

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

American Modern Life Insurance Company

NAIC Group Code 0869 NAIC Company Code 65811 Employer's ID Number 86-6052181

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/12/1956 Commenced Business 01/03/1957

Statutory Home Office 1300 East Ninth Street (Street and Number) Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North (Street and Number) 651-665-3500 (Area Code) (Telephone Number)

St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code)

Mail Address 400 Robert Street North (Street and Number or P.O. Box) St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North (Street and Number) 651-665-5678 (Area Code) (Telephone Number)

St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code)

Internet Website Address www.securian.com

Statutory Statement Contact Nicholas David Boehland (Name) 651-665-5678 (Area Code) (Telephone Number)

nicholas.boehland@securian.com (E-mail Address) 651-665-7938 (FAX Number)

OFFICERS

Chairman, President & CEO William Michael Gould Treasurer David John LePlavy
Secretary Mark James Geldernick

OTHER

Barbara Ann Baumann, Second Vice President

DIRECTORS OR TRUSTEES

William Michael Gould David John LePlavy Warren John Zaccardo
Kristi Jo Nelson Gary Roger Christensen Suzette Louise Huovinen
Daniel Patrick Preiner

State of Minnesota SS:
County of Ramsey

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.

William Michael Gould
Chairman, President & CEO

Mark James Geldernick
Secretary

David John LePlavy
Treasurer

a. Is this an original filing?

Yes [] No []

b. If no,

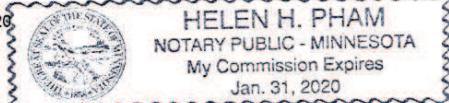
1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
01 day of February 2018

Helen H. Pham
Notary Public
January 31, 2020



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,805,756	35.263	13,805,756		13,805,756	35.263
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000				0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations		0.000				0.000
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	550,753	1.407	550,753		550,753	1.407
1.512 Issued or guaranteed by FNMA and FHLMC	691,965	1.767	691,965		691,965	1.767
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,707,048	27.348	10,707,048		10,707,048	27.348
2.2 Unaffiliated non-U.S. securities (including Canada)	253,856	0.648	253,856		253,856	0.648
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated	12,807,930	32.714	12,807,930		12,807,930	32.714
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including						
\$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities	26,375	0.067	26,375		26,375	0.067
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	307,354	0.785	307,354		307,354	0.785
11. Other invested assets		0.000				0.000
12. Total invested assets	39,151,037	100.000	39,151,037		39,151,037	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	
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)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	42,444,134
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,743,353
3. Accrual of discount	24,077
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	267,919
4.4. Part 4, Column 11	267,919
5. Total gain (loss) on disposals, Part 4, Column 19	31,085
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,628,815
7. Deduct amortization of premium	64,446
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,817,307
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	38,817,307

