	95,873	12/25/2052	
46658T-AB-0	JP MORGAN MORTGAGE TRUST CMO SER 2024-12 A3 144A 5.500% 06/25/55	12/01/2025	Paydown		1,949,418	1,949,418	1,923,527	1,923,736		25,682		25,682		1,949,418				65,029	06/25/2055	
465970-AA-9	JP MORGAN MORTGAGE TRUST CMO SER 2024-VIS1 A1 144A 5.990% 07/25/64	12/01/2025	Paydown		607,313	607,313	611,583	611,525		(4,212)		(4,212)		607,313				21,203	07/25/2064	
61775U-AA-6	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM1 A1 144A 6.152% 12/25/68	12/01/2025	Paydown		2,001,100	2,001,100	2,001,098	2,001,098		2		2		2,001,100				69,979	12/25/2068	
673911-AC-7	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A 5.610% 11/25/64	12/01/2025	Paydown		360,355	360,355	360,355	360,355		1		1		360,355				13,355	11/25/2064	
67118T-AA-2	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A 6.067% 01/25/64	12/01/2025	Paydown		1,609,952	1,609,952	1,609,923	1,609,923		29		29		1,609,952				56,363	01/25/2064	

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									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
693984-AA-4	PRKCM TRUST CMO SER 2023-AFC3 A1 144A 6.584% 09/25/58	12/01/2025	Paydown		677,893	677,893	684,513	684,472		(6,579)		(6,579)		677,893				26,437	09/25/2058
925397-AA-1	VERUS SECURITIZATION TRUST CMO SER 2023-4 A1 144A 5.811% 05/25/68	12/01/2025	Paydown		204,490	204,490	203,851	203,851		639		639		204,490				6,116	05/25/2068
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A 6.928% 08/25/68	12/01/2025	Paydown		456,553	456,553	461,957	461,821		(5,268)		(5,268)		456,553				17,455	08/25/2068
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A 5.712% 01/25/69	12/01/2025	Paydown		1,845,546	1,845,546	1,841,239	1,841,239		4,307		4,307		1,845,546				53,886	01/25/2069
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A 6.192% 06/25/69	12/01/2025	Paydown		2,159,793	2,159,793	2,175,271	2,174,598		(14,805)		(14,805)		2,159,793				78,663	06/25/2069
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A 6.446% 06/25/69	12/01/2025	Paydown		158,908	158,908	158,908	158,908						158,908				6,025	06/25/2069
92540N-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-INV2 A1 144A 5.332% 08/26/69	12/01/2025	Paydown		1,370,865	1,370,865	1,370,840	1,370,840		25		25		1,370,865				45,448	08/26/2069
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					23,605,356	23,890,705	23,496,535	23,500,704		66,416		66,416		23,567,121		(91,465)	(91,465)	841,279	XXX
04624U-AE-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A XA 144A 1.974% 05/15/49	01/01/2025	Paydown															2,132	05/15/2049
06540M-BH-7	BANK CMBS SER 2022-BNK41 A4 3.916% 04/15/65	09/08/2025	BANK AMERICA SEC #773		4,797,461	5,000,000	4,927,539	4,941,420		4,288		4,288		4,945,708		(148,247)	(148,247)	148,430	04/15/2065
06541B-BK-3	BANK CMBS SER 2023-BNK45 A5 5.203% 02/15/56	12/26/2025	ASSURANT INC		4,625,325	4,500,000	4,634,955	4,612,626		(12,696)		(12,696)		4,599,929		25,396	25,396	250,394	02/15/2056
05551V-BJ-1	BARCLAYS COMMERCIAL MORTGAGE CMBS SER 2021-C10 A5 2.492% 07/15/54	12/01/2025	Paydown		38,260	38,260	31,711	33,493		4,767		4,767		38,260				779	07/15/2054
08163Q-BH-0	BENCHMARK MORTGAGE TRUST CMBS SER 2022-B36 4.470% 07/15/55	09/25/2025	ASSURANT INC		4,917,004	5,000,000	5,149,965	5,117,772		(10,668)		(10,668)		5,107,104		(190,100)	(190,100)	182,521	07/15/2055
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST CMBS SER 2024-HT2 B 144A 5.792% 12/15/39	08/15/2025	Paydown		56,731	56,731	56,589	56,591		139		139		56,731				2,420	12/15/2039
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					14,434,781	14,594,991	14,800,759	14,761,902		(14,170)		(14,170)		14,747,732		(312,951)	(312,951)	586,676	XXX
653947-AC-5	1988 CLO LTD CLO SER 2023-2A B 144A 6.905% 04/15/38	03/24/2025	Paydown		7,300,000	7,300,000	7,376,285	7,369,325		(69,325)		(69,325)		7,300,000				243,511	04/15/2038
00038K-AN-1	AB BSL CLO 1 LTD CLO SER 2020-1A A1R 144A 5.275% 01/15/35	11/05/2025	Paydown		560,000	560,000	542,528	548,355		11,645		11,645		560,000				34,391	01/15/2035
00120J-AA-1	AGL CLO 13 LTD CLO SER 2021-13A A1 144A 5.306% 10/20/34	08/08/2025	Paydown		5,500,000	5,500,000	5,408,024	5,435,431		64,569		64,569		5,500,000				258,396	10/20/2034
00119M-AC-3	AGL CLO 3 LTD CLO SER 2020-3A B1 144A 5.866% 01/15/33	03/04/2025	Paydown		1,000,000	1,000,000	987,700	990,191		9,809		9,809		1,000,000				25,263	01/15/2033
03769H-AC-1	APIDOS CLO CLO SER 2021-37A B 144A 5.719% 10/22/34	12/26/2025	ASSURANT INC		3,999,600	4,000,000	4,002,000	4,001,792		(236)		(236)		4,001,556		(1,956)	(1,956)	294,530	10/22/2034
04017N-AS-1	APRES CLO LTD CLO SER 2020-57A BR 144A 5.770% 01/25/35	12/04/2025	Call	100.0000	1,000,000	1,000,000	953,600	964,377		4,344		4,344		968,720		31,280	31,280	70,267	01/25/2035
067932-AE-3	BABSON CLO LTD CLO SER 2023-3A B 144A 6.205% 10/15/36	09/29/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				64,824	10/15/2036
08182D-AE-4	BENEFIT STREET PARTNERS CLO LT CLO SER 2015-V1BR B 144A 5.946% 07/20/34	03/21/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				41,225	07/20/2034
08186Y-AC-8	BENEFIT STREET PARTNERS CLO LT CLO SER 2021-25A B 144A 5.866% 01/15/35	02/14/2025	Paydown		2,000,000	2,000,000	1,974,000	1,978,316		21,684		21,684		2,000,000				44,262	01/15/2035
09630Q-AN-1	BLUEMOUNTAIN CLO LTD CLO SER 2020-30A BR 144A 5.805% 04/15/35	09/30/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				61,119	04/15/2035
149791-AV-7	CAYUNA PARK CLO LTD CLO SER 2020-1A B2R 144A 2.838% 07/17/34	09/25/2025	ASSURANT INC		2,801,433	3,000,000	3,000,000	3,000,000						3,000,000		(198,567)	(198,567)	79,937	07/17/2034
22284H-AE-3	COVENANT CREDIT PARTNERS CLO L CLO SER 2017-1A C1 144A 6.716% 10/15/29	04/04/2025	Paydown		2,000,000	2,000,000	1,983,207	2,000,000						2,000,000				61,041	10/15/2029
12664B-AS-6	COS US CLO 2022-2 LTD CLO SER 2022-2A B1R 144A 6.484% 07/20/31	02/04/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				42,250	07/20/2031
03974E-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES 2.800% 03/31/36	12/31/2025	Paydown		45,483	45,483	45,483	45,483						45,483				765	03/31/2036

