

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.



Uncover investment opportunities or potential risks.



Measure the performance of companies' investments and compare it to peers or the total industry.



Combine current Best's Credit Ratings with investment data to benchmark a company's performance against companies with similar ratings.

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, 2025 <small>* Denotes Under Review Best's Rating</small>	Maturity Report Comprehensive Investment Report							
Key Investment Data - Book/Adjusted Carrying Value (2024 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 Filed <input checked="" type="radio"/> Reclassified i Select Data Period: Year-End 2024 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 9-Month 2024 6-Month 2024 3-Month 2024 Create Report									
000000 Sample Mutual Insurance Company 5 Investments Schedule D - Part 1 (Long-Term Bonds Owned) (9-Month 2024)									
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
GOVERNMENT NATL MTG ASSN	38378X	NN	Pass Thru Ctf		US Government/Govt Agency	United States	0.0000	AK	2055
GOVERNMENT NATL MTG ASSN	38379K	K8	Pass Thru Ctf		US Government/Govt Agency	United States	2.6000	AJ	2055

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

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, including all insurers that own the same investment.

Continued

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

▲ 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
- Training webinars and e-learning modules that walk you through product features
- Group License Management Tool to give you full control over your registered products, allowing you to manage users and license seats under a shared registration number for multi-user or unlimited purchases

Multiple Delivery Channels

- *BestLink*®, which offers online access to financial data and insurer analysis
- *BestLink for Excel*, our downloadable add-in
- *BestLink Data Feeds*, which transmit filing data (excluding AM Best-created ratios) to the subscriber’s FTP site (additional fee applies)

▲ The *BestLink* Company Dashboard presents company-level intelligence in a fast, user-friendly interface featuring interactive tables, charts and sparkline performance histories. Customize the dashboard tiles to prioritize the ratings, data and analytics that best support your workflow.



Download the AM Best Mobile App.

For more information and to request a demonstration:

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