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	14,356,509	15,346,822	14,489,189	14,005,797
	2. Canada				
	3. Other Countries				
	4. Totals	14,356,509	15,346,822	14,489,189	14,005,797
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	691,965	720,176	690,484	714,448
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	10,707,048	10,767,927	10,708,127	10,720,224
	9. Canada				
	10. Other Countries	253,856	266,235	254,272	246,000
	11. Totals	10,960,904	11,034,162	10,962,399	10,966,224
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	26,009,378	27,101,160	26,142,072	25,686,469
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	12,807,930	12,807,930	17,307,272	
	25. Total Common Stocks	12,807,930	12,807,930	17,307,272	
	26. Total Stocks	12,807,930	12,807,930	17,307,272	
	27. Total Bonds and Stocks	38,817,308	39,909,090	43,449,344	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	59,685	4,398,910	5,868,733	1,866,453	2,162,728	XXX	14,356,509	.55.2	17,585,389	.58.1	14,356,509	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	59,685	4,398,910	5,868,733	1,866,453	2,162,728	XXX	14,356,509	.55.2	17,585,389	.58.1	14,356,509	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	74,392	230,041	180,564	168,779	38,189	XXX	691,965	.2.7	790,648	.2.6	691,965	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	74,392	230,041	180,564	168,779	38,189	XXX	691,965	.2.7	790,648	.2.6	691,965	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	25,440	1,595,967	5,010,671	962,395		XXX	7,594,473	29.2	8,538,578	28.2	7,095,655	498,818
6.2 NAIC 2	399,959	374,664	2,591,808			XXX	3,366,431	12.9	3,368,178	11.1	3,366,431	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	425,399	1,970,631	7,602,479	962,395		XXX	10,960,904	42.1	11,906,756	39.3	10,462,086	498,818
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 159,517	6,224,918	11,059,968	2,997,627	2,200,917		22,642,947	87.1	XXX	XXX	22,144,129	.498,818
10.2 NAIC 2	(d) 399,959	374,664	2,591,808				3,366,431	12.9	XXX	XXX	3,366,431	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	559,476	6,599,582	13,651,776	2,997,627	2,200,917		(b) 26,009,378	100.0	XXX	XXX	25,510,560	.498,818
10.8 Line 10.7 as a % of Col. 7	2.2	25.4	52.5	11.5	8.5		(b) 100.0	XXX	XXX	XXX	98.1	1.9
11. Total Bonds Prior Year												
11.1 NAIC 1	2,380,190	5,795,329	13,331,406	3,183,035	2,224,655		XXX	XXX	26,914,615	88.9	26,415,914	.498,701
11.2 NAIC 2		399,865	2,968,313				XXX	XXX	3,368,178	11.1	2,968,942	399,236
11.3 NAIC 3							XXX	XXX				
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX	(c)			
11.6 NAIC 6							XXX	XXX	(c)			
11.7 Totals	2,380,190	6,195,194	16,299,719	3,183,035	2,224,655		XXX	XXX	(b) 30,282,793	100.0	29,384,856	.897,937
11.8 Line 11.7 as a % of Col. 9	7.9	20.5	53.8	10.5	7.3		XXX	XXX	100.0	XXX	97.0	3.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	159,517	6,224,918	10,561,150	2,997,627	2,200,917		22,144,129	85.1	26,415,914	87.2	22,144,129	XXX
12.2 NAIC 2	399,959	374,664	2,591,808				3,366,431	12.9	2,968,942	9.8	3,366,431	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	559,476	6,599,582	13,152,958	2,997,627	2,200,917		25,510,560	98.1	29,384,856	97.0	25,510,560	XXX
12.8 Line 12.7 as a % of Col. 7	2.2	25.9	51.6	11.8	8.6		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	2.2	25.4	50.6	11.5	8.5		98.1	XXX	XXX	XXX	98.1	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1			498,818				498,818	.1.9	498,701	1.6	XXX	.498,818
13.2 NAIC 2									399,236	1.3	XXX	
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals			498,818				498,818	.1.9	897,937	3.0	XXX	.498,818
13.8 Line 13.7 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10			1.9				1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$.498,818 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		4,213,252	5,723,540	1,732,580	2,136,384	XXX	13,805,756	.53.1	16,929,663	.55.9	13,805,756	
1.2 Residential Mortgage-Backed Securities	59,685	185,658	145,193	133,873	26,344	XXX	550,753	.2.1	655,726	.2.2	550,753	
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	59,685	4,398,910	5,868,733	1,866,453	2,162,728	XXX	14,356,509	.55.2	17,585,389	.58.1	14,356,509	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities	74,392	230,041	180,564	168,779	38,189	XXX	691,965	.2.7	790,648	.2.6	691,965	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	74,392	230,041	180,564	168,779	38,189	XXX	691,965	.2.7	790,648	.2.6	691,965	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	399,959	1,870,551	7,479,521	724,649		XXX	10,474,680	.40.3	9,575,393	.31.6	9,975,862	.498,818
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities	25,440	100,080	122,958	237,746		XXX	486,224	.1.9	2,331,363	.7.7	486,224	
6.5 Totals	425,399	1,970,631	7,602,479	962,395		XXX	10,960,904	.42.1	11,906,756	.39.3	10,462,086	.498,818
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Total Bonds Current Year												
10.1 Issuer Obligations	399,959	6,083,803	13,203,061	2,457,229	2,136,384	XXX	24,280,436	.93.4	XXX	XXX	23,781,618	.498,818
10.2 Residential Mortgage-Backed Securities	134,077	415,699	325,757	302,652	64,533	XXX	1,242,718	.4.8	XXX	XXX	1,242,718	
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities	25,440	100,080	122,958	237,746		XXX	486,224	.1.9	XXX	XXX	486,224	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	559,476	6,599,582	13,651,776	2,997,627	2,200,917		26,009,378	100.0	XXX	XXX	25,510,560	.498,818
10.7 Line 10.6 as a % of Col. 7	2.2	25.4	52.5	11.5	8.5		100.0	XXX	XXX	XXX	98.1	1.9
11. Total Bonds Prior Year												
11.1 Issuer Obligations	378,669	5,612,703	15,801,254	2,572,644	2,139,786	XXX	XXX	XXX	26,505,056	.87.5	25,607,119	.897,937
11.2 Residential Mortgage-Backed Securities	156,382	482,099	374,925	348,099	84,869	XXX	XXX	XXX	1,446,374	.4.8	1,446,374	
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities	1,845,139	100,392	123,540	262,292		XXX	XXX	XXX	2,331,363	.7.7	2,331,363	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.6 Totals	2,380,190	6,195,194	16,299,719	3,183,035	2,224,655				30,282,793	.100.0	29,384,856	.897,937
11.7 Line 11.6 as a % of Col. 9	7.9	20.5	53.8	10.5	7.3		XXX	XXX	100	XXX	97.0	3.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	399,959	6,083,803	12,704,243	2,457,229	2,136,384	XXX	23,781,618	.91.4	25,607,119	.84.6	23,781,618	XXX
12.2 Residential Mortgage-Backed Securities	134,077	415,699	325,757	302,652	64,533	XXX	1,242,718	.4.8	1,446,374	.4.8	1,242,718	XXX
12.3 Commercial Mortgage-Backed Securities						XXX						
12.4 Other Loan-Backed and Structured Securities	25,440	100,080	122,958	237,746		XXX	486,224	.1.9	2,331,363	.7.7	486,224	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
12.6 Totals	559,476	6,599,582	13,152,958	2,997,627	2,200,917				25,510,560	.98.1	29,384,856	.97.0
12.7 Line 12.6 as a % of Col. 7	2.2	25.9	51.6	11.8	8.6		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	2.2	25.4	50.6	11.5	8.5		98.1	XXX	XXX	XXX	98.1	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations				498,818		XXX	498,818	.1.9	.897,937	.3.0	XXX	.498,818
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
13.6 Totals				498,818			498,818	.1.9	.897,937	.3.0	XXX	.498,818
13.7 Line 13.6 as a % of Col. 7				100.0			100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10				1.9			1.9	XXX	XXX	XXX	XXX	1.9