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
40257D-AC-1	GULF STREAM MERIDIAN 7 LTD CLO SER 2022-7A A2 144A	11/19/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				140,928	07/15/2035
40638L-AA-7	HALSEYPOINT CLO LTD CLO SER 2023-7A A 144A	06/30/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				139,754	07/20/2036
48251B-AY-6	KKR FINANCIAL CLO LTD CLO SER 2016-A2R2 144A	12/01/2025	Paydown		1,500,000	1,500,000	1,456,125	1,478,927		21,073		21,073		1,500,000				107,216	10/20/2034
56608K-AQ-6	MARBLE POINT CLO LTD CLO SER 2018-2A A2R 144A	07/21/2025	Paydown		580,672	580,672	580,672	580,672						580,672				5,222	01/20/2032
56608K-AQ-6	MARBLE POINT CLO LTD CLO SER 2018-2A A2R 144A	09/25/2025	ASSURANT INC		3,742,770	3,885,294	3,885,294	3,885,294						3,885,294		(142,524)	(142,524)	62,650	01/20/2032
56607K-AE-4	MARBLE POINT CLO XIX LTD CLO SER 2020-3A B 144A	09/15/2025	Paydown		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				71,770	01/19/2034
67578C-AE-4	OCTAGON 70 ALTO LTD CLO SER 2023-1A B 144A	10/20/2025	Paydown		3,000,000	3,000,000	2,985,000	2,988,237		11,763		11,763		3,000,000				201,634	10/20/2036
67592F-AS-8	OCTAGON INVESTMENT PARTNERS 41 CLO SER 2019-2A B1R 144A 5.866% 10/15/33	03/28/2025	Paydown		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				35,326	10/15/2033
828085-AA-8	SILVER POINT CAPITAL CLO 1 LTD CLO SER 2022-1A A1 144A 6.334% 01/20/36	01/21/2025	Paydown		1,000,000	1,000,000	995,000	995,560		4,440		4,440		1,000,000				18,061	01/20/2036
87168Y-AE-0	SYMPHONY CLO LTD CLO SER 2022-31A B 144A 5.707%	04/22/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				43,362	04/22/2035
89640X-BL-9	TRINITAS CLO LTD CLO SER 2016-4A A1F2 144A	10/20/2025	Paydown		419,190	419,190	419,190	419,190						419,190				3,587	10/18/2031
89855A-AC-0	TRYSAIL CLO LTD CLO SER 2021-1A A1 144A 5.184%	11/25/2025	Paydown		3,589,838	3,589,838	3,496,861	3,546,940		42,898		42,898		3,589,838				208,715	07/20/2032
936919-AC-3	WARWICK CAPITAL CLO LTD CLO SER 2023-1A B 144A	09/30/2025	Paydown		900,000	900,000	900,000	900,000						900,000				61,750	10/20/2036
98876N-AW-4	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1AR 144A	07/15/2025	Paydown		1,194,962	1,194,962	1,194,962	1,194,962						1,194,962				31,254	07/15/2032
98876N-AW-4	ZAIS CLO 13 LIMITED CLO SER 2019-13A A1AR 144A	09/25/2025	ASSURANT INC		1,511,470	1,511,281	1,511,281	1,511,281						1,511,281		189	189	82,373	07/15/2032
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					58,545,418	58,886,720	58,597,212	58,734,333		122,664		122,664		58,856,996		(311,578)	(311,578)	2,535,373	XXX
14041N-GA-3	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A2 A	03/04/2025	CREDIT AGRICOLE		6,761,106	6,775,000	6,635,795	6,732,034		20,413		20,413		6,752,447		8,658	8,658	52,544	05/15/2027
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A3 A	06/25/2025	ASSURANT INC		1,501,960	1,500,000	1,497,598	1,498,454		938		938		1,499,392		2,568	2,568	39,188	10/15/2027
14855W-AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023-1	12/15/2025	Paydown		91,086	91,086	88,773	88,977		2,109		2,109		91,086				2,713	07/31/2036
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-1 A 144A	06/25/2025	ASSURANT INC		2,160,299	2,125,000	2,124,323	2,124,398		45		45		2,124,443		35,857	35,857	54,618	08/15/2036
34535V-AB-0	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-D A2A	03/04/2025	US BANK NA #0280		6,434,286	6,425,000	6,424,686	6,424,693		45		45		6,424,738		9,548	9,548	65,535	10/15/2027
362585-AC-5	GM FINANCIAL SECURITIZED TERM ABS SER 2022-2 A3	03/04/2025	SOCIETE GENERALE #0286		1,052,841	1,058,547	1,038,576	1,047,891		1,998		1,998		1,049,888		2,953	2,953	7,201	02/16/2027
362585-AC-5	GM FINANCIAL SECURITIZED TERM ABS SER 2022-2 A3	02/16/2025	Paydown		254,920	254,920	250,110	252,353		2,566		2,566		254,920				983	02/16/2027
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SORD NOTES CLASS A	10/27/2025	Paydown		351,957	351,957	351,957	351,957						351,957				17,833	06/25/2034
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SORD NOTES CLASS A	10/27/2025	Paydown		52,921	52,921	52,727	52,749		172		172		52,921				3,362	07/25/2035
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SORD NOTES CLASS B	10/27/2025	Paydown		29,401	29,401	29,422	29,419		(19)		(19)		29,401				2,195	07/25/2035
448984-AB-0	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2024-C A2A 144A 4.770% 03/15/27	03/04/2025	US BANK NA #0280		3,844,533	3,836,590	3,836,305	3,836,370		33		33		3,836,404		8,130	8,130	40,668	03/15/2027
448984-AB-0	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2024-C A2A 144A 4.770% 03/15/27	02/15/2025	Paydown		38,409	38,409	38,407	38,407		2		2		38,409				305	03/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
449340-AD-3	HYUNDAI AUTO RECEIVABLES TRUST ABS SER 2024-B A3 4.840% 03/15/29	03/04/2025	US BANK NA #0280		2,523,535	2,500,000	2,499,623	2,499,672		25		25		2,499,697		23,838	23,838	26,889	03/15/2029
62879Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1 4.000% 06/30/27	10/12/2025	Paydown		261,584	261,584	261,584	261,584						261,584				6,569	06/30/2027
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29	09/30/2025	Paydown		14,683	14,683	14,683	14,683						14,683				346	09/30/2029
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29	09/30/2025	Paydown		7,341	7,341	7,341	7,341						7,341				202	09/30/2029
69356F-A*-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES 6.000% 10/05/31	07/03/2025	Paydown		205,853	205,853	205,853	205,853						205,853				5,905	10/05/2031
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A 8.422% 09/21/32	09/30/2025	Paydown		34,157	34,157	34,157	34,157						34,157				1,910	09/21/2032
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B 10.422% 09/21/32	09/30/2025	Paydown		11,386	11,386	11,386	11,386						11,386				778	09/21/2032
892370-AD-2	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-C A3 4.880% 03/15/29	03/04/2025	BANK AMERICA SEC #773		2,121,984	2,100,000	2,099,999	2,099,999						2,099,999		21,986	21,986	22,773	03/15/2029
