

Best's Investment Schedules (A-E)

P/C & L/H, US

Perform detailed analysis of the insurance industry's investment portfolio and evaluate insurers' investment strategies.

- Analyze the stock, bond and hybrid security holdings of US insurers, reinsurers and groups, industry segments and the industry as a whole.
- Measure the performance of companies' investments and compare it to peers or the total industry.
- Uncover investment opportunities or potential risks.
- Combine current Best's Credit Ratings with investment data to benchmark a company's performance against companies with similar ratings.

Reporting Capabilities

Ready-to-use templates with standard reports are available, along with wizards to create custom reports using the fields of your choice. Templates include:

- Maturity Report: View investments by maturity date.
- Comprehensive Investment Report: Capture all investment data for a single company or group.
- Analysis of Bonds: Review different bond classifications and their contribution to investment income.
- Investment Income and Capital Gains: Get a detailed analysis of investment results.
- Issuer Report: Search for investments by issuer name or number.
- CUSIP® Report: Search for securities by CUSIP number.

| Company Information | Best's Credit Ratings | Reports | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-------------------|-----------------------------|---------------------------|---------------|-------------------|-----------------------------|----------------|----------|------|--------|----------|--------------------------|--------|----|---------------|--|---------------------------|---------------|--------|--|------|--------------------------|--------|----|---------------|--|---------------------------|---------------|--------|----|------|--------------------------|--------|----|---------------|--|---------------------------|---------------|--------|--|------|
| Sample Mutual Insurance Company A.M. Best #: 000000 NAIC #: 00000 FEIN #: 00-00000000 Address: P.O. Box 12345 Anytown, NY 12345 UNITED STATES Web: www.sample.com | Financial Strength Rating View Definition Rating: A+ (Superior) Affiliation Code: Financial Size Category: XV (\$2 Billion or greater) Outlook: Stable Action: Affirmed Effective Date: January 23, 2022 <small>* Denotes Under Review Best's Rating</small> | Maturity Report Comprehensive Investment Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Key Investment Data - Book/Adjusted Carrying Value (2017 Annual Data) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Real Estate (Schedule A): | 272,895,625 | Common Stocks (Schedule D, Part 2, Section 2): | 16,375,625,205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mortgage Loans (Schedule B): | 603,923,392 | Short-Term Investments (Schedule DA): | 88,774,022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long-Term Invested Assets (Schedule BA): | 7,200,092,733 | Derivatives (Schedule DB, Part D, Section 2): | 4,650,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long-Term Bonds (Schedule D, Part 1): | 12,458,717,980 | Securities Lending Collateral Assets (Schedule DL): | 158,483,552 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Preferred Stocks (Schedule D, Part 2, Section 1): | 44,817,504 | Cash Equivalents (Schedule E - Part 2): | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Create Report Want more options? Launch the Investment Report Wizard. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Select Schedule: Schedule D - Part 1 (Long-Term Bonds Owned) Show Data: <input type="radio"/> As Filled <input checked="" type="radio"/> Reclassified ? Select Data Period: Year-End 2021 9-Month 2021 6-Month 2021 3-Month 2021 Security Type: <input checked="" type="checkbox"/> Corporate Bonds <input checked="" type="checkbox"/> Municipal Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Top: Ranked By: 5 Maturity year <input checked="" type="checkbox"/> Include Section Totals Select Fields Create Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000 Sample Mutual Insurance Company Schedule D - Part 1 (Long-Term Bonds Owned) (9-Month 2017) 5 Investments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"><thead><tr><th>Issuer name</th><th>Issuer number</th><th>Issue suffix</th><th>Issue description</th><th>Private placement indicator</th><th>Classification</th><th>Location</th><th>Rate</th><th>Series</th><th>Maturity</th></tr></thead><tbody><tr><td>GOVERNMENT NATL MTG ASSN</td><td>38375U</td><td>JX</td><td>Pass Thru Ctf</td><td></td><td>US Government/Govt Agency</td><td>United States</td><td>0.0000</td><td></td><td>2064</td></tr><tr><td>GOVERNMENT NATL MTG ASSN</td><td>38379K</td><td>3N</td><td>Pass Thru Ctf</td><td></td><td>US Government/Govt Agency</td><td>United States</td><td>2.6000</td><td>AC</td><td>2056</td></tr><tr><td>GOVERNMENT NATL MTG ASSN</td><td>38379K</td><td>6D</td><td>Pass Thru Ctf</td><td></td><td>US Government/Govt Agency</td><td>United States</td><td>2.8000</td><td></td><td>2056</td></tr></tbody></table> | | | | Issuer name | Issuer number | Issue suffix | Issue description | Private placement indicator | Classification | Location | Rate | Series | Maturity | GOVERNMENT NATL MTG ASSN | 38375U | JX | Pass Thru Ctf | | US Government/Govt Agency | United States | 0.0000 | | 2064 | GOVERNMENT NATL MTG ASSN | 38379K | 3N | Pass Thru Ctf | | US Government/Govt Agency | United States | 2.6000 | AC | 2056 | GOVERNMENT NATL MTG ASSN | 38379K | 6D | Pass Thru Ctf | | US Government/Govt Agency | United States | 2.8000 | | 2056 |
| Issuer name | Issuer number | Issue suffix | Issue description | Private placement indicator | Classification | Location | Rate | Series | Maturity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GOVERNMENT NATL MTG ASSN | 38375U | JX | Pass Thru Ctf | | US Government/Govt Agency | United States | 0.0000 | | 2064 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GOVERNMENT NATL MTG ASSN | 38379K | 3N | Pass Thru Ctf | | US Government/Govt Agency | United States | 2.6000 | AC | 2056 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GOVERNMENT NATL MTG ASSN | 38379K | 6D | Pass Thru Ctf | | US Government/Govt Agency | United States | 2.8000 | | 2056 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Get a quick visual representation of a company's or group's key investment data.

CUSIP/Issuer Search

Search for a specific CUSIP or Issuer and create a report to analyze companies that own specific investments. Rating Information fields can also be added to your reports for further analysis.

Search By ☒ CUSIP/Issuer Identifier ☐ Issuer Name

Search By CUSIP/Issuer Identifier ☐ By CUSIP ☒ By Issuer Number

The Issuer Number entered was found in 6 schedule(s). Use the options below to select a different schedule or data period.

Create Report

Select Schedule: Select Data Period:

Issuer Report: 912810 (5579 Results) 20 Fields Selected

| AMB# | NAIC# | Company Name | Issuer name | Issuer number | Issue suffix | Issue description | Private placement indicator | Classification |
|--------|-------|----------------------------|---------------------|---------------|--------------|-------------------|-----------------------------|---------------------------|
| 000000 | 00000 | Sample Insurance Company 1 | UNITED STATES TREAS | 912810 | DZ | | | |
| 000000 | 00000 | Sample Insurance Company 2 | UNITED STATES TREAS | 912810 | FF | Note | | US Government/Govt Agency |
| 000000 | 00000 | Sample Insurance Company 3 | UNITED STATES TREAS | 912810 | PW | | | US Government/Govt Agency |

Create reports to analyze companies that own specific investments.

Tools

- “Explore Investments” tools to analyze detailed data reported in Schedules A through E and create templates and customized reports, with multiple layout options for exporting to Excel®

Support

- Access to our template service at no extra cost, as well as assistance from our data support team
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Multiple Delivery Channels

- *BestLink*®, which offers online access to financial data and insurer analysis
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