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	378,669	378,669			
2. Cost of short-term investments acquired	4,195,254	4,195,254			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,573,923	4,573,923			
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)					
11. Deduct total nonadmitted amounts					
<u>12. Statement value at end of current period (Line 10 minus Line 11)</u>					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	1,604,214		1,604,214	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,345,377		1,345,377	
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)	258,837		258,837	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	258,837		258,837	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10	11	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22		
		3 C o d e	4 B o n d C h a r	5 N A I C D e s.							Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor ti zati on) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of Effect ive Rate of When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Stated Contractual Maturity Date				
912810-EL-8	United States Treasury Note/Bo T 8 11/15	SD	1	367,641	121,8320	300,000	365,496	319,546	(4,357)	8,000	6,085	MN	3,116	24,000	11/08/2000	11/15/2021							
912810-FM-5	United States Treasury Note/Bo T 6 1/4 0	SD	1	1,348,598	140,5900	1,000,000	1,405,898	1,246,718	(15,435)	6,250	3,740	MN	8,115	62,500	08/02/2010	05/15/2030							
912810-FP-8	United States Treasury Note/Bo T 5 3/8 0	SD	1	478,203	132,8710	500,000	664,355	485,862	709	5,375	5,684	FA	10,151	26,875	04/22/2002	02/15/2031							
912810-QN-1	United States Treasury Note/Bo T 4 3/4 0	SD	1	2,156,336	135,7380	2,000,000	2,714,766	2,136,384	(3,401)	4,750	4,282	FA	35,883	95,000	05/13/2011	02/15/2041							
912828-A4-2	United States Treasury Note/Bo T 2 11/30	SD	1	389,470	100,0940	400,000	395,361	1,520	2,000	2,415	MN	703	8,000	12/27/2013	11/30/2020								
912828-B6-6	United States Treasury Note/Bo T 2 3/4 0	SD	1	614,956	102,6250	600,000	615,750	609,989	(1,495)	2,750	2,455	FA	6,232	16,500	07/28/2014	02/15/2024							
912828-P4-6	United States Treasury Note/Bo T 1 5/8 0	SD	1	495,607	94,4380	500,000	472,188	496,327	418	1,625	1,722	FA	3,069	8,125	04/11/2016	02/15/2026							
912828-Q3-7	United States Treasury Note/Bo T 1 1/4 0	SD	1	1,004,652	97,5310	1,000,000	975,313	1,003,066	(923)	1,250	1,153	MS	3,194	12,500	04/11/2016	03/31/2021							
912828-RR-3	United States Treasury Note/Bo T 2 11/15	SD	1	497,658	99,7030	500,000	498,516	499,037	237	2,000	2,052	MN	1,298	10,000	11/10/2011	11/15/2021							
912828-UN-8	United States Treasury Note/Bo T 2 02/15	SD	1	581,206	98,9730	600,000	593,836	588,274	2,126	2,000	2,408	FA	4,533	12,000	07/30/2014	02/15/2023							
912828-VB-8	United States Treasury Note/Bo T 2 1/4 0	SD	1	445,256	98,6880	450,000	444,094	445,545	289	2,250	2,371	FA	3,824	5,063	05/08/2017	02/15/2027							
912828-VB-3	United States Treasury Note/Bo T 1 3/4 0	SD	1	180,516	97,5350	200,000	195,070	188,204	2,000	1,750	2,946	MN	454	3,500	12/27/2013	05/15/2023							
912828-VS-6	United States Treasury Note/Bo T 2 1/2 0	M	1	1,364,638	101,3550	1,400,000	1,418,977	1,378,264	3,499	2,500	2,799	FA	13,220	35,000	07/28/2014	08/15/2023							
912828-IE-6	United States Treasury Note/Bo T 2 3/4 1	M	1	1,024,496	102,7070	1,000,000	1,027,070	1,016,128	(2,525)	2,750	2,453	MN	3,570	27,500	07/30/2014	11/15/2023							
912828-IU-5	United States Treasury Note/Bo T 2 1/2 0	M	1	1,001,176	101,1290	1,000,000	1,011,289	1,000,809	(116)	2,500	2,486	MN	3,246	25,000	07/28/2014	05/15/2024							