92868R-AB-4	VOLKSWAGEN AUTO LOAN ENHANCED ABS SER 2024-1 A2A 4.650% 11/22/27	03/04/2025	US BANK NA #0280		6,010,781	6,000,000	5,999,904	5,999,904		7		7		5,999,911		10,871	10,871	58,125	11/22/2027
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.931% 10/01/30	12/01/2025	100.0000		707,033	707,033	707,033	707,033						707,033				18,850	10/01/2030
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					34,472,056	34,380,868	34,210,242	34,319,314		28,334		28,334		34,347,650		124,409	124,409	429,492	XXX
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A 5.180% 06/22/26	06/20/2025	Paydown		2,317,229	2,317,229	2,316,984	2,317,131		98		98		2,317,229				38,088	06/22/2026
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A 5.180% 06/22/26	06/25/2025	ASSURANT INC		535,688	535,321	535,264	535,298		13		13		535,312		376	376	14,250	06/22/2026
91862@-AA-2	VC 3 LS 2021 LP SCRD NOTES 3.500% 10/15/31	06/06/2025	Paydown		135,837	135,837	135,837	135,837						135,837				1,984	10/15/2031
91862@-AB-0	VC 3 LS 2021 LP SCRD NOTES 4.750% 10/15/41	10/15/2025	Paydown		66,537	66,537	66,537	66,537						66,537				1,779	10/15/2041
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					3,055,291	3,054,924	3,054,622	3,054,803		111		111		3,054,915		376	376	56,101	XXX
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES 7.500% 11/28/39	12/28/2025	Redemption		109,475	109,475	106,587	106,623		2,852		2,852		109,475				4,211	11/28/2039
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1 8.121% 12/15/38	12/15/2025	Redemption		189,495	189,495	189,495	189,495						189,495				8,523	12/15/2038
89613J-AA-8	TRICON AMERICAN HOMES ABS SER 2020-SFR2 A 144A 1.482% 11/17/39	12/01/2025	Paydown		24,045	24,045	19,957	21,626		2,419		2,419		24,045				194	11/17/2039
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					323,015	323,015	316,049	317,744		5,271		5,271		323,015				12,928	XXX
1889999999. Total - asset-backed securities (unaffiliated)					144,883,671	146,312,233	145,510,786	145,825,219		147,215		147,215		145,972,437		(1,218,462)	(1,218,462)	4,781,669	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX
1909999997. Total - asset-backed securities - Part 4					144,883,671	146,312,233	145,510,786	145,825,219		147,215		147,215		145,972,437		(1,218,462)	(1,218,462)	4,781,669	XXX
1909999998. Total - asset-backed securities - Part 5					53,629,294	53,376,739	53,547,372	53,198		2,198		2,198		53,549,569		79,724	79,724	773,852	XXX
1909999999. Total - asset-backed securities					198,512,965	199,688,972	199,058,158	145,825,219		149,413		149,413		199,522,006		(1,138,738)	(1,138,738)	5,555,521	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					608,632,551	619,680,480	613,857,883	450,024,125		487,000		1,248,292		614,887,517		(6,417,459)	(6,417,459)	21,173,893	XXX
190750-AD-4	COBANK ACB PREF SERIES J 4.250% Perpet	08/28/2025	JANE STREET EXECUTION SERVICES	1,175,000.000	1,133,158		1,175,000	1,118,506	56,494			56,494		1,175,000		(41,842)	(41,842)	45,499	
902973-BC-9	US BANCORP PREF SERIES N 3.700% Perpet	08/28/2025	MORGAN STANLEY #050	1,850,000.000	1,785,065		1,731,988	1,749,637	(17,650)			(17,650)		1,731,988		53,078	53,078	59,704	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,918,223	XXX	2,906,988	2,868,143	38,844			38,844		2,906,988		11,236	11,236	105,203	XXX
4509999997. Total - preferred stocks - Part 4					2,918,223	XXX	2,906,988	2,868,143	38,844			38,844		2,906,988		11,236	11,236	105,203	XXX
4509999998. Total - preferred stocks - Part 5						XXX													XXX
4509999999. Total - preferred stocks					2,918,223	XXX	2,906,988	2,868,143	38,844			38,844		2,906,988		11,236	11,236	105,203	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
5989999998	Total - common stocks - Part 5					XXX													XXX	
5989999999	Total - common stocks					XXX													XXX	
5999999999	Total - preferred and common stocks			2,918,223		XXX	2,906,988	2,868,143	38,844				38,844		2,906,988		11,236	11,236	105,203	XXX
6009999999	Totals			611,550,774		XXX	616,764,871	452,892,268	525,844	761,292			1,287,136		617,794,505		(6,406,223)	(6,406,223)	21,279,096	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	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	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
24872B-AB-6	DENSO CORP SR UNSCRD NOTES 144A 4.420% 09/11/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	1,000,000	997,270	1,000,000							(2,730)	(2,730)	12,769	12,646
006999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)															(2,730)	(2,730)	12,769	12,646	
00440K-AC-7	ACCENTURE CAPITAL INC SR UNSCRD NOTES 4.250% 10/04/31	01/10/2025	J.P. MORGAN SECURITIES # 187	12/26/2025	ASSURANT INC	8,325,000	7,919,822	8,327,592	7,969,791		49,969		49,969			357,800	357,800	434,403	97,298
025816-EK-1	AMERICAN EXPRESS CO SR UNSCRD NOTES 4.918% 07/20/33	07/21/2025	RBC #0235	12/26/2025	ASSURANT INC	4,275,000	4,275,000	4,353,767	4,275,000							78,767	78,767	88,186	
025816-DB-2	AMERICAN EXPRESS CO SR UNSCRD NOTES 5.850% 11/05/27	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	499,852	516,971	499,853							17,118	17,118	4,144	3,981
43475R-AG-1	AMRIZE FINANCE US LLC SR UNSCRD NOTES 144A 7.125% 07/15/36	06/16/2025	Tax Free Exchange	12/18/2025	Tax Free Exchange	2,250,000	2,672,275	2,657,677	2,657,677		(14,598)		(14,598)					148,289	67,242
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD SUB NOTES 144A 5.548% 08/11/32	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	500,000	505,105	500,000							5,105	5,105	10,325	10,248
038336-AB-9	APTARGROUP INC SR UNSCRD NOTES 4.750% 03/30/31	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	999,170	1,008,050	999,170							8,880	8,880	4,750	4,486
05523R-AK-3	BAE SYSTEMS PLC SR UNSCRD NOTES 144A 5.250% 03/26/31	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	998,186	1,030,520	998,187		1		1			32,333	32,333	12,979	12,833
059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSCRD NOTES 5.200% 06/15/33	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	575,589	508,462	575,539		(50)		(50)			(67,077)	(67,077)	794	650
05964H-BJ-3	BANCO SANTANDER SA SR UNSCRD NOTES 5.565% 01/17/30	01/08/2025	MARKETAXESS #0443	09/25/2025	ASSURANT INC	2,000,000	2,005,260	2,090,580	2,004,614		(646)		(646)			85,966	85,966	76,673	
05964H-AU-9	BANCO SANTANDER SA SR UNSCRD NOTES 5.588% 08/08/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	600,000	604,326	621,551	604,318		(8)		(8)			17,234	17,234	12,852	12,666
06051G-LG-2	BANK OF AMERICA CORP SR UNSCRD NOTES 5.202% 04/25/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	250,000	250,000	256,021	250,000							6,021	6,021	2,204	2,131
06368L-IU-6	BANK OF MONTREAL SR UNSCRD NOTES 5.717% 09/25/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	508,232	521,172	508,216		(16)		(16)			12,956	12,956	7,226	7,067
06418G-AD-9	BANK OF NOVA SCOTIA SR UNSCRD NOTES 5.250% 06/12/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	502,282	514,965	502,277		(5)		(5)			12,688	12,688	1,021	875
06406R-BT-3	BANK OF NY MELLON CORP SR UNSCRD NOTES 6.317% 10/25/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	515,934	530,687	515,905		(29)		(29)			14,782	14,782	5,352	5,176
06675F-BC-0	BANQUE FED CRED MUTUEL SR UNSCRD NOTES 144A 5.088% 01/23/27	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	1,000,000	1,009,720	1,000,000							9,720	9,720	21,483	21,341
09261B-AJ-9	BLACKSTONE HOLDINGS FINA SR UNSCRD NOTES 144A 5.900% 11/03/27	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	499,584	515,661	499,585		1		1			16,077	16,077	4,343	4,179
09659W-3D-4	BNP PARIBAS SR UNSCRD NOTES 144A 5.085% 05/09/31	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	1,021,112	1,000,000							21,112	21,112	6,639	6,356
05578Q-AF-0	BPCE SA SUB NOTES 144A 3.116% 10/19/32	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	250,000	250,568	224,176	250,568							(26,392)	(26,392)	1,450	1,407
110122-DZ-8	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 5.900% 11/15/33	03/31/2025	SMBC NIKKO SECURITIES #2838	12/26/2025	ASSURANT INC	950,000	1,014,325	1,039,161	1,009,717		(4,607)		(4,607)			29,444	29,444	62,433	21,174
11135F-CU-3	BROADCOM INC SR UNSCRD NOTES 3.419% 04/15/33	10/17/2025	Tax Free Exchange	12/26/2025	ASSURANT INC	7,055,000	6,061,183	6,540,213	6,081,815		20,632		20,632			458,398	458,398	47,572	1,340
14040H-CS-2	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES 4.927% 05/10/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	499,024	505,850	499,036		12		12			6,814	6,814	3,148	3,011
15189T-BA-4	CENTERPOINT ENERGY INC SR UNSCRD NOTES 1.450% 06/01/26	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	983,729	988,742	983,934		205		205			4,808	4,808	1,007	926
20826F-BJ-4	CONOCOPHILLIPS COMPANY SR UNSCRD NOTES 4.700% 01/15/30	01/08/2025	DEUTSCHE BANK #573	06/25/2025	ASSURANT INC	4,000,000	3,943,880	4,046,400	3,948,877		4,997		4,997			97,523	97,523	104,444	17,756
74977R-DR-2	COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A 4.655% 08/22/28	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	1,000,000	1,004,620	1,000,000							4,620	4,620	15,905	15,775
74977R-DU-5	COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A 5.710% 01/21/33	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	500,000	527,104	500,000							27,104	27,104	12,292	12,134

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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
22535W-AK-3	CREDIT AGRICOLE SA SR UNSCRD NOTES 144A 5.335% 01/10/30	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	497,948	515,156	497,951		3		3			17,205	17,205	12,300	12,152
233853-AW-0	DAIMLER TRUCK FINAN NA SR UNSCRD NOTES 144A 5.375% 01/18/34	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	998,511	1,021,955	998,512		1		1			23,443	23,443	23,590	23,292
25243Y-BB-4	DIAGEO CAPITAL PLC SR UNSCRD NOTES 2.375% 10/24/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	456,547	462,455	456,572		25		25			5,883	5,883	2,012	1,979
26867L-AQ-3	EMD FINANCE LLC SR UNSCRD NOTES 144A 4.625% 10/15/32	08/12/2025	J.P. MORGAN SECURITIES # 187	12/26/2025	ASSURANT INC	4,000,000	3,980,240	4,009,968	3,980,870		630		630			29,098	29,098	67,319	
31488V-AB-3	FERGUSON ENTERPRISES INC SR UNSCRD NOTES 4.350% 03/15/31	09/30/2025	TRUIST SECURITIES, INC	11/17/2025	SMBC NIKKO SECURITIES #2838	5,000,000	4,972,350	4,958,950	4,972,953		603		603			(14,003)	(14,003)	33,833	5,438
37331N-AT-8	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A 4.950% 06/30/32	07/30/2025	TRADEWEB DIRECT LLC	12/26/2025	ASSURANT INC	1,450,000	1,460,672	1,492,416	1,460,467		(205)		(205)			31,949	31,949	40,673	11,564
37940X-AN-2	GLOBAL PAYMENTS INC SR UNSCRD NOTES 5.300% 08/15/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	2,000,000	1,999,407	2,047,082	1,999,408		1		1			47,674	47,674	38,572	37,983
437076-CP-5	HOME DEPOT INC SR UNSCRD NOTES 3.250% 04/15/32	01/08/2025	MORGAN STANLEY #050	12/26/2025	ASSURANT INC	3,500,000	3,100,335	3,294,695	3,145,504		45,169		45,169			149,191	149,191	136,184	26,542
44891A-CY-1	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A 5.350% 03/19/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	499,679	513,867	499,679		1		1			14,188	14,188	7,208	7,059
44891A-DX-2	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A 5.400% 06/23/32	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,500,000	1,496,263	1,550,886	1,496,266		3		3			54,620	54,620	675	225
459200-KJ-9	IBM CORP SR UNSCRD NOTES 1.950% 05/15/30	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	445,573	455,171	445,635		62		62			9,536	9,536	1,110	1,056
46124H-AG-1	INTUIT INC SR UNSCRD NOTES 5.200% 09/15/33	09/04/2025	JANE STREET EXECUTION SERVICES	12/26/2025	ASSURANT INC	5,000,000	5,216,000	5,231,311	5,208,820		(7,180)		(7,180)			22,491	22,491	202,944	122,778
49177J-AH-5	KENVUE INC SR UNSCRD NOTES 5.000% 03/22/30	01/08/2025	JANE STREET EXECUTION SERVICES	06/25/2025	ASSURANT INC	2,000,000	2,007,640	2,056,420	2,007,171		(469)		(469)			49,249	49,249	75,833	29,722