912828-WL-0	United States Treasury Note/Bo T 1 1/2 0	M	1	991,019	99,5000	1,000,000	995,000	997,306	1,870	1,500	1,694	MN	1,319	15,000	07/28/2014	05/31/2019							
912828-IIR-7	United States Treasury Note/Bo T 2 1/8 0	M	1	499,025	100,1950	500,000	500,977	499,491	139	2,125	2,155	JD	29	10,625	07/28/2014	06/30/2021							
912828-IS-5	United States Treasury Note/Bo T 1 5/8 0	M	1	498,224	99,6520	500,000	498,262	499,445	363	1,625	1,700	JD	22	8,125	07/28/2014	06/30/2019							
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				13,938,677	XXX	14,797,232	13,450,000	13,805,756	(15,082)			XXX	XXX	XXX	101,978	405,313	XXX	XXX					
36179M-V0-0	Ginnie Mae II Pool #MA0623	4	1	542,458	98,7420	541,044	547,937	542,796	91	2,500	2,640	MON	1,142	13,698	05/21/2013	12/01/2042							
36202D-J8-5	Ginnie Mae II Pool #2987	4	1	1,218	119,5200	1,460	1,223	1,218		7,500	7,597	MON	.8	.92	10/23/2000	10/01/2030							
36202D-LV-1	Ginnie Mae II Pool #3040	4	1	2,065	117,6600	2,410	2,048	2,060		7,000	6,787	MON	.12	.143	02/20/2001	02/01/2031							
36206A-LZ-4	Ginnie Mae I Pool #405444	4	1	887	109,2280	917	840	863	(5)	9,000	7,975	MON	.6	.76	02/23/1996	04/01/2025							
36224T-AC-4	Ginnie Mae I Pool #337603	4	1	3,884	100,2710	3,759	3,749	3,816	(5)	7,500	6,343	MON	23	281	01/22/1998	12/01/2022							
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				550,512	XXX	549,590	555,797	550,753	81			XXX	XXX	XXX	1,191	14,290	XXX	XXX					
0599999. Total - U.S. Government Bonds				14,489,189	XXX	15,346,822	14,005,797	14,356,509	(15,001)			XXX	XXX	XXX	103,169	419,603	XXX	XXX					
1099999. Total - All Other Government Bonds					XXX							XXX	XXX	XXX					XXX	XXX			
1799999. Total - U.S. States, Territories and Possessions Bonds					XXX							XXX	XXX	XXX					XXX	XXX			
2499999. Total - U.S. Political Subdivisions Bonds					XXX							XXX	XXX	XXX					XXX	XXX			
31292G-7H-3	Freddie Mac Gold Pool #C00896	4	1	1,212	114,4200	1,387	1,212	1,211		7,500	7,554	MON	.8	.91	12/13/1999	12/01/2029							
31292H-D4-3	Freddie Mac Gold Pool #C01023	4	1	1,276	107,3940	1,332	1,240	1,267		7,000	6,269	MON	.7	.87	03/13/2002	07/01/2030							
31292H-D6-8	Freddie Mac Gold Pool #C01025	4	1	675	117,1150	.790	.675	.675		8,000	8,023	MON	.5	.54	08/16/2000	07/01/2030							
31292H-F7-6	Freddie Mac Gold Pool #C01078	4	1	1,147	113,5000	1,320	1,163	1,150		7,000	7,389	MON	.7	.81	11/13/2000	10/01/2030							
31292H-GN-8	Freddie Mac Gold Pool #C01105	4	1	313	110,7660	.358	.323	.315		6,500	7,372	MON	.2	.21	11/13/2000	10/01/2030							
31293K-7A-8	Freddie Mac Gold Pool #C226984	4	1	634	100,7660	.733	.662	.640		6,500	7,692	MON	.4	.43	10/16/2000	03/01/2029							
31293K-DS-4	Freddie Mac Gold Pool #C82818	4	1	1,187	110,7660	1,315	1,187	1,186		6,500	6,529	MON	.6	.77	01/16/2001	06/01/2029							
31293Y-BX-3	Freddie Mac Gold Pool #C32754	4	1	6,604	102,1920	6,895	6,747	6,632		7,000	7,613	MON	.39	.472	12/13/1999	11/01/2029							
31298F-U3-4	Freddie Mac Gold Pool #C46902	4	1	948	110,7660	1,051	.949	.948		6,500	6,554	MON	.5	.62	02/12/2001	09/01/2030							
31298M-JF-5	Freddie Mac Gold Pool #C51162	4	1	2,237	110,7660	2,471	2,230	2,235		6,500	6,445	MON	.12	.145	12/24/2001	05/01/2031							
31384U-4E-1	Fannie Mae Pool #534621	4	1	2,520	100,1490	2,502	2,498	2,511		7,000	6,800	MON	.15	.175	02/12/2001	11/01/2029							
31384V-2A-9	Fannie Mae Pool #535469	4	1	1,861	110,8450	2,200	1,985	1,886	5	6,500	8,096	MON	.11	.129	08/16/2000	07/01/2030							
31384V-T8-5	Fannie Mae Pool #535275	4	1	2,947	112,636																		