53944Y-AZ-6	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES 5.462% 01/05/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	498,873	506,624	498,939		66		66			7,685	7,685	12,972	12,821
571676-AZ-8	MARS INC SR UNSCRD NOTES 144A 5.000% 03/01/32	03/05/2025	CITIGROUP #274	12/26/2025	ASSURANT INC	1,225,000	1,222,526	1,263,981	1,222,746		220		220			41,235	41,235	48,319	
233851-DW-1	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A 3.100% 08/15/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	467,553	469,755	467,572		19		19			2,183	2,183	5,597	5,554
30303M-BH-8	META PLATFORMS INC SR UNSCRD NOTES 3.850% 08/15/32	03/31/2025	WELLS FARGO #250	12/26/2025	ASSURANT INC	3,150,000	2,978,231	3,059,483	2,992,940		14,710		14,710			66,543	66,543	104,768	15,496
60687Y-BE-8	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES 2.591% 05/25/31	01/08/2025	MORGAN STANLEY #050	06/25/2025	ASSURANT INC	1,450,000	1,271,201	1,313,714	1,285,321		14,120		14,120			28,394	28,394	21,916	4,592
60687Y-DD-8	MIZUHO FINANCIAL GROUP SR UNSCRD NOTES 5.376% 05/28/30	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	1,033,950	1,000,000							33,950	33,950	4,480	4,181
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES 5.164% 04/20/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	1,022,288	1,000,000							22,288	22,288	9,467	9,180
63253Q-AL-8	NATIONAL AUSTRALIA BK/NY SR UNSCRD NOTES 4.901% 01/14/30	01/06/2025	CITIGROUP #274	09/25/2025	ASSURANT INC	3,775,000	3,775,000	3,900,934	3,775,000							125,934	125,934	128,995	
63307A-BB-9	NATIONAL BANK OF CANADA SR UNSCRD NOTES 4.500% 10/10/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	998,221	994,590	998,222		1		1			(3,632)	(3,632)	9,375	9,250
63743H-FX-5	NATIONAL RURAL UTIL COOP SR UNSCRD NOTES 4.950% 02/07/30	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	499,287	510,030	499,287							10,743	10,743	9,488	9,419
63743H-FP-2	NATIONAL RURAL UTIL COOP SR UNSCRD NOTES 5.000% 02/07/31	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	997,992	1,033,520	997,994		2		2			35,526	35,526	19,306	19,028
656029-AN-5	NORINCHUKIN BANK SR UNSCRD NOTES 144A 5.094% 10/16/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	250,000	250,000	254,999	250,000							4,999	4,999	2,476	2,406
62947Q-BB-3	NXP BV/NXP FUNDING LLC SR UNSCRD NOTES 5.350% 03/01/26	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	500,001	500,108	500,001							107	107	8,545	8,397
670837-AD-5	OGE ENERGY CORP SR UNSCRD NOTES 5.450% 05/15/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	499,542	517,882	499,543		1		1			18,339	18,339	3,103	2,952

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SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
68389X-CC-7	ORACLE CORP SR UNSCRD NOTES 1.650% 03/25/26	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	991,548	993,455	991,733		186		186		1,722	1,722	4,171	4,079	
716973-AE-2	PFIZER INVESTMENT ENTER SR UNSCRD NOTES 4.750% 05/19/33	01/02/2025	ING FIN MKTS	12/26/2025	ASSURANT INC	5,000,000	5,052,750	5,068,346	5,051,227	(1,523)		(1,523)		17,118	17,118	143,160	69,931		
830505-BB-8	SKANDINAVISKA ENSKILDA SR UNSCRD NOTES 144A 5.375% 03/05/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	995,969	1,028,710	995,972	3		3		32,738	32,738	16,424	16,274		
857477-BX-0	STATE STREET CORP SR UNSCRD NOTES 5.353% 11/04/26	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	750,000	750,000	753,135	750,000					3,135	3,135	6,110	5,991		
86562M-DZ-0	SUMITOMO MITSUI FINL GRP SR UNSCRD NOTES 4.954% 07/08/33	09/04/2025	JANE STREET EXECUTION SERVICES	12/26/2025	ASSURANT INC	5,000,000	5,089,500	5,089,727	5,086,328	(3,172)		(3,172)		3,399	3,399	115,593	39,219		
86562M-DT-4	SUMITOMO MITSUI FINL GRP SR UNSCRD NOTES 5.454% 01/15/32	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	500,000	522,966	500,000					22,966	22,966	12,196	12,044		
86562M-CR-9	SUMITOMO MITSUI FINL GRP SR UNSCRD NOTES 5.520% 01/13/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,007,238	1,029,663	1,007,220	(18)		(18)		22,442	22,442	24,993	24,687		
86562M-DA-5	SUMITOMO MITSUI FINL GRP SR UNSCRD NOTES 5.880% 07/13/26	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	1,009,946	1,000,000					9,946	9,946	26,623	26,297		
86563V-BM-0	SUMITOMO MITSUI TR BK LT SR UNSCRD NOTES 144A 5.550% 09/14/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	999,052	1,038,269	999,054	2		2		39,215	39,215	15,725	15,417		
87305Q-CR-0	TTX CO SR UNSCRD NOTES 144A 5.750% 11/22/33	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	497,058	531,182	497,060	2		2		34,123	34,123	2,715	2,556		
902613-AK-4	UBS GROUP AG SR UNSCRD NOTES 144A 2.746% 02/11/33	03/31/2025	JANE STREET EXECUTION SERVICES	12/26/2025	ASSURANT INC	1,150,000	984,044	1,030,998	998,596	14,552		14,552		32,402	32,402	27,632	4,386		
96122F-AC-1	WESTPAC NEW ZEALAND LTD SR UNSCRD NOTES 144A 5.195% 02/28/29	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	1,000,000	1,000,000	1,022,120	1,000,000					22,120	22,120	16,884	16,739		
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						103,155,000	101,534,972	103,976,586	101,668,642		133,673		133,673		2,307,945	2,307,945	2,533,200	950,738	
04685A-2Y-6	ATHENE GLOBAL FUNDING SCRD NOTES 144A 2.673% 06/07/31	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	829,000	714,745	724,032	714,790	45		45		9,242	9,242	1,108	1,046		
58989V-2K-9	MET TOWER GLOBAL FUNDING SCRD NOTES 144A 4.800% 01/14/28	01/07/2025	J.P. MORGAN SECURITIES # 187	06/25/2025	ASSURANT INC	1,500,000	1,498,680	1,518,810	1,498,865	185		185		19,945	19,945	32,200			
74368C-CB-8	PROTECTIVE LIFE GLOBAL SCRD NOTES 144A 5.432% 01/14/32	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	750,000	750,000	781,477	750,000					31,477	31,477	18,333	18,107		
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)						3,079,000	2,963,425	3,024,319	2,963,655		230		230		60,664	60,664	51,641	19,153	
26884A-BJ-1	ERP OPERATING LP SR UNSCRD NOTES 3.500% 03/01/28	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	484,473	490,670	484,488	15		15		6,182	6,182	5,542	5,493		
75884R-BD-4	REGENCY CENTERS LP SR UNSCRD NOTES 5.000% 07/15/32	05/08/2025	WELLS FARGO #250	12/26/2025	ASSURANT INC	1,850,000	1,836,662	1,896,713	1,837,832	1,170		1,170		58,881	58,881	57,299			
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						2,350,000	2,321,135	2,387,383	2,322,320		1,185		1,185		65,063	65,063	62,841	5,493	
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28	03/28/2025	DIRECT	06/30/2025	Redemption	100,000		1	1										
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28	03/28/2025	DIRECT	06/30/2025	Redemption	100,000		5	5										
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						6	6	6	6										
01166V-AA-7	ALASKA AIRLINES PTT SER 2020 TR 144A 4.800% 08/15/27	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	647,253	647,253	646,898	647,253					(355)	(355)	11,219	11,133		
023765-AA-8	AMER AIRLINE 16-2 AA PTT PTT SER 16-2-AA 3.200% 06/15/28	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,169,000	1,090,418	1,137,210	1,090,593	176		176		46,617	46,617	1,143	935		
02377C-AA-2	AMER AIRLINE 17-2 A PTT PTT SER 17-2 A 3.600% 10/15/29	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	356,447	334,870	337,986	334,907	33		33		3,077	3,077	2,533	2,460		
90931G-AA-7	UNITED AIR PTT SER 2020-1-A 5.875% 10/15/27	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	170,029	175,651	173,981	175,631	(20)		(20)		(1,649)	(1,649)	1,970	1,915		
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)						2,342,729	2,248,192	2,296,075	2,248,384		189		189		47,690	47,690	16,865	16,443	
0489999999. Total - issuer credit obligations (unaffiliated)						111,926,735	110,067,730	112,681,639	110,203,007		135,277		135,277		2,478,632	2,478,632	2,677,316	1,004,473	
0499999999. Total - issuer credit obligations (affiliated)																			

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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
0509999998. Total - issuer credit obligations						111,926,735	110,067,730	112,681,639	110,203,007		135,277		135,277			2,478,632	2,478,632	2,677,316	1,004,473
3136AF-6H-2	FANNIE MAE CMO SER 2013-90 DL 3.500% 09/25/33	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	762,950	772,478	746,489	772,469		(9)		(9)		(25,981)	(25,981)	1,780	1,706	
3136AU-PU-9	FANNIE MAE CMO SER 2016-97 VB 3.000% 02/25/41	06/24/2025	Standard Guaranty Insurance Company	09/01/2025	Paydown	112,158	111,777	112,158	112,158		381		381				500	215	
3136AU-PU-9	FANNIE MAE CMO SER 2016-97 VB 3.000% 02/25/41	06/24/2025	Standard Guaranty Insurance Company	09/25/2025	ASSURANT INC	357,848	356,633	354,134	356,674		41		41		(2,540)	(2,540)	3,400	686	
3140QU-VB-9	FANNIE MAE POOL # CB8709 6.000% 06/01/54	01/13/2025	WELLS FARGO #250	12/01/2025	Paydown	1,313,321	1,312,090	1,313,321	1,313,321		1,231		1,231				45,827	2,846	
3140W0-VA-0	FANNIE MAE POOL # FA0608 5.500% 02/01/55	09/03/2025	BMO CAPITAL MARKET	12/01/2025	Paydown	246,858	248,632	246,858	246,858		(1,774)		(1,774)				2,370	113	
3140W0-VA-0	FANNIE MAE POOL # FA0608 5.500% 02/01/55	09/03/2025	BMO CAPITAL MARKET	12/26/2025	ASSURANT INC	3,648,179	3,674,400	3,699,673	3,673,825		(575)		(575)		25,848	25,848	64,096	1,672	
31418E-T4-2	FANNIE MAE POOL # MA5070 4.500% 07/01/53	10/14/2025	CITIGROUP #274	11/19/2025	NOMURA	1,332,609	1,309,289	1,299,815	1,309,342		53		53		(9,527)	(9,527)	8,162	2,332	
31418E-T4-2	FANNIE MAE POOL # MA5070 4.500% 07/01/53	10/14/2025	CITIGROUP #274	11/01/2025	Paydown	6,914	6,793	6,914	6,914		121		121				26	12	
31418F-JS-7	FANNIE MAE POOL # MA5672 5.000% 04/01/55	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,919,304	1,903,191	1,916,995	1,903,197		6		6		13,798	13,798	6,664	6,131	
31418F-MJ-3	FANNIE MAE POOL # MA5760 5.500% 07/01/55	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,889,036	1,890,539	1,915,989	1,890,528		(11)		(11)		25,461	25,461	7,215	6,638	
3137B3-SD-1	FHLMC MULTIFAMILY STRUCTURED CMO SER 4235 OD 3.000% 08/15/33	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	864,200	864,692	829,993	864,690		(1)		(1)		(34,697)	(34,697)	1,728	1,656	
3137GA-CX-3	FREDDIE MAC CMO SER 3721 DL 5.000% 09/15/30	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	500,000	530,150	511,118	530,125		(25)		(25)		(19,007)	(19,007)	1,667	1,597	
3137BM-TM-8	FREDDIE MAC CMO SER 4548 VB 3.500% 11/15/35	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	383,305	383,305	381,133	383,305						(2,172)	(2,172)	894	857	
3128MJ-S7-6	FREDDIE MAC POOL # SD4967 5.500% 08/01/43	06/24/2025	Standard Guaranty Insurance Company	06/25/2025	ASSURANT INC	676,517	684,566	633,699	684,562		(4)		(4)		(50,863)	(50,863)	1,579	1,513	
3132DS-QU-9	FREDDIE MAC POOL # SD4967 5.500% 02/01/54	08/28/2025	SANTANDER SECURITIES	12/01/2025	Paydown	154,272	156,273	154,272	154,272		(2,001)		(2,001)				1,987	660	
3132DS-QU-9	FREDDIE MAC POOL # SD4967 5.500% 02/01/54	08/28/2025	SANTANDER SECURITIES	12/26/2025	ASSURANT INC	7,394,640	7,490,540	7,559,681	7,490,378		(162)		(162)		69,303	69,303	163,812	31,633	
3132DU-KP-1	FREDDIE MAC POOL # SD6602 5.000% 05/01/53	09/26/2025	J.P. MORGAN SECURITIES # 187	12/01/2025	Paydown	129,945	129,859	129,945	129,945		86		86				1,237	505	
3132DU-KP-1	FREDDIE MAC POOL # SD6602 5.000% 05/01/53	09/26/2025	J.P. MORGAN SECURITIES # 187	12/26/2025	ASSURANT INC	2,881,657	2,879,743	2,904,450	2,879,743						24,707	24,707	46,026	11,206	
3132DW-PG-2	FREDDIE MAC POOL # SD8523 5.000% 04/01/55	10/29/2025	Various	12/01/2025	Paydown	51,384	51,395	51,384	51,384		(11)		(11)				351	207	
3132DW-PG-2	FREDDIE MAC POOL # SD8523 5.000% 04/01/55	10/29/2025	WELLS FARGO #250	12/26/2025	ASSURANT INC	2,363,885	2,364,162	2,361,042	2,364,117		(46)		(46)		(3,075)	(3,075)	27,907	9,521	
31427M-BU-4	FREDDIE MAC POOL # SL0050 5.500% 01/01/55	09/03/2025	BANK AMERICA SEC #773	12/01/2025	Paydown	95,162	96,709	95,162	95,162		(1,546)		(1,546)				966	44	
31427M-BU-4	FREDDIE MAC POOL # SL0050 5.500% 01/01/55	09/03/2025	BANK AMERICA SEC #773	12/26/2025	ASSURANT INC	3,855,350	3,917,999	3,960,077	3,916,920		(1,079)		(1,079)		43,157	43,157	67,736	1,767	