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates						
		3 C o d e	4 F o r e i g n	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21	22 Stated Contractual Maturity Date				
037411-AZ-8	Apache Corp APA 3 1/4 04/15/22	2	1FE				389,639	100,750			364,734	362,000	374,664	(2,957)				2,484	.11,765	.08/31/2012	.04/15/2022				
037833-AK-6	Apple Inc AAPL 2.4 05/03/23	1	1FE				499,335	98,9710			494,855	500,000	499,625	65				2,400	2,2,415	1,933	.12,000	.04/30/2013	.05/03/2023		
05348E-BC-2	AvalonBay Communities Inc AVB 3.2 01/15/	2	1FE				149,399	99,6170			149,425	150,000	149,402	3				3,200	3,2,347	JJ	.613		.11/08/2017	.01/15/2028	
059165-EF-3	Baltimore Gas & Electric Co EXC 3.35 07/						199,914	102,5140			205,029	200,000	199,951	8				3,350	3,3,355	JJ	.3,350		.06/12/2013	.07/01/2023	
06406R-AB-3	Bank of New York Mellon Corp/T BK 3.442	2	1FE				250,000	102,2150			255,537	250,000	250,000					3,442	3,3,442	FA	.3,442		.4,303	.01/31/2017	.02/07/2028
125720-AE-5	CME Group Inc CME 3 09/15/22	1	1FE				498,455	101,9780			509,891	500,000	499,217	153				3,000	3,0,306	MS	.4,417		.15,000	.09/05/2012	.09/15/2022
166754-AP-6	Chevron Phillips Chemical Co L PCHEM 3	2	1FE				498,690	102,5600			512,802	500,000	498,818	117				3,400	3,3,431	JD	.1,417		.17,425	.11/17/2016	.12/01/2026
19416Q-EG-1	Colgate-Palmolive Co CL 3 1/4 03/15/24	1	1FE				198,793	103,0550			206,110	200,000	199,210	113				3,250	3,3,321	MS	.1,914		.6,500	.02/26/2014	.03/15/2024
25468P-CW-4	Walt Disney Co/The DIS 2.35 12/01/22	1	1FE				489,060	99,3340			496,668	500,000	494,017	1,127				2,350	2,2,2611	JD	.979		.11,750	.05/21/2013	.12/01/2022
260543-CJ-0	Dow Chemical Co/The Dow 3 1/2 10/01/24						197,460	102,8840			205,769	200,000	198,196	232				3,500	3,3,352	AO	.1,750		.7,000	.09/09/2014	.10/01/2024
26441C-AK-1	Duke Energy Corp DUK 2.1 06/15/18	2	2FE				399,564	100,0280			400,111	400,000	399,959	.90				2,100	2,2,123	JD	.373		.8,400	.06/10/2013	.06/15/2018
26875P-AK-7	EOG Resources Inc EOG 2 5/8 03/15/23	2	2FE				496,905	98,8530			494,263	500,000	498,361	290				2,625	2,2,2693	MS	.3,865		.13,125	.09/05/2012	.03/15/2023
343498-AB-7	Flowers Foods Inc FLO 3 1/2 10/01/26	2	2FE				497,365	98,0740			490,369	500,000	497,649	227				3,500	3,3,353	AO	.4,375		.17,646	.09/23/2016	.10/01/2026
36962G-XZ-2	General Electric Co GE 6 3/4 03/15/32	1	1FE				71,144	136,9880			96,631	72,000	71,392	.25				6,750	6,6,844	MS	.1,431		.4,860	.03/21/2002	.03/15/2032
427866-AT-5	Hershey Co/The HSY 2 5/8 05/01/23	2	1FE				498,709	99,7420			498,709	500,000	499,260	128				2,625	2,2,2655	MM	.2,188		.13,125	.05/14/2013	.05/01/2023
494368-BJ-1	Kimberly-Clark Corp KMB 2.4 06/01/23	1	1FE				491,140	99,0170			495,084	500,000	494,930	861				2,400	2,2,2602	JD	.1,000		.12,000	.05/21/2013	.06/01/2023
68389X-BN-4	Oracle Corp ORCL 3 1/4 11/15/27	2	1FE				499,445	101,6970			508,483	500,000	499,452	.7				3,250	3,2,3263	MM	.2,347		.11,07/2017	.11/15/2027	