31427M-NX-5	FREDDIE MAC POOL # SL0405 5.000% 01/01/54	11/07/2025	WELLS FARGO #250	12/01/2025	Paydown	17,214	17,206	17,214	17,214		8		8				72	22	
31427M-NX-5	FREDDIE MAC POOL # SL0405 5.000% 01/01/54	11/07/2025	WELLS FARGO #250	12/26/2025	ASSURANT INC	2,963,631	2,962,241	2,972,697	2,962,241						10,455	10,455	22,639	3,705	
31427Q-DE-9	FREDDIE MAC POOL # SL2800 4.500% 10/01/53	10/14/2025	J.P. MORGAN SECURITIES # 187	11/19/2025	BANK AMERICA SEC #773	1,206,303	1,189,717	1,180,952	1,189,741		24		24		(8,789)	(8,789)	7,389	2,111	
31427Q-DE-9	FREDDIE MAC POOL # SL2800 4.500% 10/01/53	10/14/2025	J.P. MORGAN SECURITIES # 187	11/01/2025	Paydown	3,331	3,285	3,331	3,331		46		46				12	6	

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																									
						35,129,973	35,307,664	35,358,496	35,302,416			(5,247)		(5,247)		56,078	56,078	486,042	89,361						
03465J-AA-8	ANGEL OAK MORTGAGE TRUST CMO SER 2021-6 A1 144A 1.458% 09/25/66	08/27/2025	BANK AMERICA SEC #773	12/01/2025	Paydown	148,657	126,517	148,655	148,656			22,137		22,137				456	160						
10570T-AP-0	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2025-NM7 A1 144A 5.459% 07/25/65	09/02/2025	BANK AMERICA SEC #773	12/01/2025	Paydown	116,651	117,653	116,651	116,651			(1,002)		(1,002)				1,200	35						
196920-AA-0	COLT FUNDING LLC CMO SER 2025-1 A1A 144A 5.699% 01/25/70	11/13/2025	BANK AMERICA SEC #773	12/01/2025	Paydown	39,093	39,482	39,093	39,093			(389)		(389)				186	118						
36272L-AG-3	GS MORTGAGE-BACKED SECURITIES CMO SER 2024-PUB A4 144A 5.500% 02/25/55	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	812,870	815,403	817,260	815,388			(14)		(14)		1,872	1,872	3,105	2,856						
465930-AG-2	JP MORGAN MORTGAGE TRUST CMO SER 2024-9 A5 144A 5.500% 02/25/55	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,500,000	1,513,734	1,516,290	1,513,707			(27)		(27)		2,583	2,583	5,729	5,271						
46593T-AA-0	JP MORGAN MORTGAGE TRUST CMO SER 2025-DSC1 A1 144A 5.577% 09/25/65	07/17/2025	J.P. MORGAN SECURITIES # 187	12/01/2025	Paydown	64,383	64,604	64,383	64,383			(221)		(221)				830	170						
55287R-AC-2	MFRA TRUST CMO SER 2025-NM4 A1 144A 5.229% 08/25/70	11/14/2025	MORGAN STANLEY #050	12/01/2025	Paydown	39,368	39,466	39,368	39,368			(98)		(98)				172	91						
61779J-AB-5	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2025-DSC3 A1A 144A 4.912% 09/25/70	09/11/2025	MORGAN STANLEY #050	12/01/2025	Paydown	52,461	52,495	52,461	52,461			(34)		(34)				443	172						
69380W-AA-2	PKCM TRUST CMO SER 2024-AFC1 A1 144A 6.333% 03/25/59	03/11/2025	J.P. MORGAN SECURITIES # 187	12/01/2025	Paydown	1,367,497	1,380,317	1,367,497	1,367,497			(12,820)		(12,820)				34,236	2,646						
92540V-AA-3	VERUS SECURITIZATION TRUST CMO SER 2025-2 A1 144A 5.307% 03/25/70	03/07/2025	MORGAN STANLEY #050	09/01/2025	Paydown	472,302	472,301	472,302	472,302			1		1				7,857	905						
92540V-AA-3	VERUS SECURITIZATION TRUST CMO SER 2025-2 A1 144A 5.307% 03/25/70	03/07/2025	MORGAN STANLEY #050	09/25/2025	ASSURANT INC	5,177,698	5,177,682	5,202,657	5,177,682						24,975	24,975	155,709	9,923							
92540Y-AA-7	VERUS SECURITIZATION TRUST CMO SER 2025-6 A1 144A 5.417% 07/25/70	07/08/2025	BARCLAYS BANK PLC	12/01/2025	Paydown	112,037	112,036	112,037	112,037			1		1				1,757	236						
924930-AA-8	VERUS SECURITIZATION TRUST CMO SER 2025-8 A1A 144A 4.869% 09/25/70	09/05/2025	WELLS FARGO #250	12/01/2025	Paydown	206,971	207,095	206,971	206,971			(124)		(124)				1,657	308						
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																									
						10,109,988	10,118,785	10,155,625	10,126,196			7,410		7,410		29,430	29,430	213,337	22,891						
039955-AA-7	APES COMMERCIAL MORTGAGE TRUST CMBS SER 2025-IND3 A 144A 5.250% 04/15/27	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	1,000,010	1,000,000						10	10	1,604	1,313							
123912-AC-1	BX TRUST CMBS SER 2025-TAIL B 144A 5.350% 06/15/35	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	1,000,000	997,503	1,000,000						(2,497)	(2,497)	1,635	1,338							
419909-AC-0	HAWAII HOTEL TRUST CMBS SER 2025-MAUI B 144A 5.493% 03/15/30	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	998,424	998,744	998,430			7		7	314	314	1,678	1,373							
74277D-AC-6	PRM TRUST CMBS SER 2025-PRM6 B 144A 4.816% 07/05/33	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,000,000	985,721	997,959	985,749			28		28	12,210	12,210	3,345	3,077							
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																									
						4,000,000	3,984,145	3,994,216	3,984,179			35		35		10,037	10,037	8,262	7,101						
00119M-AS-8	AGL CLO 3 LTD CLO SER 2020-3A BR 144A 5.505% 04/15/38	02/21/2025	BARCLAYS BANK PLC	09/25/2025	ASSURANT INC	1,000,000	1,000,000	1,000,479	1,000,000						479	479	33,549								
67402F-AW-9	OAKTREE CLO LTD CLO SER 2020-1A BRR 144A 5.455% 01/15/38	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	750,000	750,000	750,825	750,000						825	825	8,182	7,955							
67389B-AJ-4	OAKTREE CLO LTD CLO SER 2021-2A C2 144A 3.701% 01/15/35	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	250,000	250,000	230,925	250,000						(19,075)	(19,075)	1,851	1,799							
968209-AE-6	WILDWOOD PARK CLO LTD CLO SER 2024-1A B2 144A 4.939% 10/20/37	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	1,500,000	1,500,000	1,502,250	1,500,000						2,250	2,250	13,582	13,171							
97315D-AU-1	WIND RIVER CLO LTD CLO SER 2022-2A B1R 144A 5.707% 07/20/35	12/24/2025	Standard Guaranty Insurance Company	12/26/2025	ASSURANT INC	500,000	500,000	499,700	500,000						(300)	(300)	5,152	4,994							
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)																									
						4,000,000	4,000,000	3,984,179	4,000,000						(15,821)	(15,821)	62,316	27,919							

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A 6.608% 07/25/35	03/18/2025	GSAM	10/27/2025	Paydown	3,392	3,392	3,392	3,392									150		
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B 7.858% 07/25/35	03/18/2025	GSAM	10/27/2025	Paydown	1,885	1,885	1,885	1,885									98		
62879Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1 4.000% 06/30/27	03/20/2025	Neuberger & Berman	12/31/2025	Paydown	29,065	29,065	29,065	29,065									730		