69352P-AF-0	PPL Capital Funding Inc PPL 3.4 06/01/23	2	2FE				498,525	102,0190			510,095	500,000	499,143	142				3,400	3,3,3435	JD	.1,417		.17,000	.05/21/2013	.06/01/2023
694308-HC-4	Pacific Gas & Electric Co PG 3 1/4 06/1	2	1FE				198,987	100,9740			201,945	200,000	199,404	.98				3,250	3,3,310	JD	.289		.6,500	.06/12/2013	.06/15/2023
717081-DH-3	Pfizer Inc PFE 3 06/15/23	1	1FE				299,043	102,1860			306,557	300,000	299,446	.89				3,000	3,0,3037	JD	.400		.9,000	.05/28/2013	.06/15/2023
743315-AR-4	Progressive Corp/The PGR 2.45 01/15/27	1	1FE				499,825	95,6120			478,062	500,000	499,840	15				2,450	2,2,2454	JJ	.5,649		.10,884	.08/22/2016	.01/15/2027
828807-CY-1	Simon Property Group LP SPG 3 1/4 11/30/	2	1FE				498,685	99,5290			497,643	500,000	498,813	117				3,250	3,2,3281	MM	.1,399		.16,566	.11/15/2016	.11/30/2026
90131H-CB-9	21st Century Fox America Inc FOXA 3 3/8	2	2FE				399,254	102,1320			408,527	400,000	399,309	.56				3,375	3,3,3398	MM	.1,725		.13,388	.04/12/2017	.11/15/2026
94973V-BA-4	Anthem Inc ANTM 3.3 01/15/23	1	2FE				498,315	101,4670			507,333	500,000	499,149	153				3,300	3,3,337	JJ	.7,608		.16,500	.09/05/2012	.01/15/2023
949746-SH-5	Wells Fargo & Co WFC 3 10/23/26	1	1FE				498,845	98,0160			490,078	500,000	498,964	.101				3,000	3,0,3027	AO	.2,833		.14,917	.10/19/2016	.10/23/2026
361640-NA-2	GE Capital International Fund GE 4.418	D	1FE				254,272	108,2260			266,235	246,000	253,856	(291)				4,418	4,4,163	MM	.1,389		.10,868	.07/08/2016	.11/15/2035
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							10,476,175	XXX	10,549,153		10,480,000	10,474,680		422			XXX	XXX	XXX	66,351		289,726	XXX	XXX	
023771-S2-5	American Airlines 2016-3 Class AAL 3 1/4	1	1FE				486,224	99,7500	485,009		486,224	486,224				3,250	3,2,3250	AO		3,336		.16,329	.09/19/2016	.10/15/2028	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							486,224	XXX	485,009		486,224	486,224				XXX	XXX	XXX	3,336		16,329	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							10,962,399	XXX	11,034,162		10,966,224	10,960,904		422			XXX	XXX	XXX	69,687		306,055	XXX	XXX	
4899999. Total - Hybrid Securities								XXX								XXX	XXX	XXX				XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								XXX								XXX	XXX	XXX				XXX	XXX		
6099999. Subtotal - SVO Identified Funds								XXX								XXX	XXX	XXX				XXX	XXX		
7799999. Total - Issuer Obligations							24,414,852	XXX	25,346,385		23,930,000	24,280,436		(14,660)			XXX	XXX	XXX	168,329		695,039	XXX	XXX	
7899999. Total - Residential Mortgage-Backed Securities							1,240,996	XXX	1,269,766		1,270,245	1,242,718		403			XXX	XXX	XXX	3,106		37,260	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities								XXX								XXX	XXX	XXX				XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities							486,224	XXX	485,009		486,224	486,224				XXX	XXX	XXX	3,336		16,329	XXX	XXX		
8199999. Total - SVO Identified Funds								XXX								XXX	XXX	XXX				XXX	XXX		
8399999 - Total Bonds							26,142,072	XXX	27,101,160		25,686,469	26,009,378		(14,257)			XXX								

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
84363#-10-1	Southern Pioneer Life Insurance Company			1,500,000.000	12,807,930	8.539	12,807,930	17,307,272				267,919		267,919	K	01/31/2010
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					12,807,930	XXX	12,807,930	17,307,272				267,919		267,919	XXX	XXX
9799999 - Total Common Stocks					12,807,930	XXX	12,807,930	17,307,272				267,919		267,919	XXX	XXX
9899999 - Total Preferred and Common Stocks					12,807,930	XXX	12,807,930	17,307,272				267,919		267,919	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-V9-8	United States Treasury Note/Bo T 2 1/4 0		05/08/2017	Barclays Capital		445,256	450,000	2,321
0599999. Subtotal - Bonds - U.S. Governments						445,256	450,000	2,321
05348E-BC-2	AvalonBay Communities Inc AVB 3.2 01/15/		11/08/2017	Morgan St(Ny)-B	149,399	150,000		
06406R-AB-3	Bank of New York Mellon Corp/T BK 3.442		01/31/2017	Citigroup	250,000	250,000		
68389X-BN-4	Oracle Corp ORCL 3 1/4 11/15/27		11/07/2017	Wells Fargo Securities LLC	499,444	500,000		
90131H-CB-9	21st Century Fox America Inc FOXA 3 3/8		04/12/2017	Tax Free Exchange	399,254	400,000		5,400
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,298,097	1,300,000		5,400
8399997. Total - Bonds - Part 3					1,743,353	1,750,000		7,721
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					1,743,353	1,750,000		7,721
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						1,743,353	XXX	7,721