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29	11/03/2025	Neuberger & Berman	12/31/2025	Paydown	539	539	539	539									8		
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29	03/31/2025	Interest Capitalization	12/31/2025	Paydown	24	24	24	24									1		
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29	11/03/2025	Neuberger & Berman	12/31/2025	Paydown	270	270	270	270									4		
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29	03/31/2025	Interest Capitalization	12/31/2025	Paydown	12	12	12	12											
69356F-AA*-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES 6.000% 10/05/31	10/10/2025	PIMCO	12/31/2025	Paydown	43,338	43,338	43,338	43,338									629		
72304@-AA-8	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS A 8.422% 09/21/32	11/20/2025	PINEBRIDGE PRIVATE CREDIT III	12/31/2025	Paydown	13,452	13,452	13,452	13,452									676		
72304@-AB-6	PINEBRIDGE PRIVATE CREDIT III SCRD NOTES CLASS B 10.422% 09/21/32	11/20/2025	PINEBRIDGE PRIVATE CREDIT III	12/31/2025	Paydown	4,484	4,484	4,484	4,484									275		
74278#-AA-4	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS A 6.102% 05/15/40	09/17/2025	1110000011	11/15/2025	Paydown	8,876	8,876	8,876	8,876									224		
74278#-AB-2	PRIVATE CREDIT SECONDARIES 23 ABS SER 2040-1 CLASS B 8.102% 05/15/40	09/17/2025	J.P. MORGAN SECURITIES # 187	11/15/2025	Paydown	2,959	2,959	2,959	2,959									97		
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.931% 10/01/30	10/14/2025	VOYA	12/01/2025	Redemption	100,000	28,482	28,482	28,482									1,003		
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					136,778	136,778	136,778	136,778									3,895		
1889999999	Total - asset-backed securities (unaffiliated)					53,376,739	53,547,372	53,629,294	53,549,569		2,198		2,198		79,724	79,724	773,852	147,272		
1899999999	Total - asset-backed securities (affiliated)																			
1909999998	Total - asset-backed securities					53,376,739	53,547,372	53,629,294	53,549,569		2,198		2,198		79,724	79,724	773,852	147,272		
2009999999	Total - issuer credit obligations and asset-backed securities					165,303,474	163,615,102	166,310,933	163,752,576		137,475		137,475		2,558,356	2,558,356	3,451,168	1,151,745		
4509999998	Total - preferred stocks																			
5989999998	Total - common stocks																			
5999999999	Total - preferred and common stocks																			
6009999999	Totals					163,615,102	166,310,933	163,752,576		137,475		137,475		2,558,356	2,558,356	3,451,168	1,151,745			

ANNUAL STATEMENT FOR THE YEAR 2025 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 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total preferred stocks								XXX	XXX
853398-10-1	STANDARD GUARANTY INSURANCE COMPANY	42986		2CIB1	210,143,272			1,075,000	100.0
1199999. Subtotal - common stock - U.S. p&c insurer								XXX	XXX
1899999. Total common stocks								XXX	XXX
1999999 - Totals								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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset 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	.....	.....	.....43,076,508	.....XXX.
JP MORGAN CHASE BANK NEW YORK, NY .....	.....	.....0.000	.....	.....	.....(53,102,012)	.....XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			49,519	XXX
0199999. Totals - open depositories	XXX	XXX			(9,975,985)	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			(9,975,985)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
0599999 Total - cash	XXX	XXX			(9,975,985)	XXX

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

1. January..... (61,764,773)	4. April..... (15,747,242)	7. July..... 50,592,552	10. October..... (13,594,022)
2. February..... (53,369,385)	5. May..... (758,854)	8. August..... 1,583,590	11. November... 33,896,405
3. March..... 14,884,687	6. June..... 45,779,704	9. September..... 63,401,882	12. December..... (9,975,985)

ANNUAL STATEMENT FOR THE YEAR 2025 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	Re- stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)								
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations								
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP		12/31/2025	4.120		133,610,287		305,378
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK		12/31/2025	4.090		1,300,391		
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						134,910,678		305,378
74166II-AM-6	PRIME NOTES LLC SERIES 01-2		06/16/2025	4.450		15,000,000	142,771	369,226
8309999999. Subtotal - all other money market mutual funds						15,000,000	142,771	369,226
8589999999. Total cash equivalents (unaffiliated)						149,910,678	142,771	674,604
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						149,910,678	142,771	674,604

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 2025 OF THE AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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	100... State statute 23-36-206 a 2 a i			75,177	71,521
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	100... State statute 18 -5-513 f	2,565,919	2,443,596		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	100... State statute 33-3-9			1,465,448	1,394,184
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	100... State statute 175.151.4			99,600	101,047
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	100... State statute 59a-5-18			383,012	366,419
33. New York	NY					
34. North Carolina	NC	100... State statute 58-5-5 58-5-10			298,800	303,141
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	100... State statute 223.02			797,001	807,875
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	100... Regulatory requirement			55,130	52,449
54. Puerto Rico	PR	100... Regulatory requirement			1,014,900	1,017,555
55. U.S. Virgin Islands	VI	100... Regulatory requirement			597,601	606,281
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,565,919	2,443,596	4,786,669	4,720,472
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				