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ 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								
36179M-V0-0 ...	Ginnie Mae II Pool #MA0623		12/01/2017	Paydown		104,451	104,451	103,407	103,454		.997			.997		104,451				1,386	12/01/2042 ..	
36202D-J8-5 ...	Ginnie Mae II Pool #2987		12/01/2017	Paydown		234	234	233	233		1		1			.234				11	10/01/2030 ..	
36202D-LV-1 ...	Ginnie Mae II Pool #3040		12/01/2017	Paydown		254	254	256	256		(2)		(2)			.254				10	02/01/2031 ..	
36206A-LZ-4 ...	Ginnie Mae I Pool #405444		12/01/2017	Paydown		136	136	136	140		(5)		(5)			.136				7	04/01/2025 ..	
36224T-AC-4 ...	Ginnie Mae I Pool #337603		12/01/2017	Paydown		952	952	986	970		(18)		(18)			.952				39	12/01/2022 ..	
912828-B6-6 ...	United States Treasury Note/Bo T 2 3/4 0		07/21/2017	Barclays Capital		418,232	400,000	409,970	407,655		(548)		(548)			.407,107				11,125	11,125 ..	
912828-P4-6 ...	United States Treasury Note/Bo T 1 5/8 0		08/18/2017	Barclays Capital		479,490	500,000	495,607	495,909		266		266			.496,175				(16,685)	(16,685) ..	
912828-UN-8 ...	United States Treasury Note/Bo T 2 02/15		04/13/2017	Citigroup		401,170	400,000	387,470	390,765		393		393			.391,158				10,012	8,257 ..	
912828-VB-3 ...	United States Treasury Note/Bo T 1 3/4 0		05/04/2017	Barclays Capital		294,585	300,000	270,775	279,307		1,008		1,008			.280,314				14,270	5,260 ..	
912828-VS-6 ...	United States Treasury Note/Bo T 2 1/2 0		03/14/2017	Securities		604,802	600,000	604,432	603,339		(92)		(92)			.603,248				1,555	8,619 ..	
912828-IIR-7 ...	United States Treasury Note/Bo T 2 1/8 0		05/08/2017	Morgan J P-B		506,561	500,000	499,025	499,353		49		49			.499,402				7,159	3,786 ..	
912828-IS-5 ...	United States Treasury Note/Bo T 1 5/8 0		06/08/2017	Citigroup		502,889	500,000	498,224	499,082		159		159			.499,240				3,649	3,591 ..	
0599999. Subtotal - Bonds - U.S. Governments						3,319,756	3,306,027	3,270,528	3,280,463		2,208		2,208			3,282,671				31,085	31,085	
31292G-7H-3 ...	Freddie Mac Gold Pool #C00896		12/01/2017	Paydown		291	291	291	291						.291					14	12/01/2029 ..	
31292H-D4-3 ...	Freddie Mac Gold Pool #C01023		12/01/2017	Paydown		496	496	510	508		(11)		(11)			.496					29	07/01/2030 ..
31292H-D6-8 ...	Freddie Mac Gold Pool #C01025		12/01/2017	Paydown		193	193	193	193						.193					8	07/01/2030 ..	
31292H-F7-6 ...	Freddie Mac Gold Pool #C01078		12/01/2017	Paydown		118	118	117	117		1		1			.118					5	10/01/2030 ..
31292H-GN-8 ...	Freddie Mac Gold Pool #C01105		12/01/2017	Paydown		15	15	14	15						.15					1	10/01/2030 ..	
31293K-7A-8 ...	Freddie Mac Gold Pool #C22689		12/01/2017	Paydown		51	51	49	49		2		2			.51					2	03/01/2029 ..
31293S-DX-4 ...	Freddie Mac Gold Pool #C28218		12/01/2017	Paydown		113	113	113	113						.113					4	06/01/2029 ..	
31293Y-BX-3 ...	Freddie Mac Gold Pool #C32754		12/01/2017	Paydown		367	367	359	360		6		6			.367					14	11/01/2029 ..
31298F-U3-4 ...	Freddie Mac Gold Pool #C46902		12/01/2017	Paydown		158	158	158	158						.158					6	09/01/2030 ..	
31298M-JF-5 ...	Freddie Mac Gold Pool #C51162		12/01/2017	Paydown		803	803	805	804		(2)		(2)			.803					29	05/01/2031 ..
31384U-4E-1 ...	Fannie Mae Pool #534621		12/01/2017	Paydown		529	529	533	532		(3)		(3)			.529					20	11/01/2029 ..
31384V-2A-9 ...	Fannie Mae Pool #535469		12/01/2017	Paydown		565	565	529	535		29		29			.565					20	07/01/2030 ..
31384V-T9-5 ...	Fannie Mae Pool #535275		12/01/2017	Paydown		610	610	606	606		4		4			.610					21	05/01/2030 ..
31384V-ZC-9 ...	Fannie Mae Pool #535439		12/01/2017	Paydown		124	124	125	125		(1)		(1)			.124					5	08/01/2030 ..
31384W-LC-2 ...	Fannie Mae Pool #535923		12/01/2017	Paydown		2,280	2,280	2,306	2,300		(20)		(20)			.2,280					85	05/01/2031 ..
31384W-IP-1 ...	Fannie Mae Pool #AT4253		12/01/2017	Paydown		28,996	28,996	28,006	28,047		949		949			.28,996					454	06/01/2043 ..
31384W-PE-5 ...	Fannie Mae Pool #AT7620		12/01/2017	Paydown		37,719	37,719	36,475	36,527		1,192		1,192			.37,719					569	06/01/2043 ..
31403D-SE-0 ...	Fannie Mae Pool #745817		12/01/2017	Paydown		4,609	4,609	4,420	4,438		171		171			.4,609					114	09/01/2036 ..
31407M-MR-3 ...	Fannie Mae Pool #834768		12/01/2017	Paydown		10,239	10,239	10,059	10,075		164		164			.10,239					326	07/01/2035 ..
31417F-YA-0 ...	Fannie Mae Pool #AB8804		12/01/2017	Paydown		13,753	13,753	13,176	13,210		544		544			.13,753					179	03/01/2043 ..
3199999. Subtotal - Bonds - U.S. Special Revenues						102,029	102,029	98,844	99,003		3,025		3,025			102,029					1,905	XXX
023771-S2-5 ...	American Airlines 2016-3 Class AAL 3 1/4		10/15/2017	Redemption		100,000		13,776	13,776							13,776					463	10/15/2028 ..
254683-AC-9 ...	Discover Card Execution Note T 07-A1 A1		09/15/2017	Paydown		1,800,000		1,800,000	2,059,242		1,831,363		(31,363)			1,800,000					76,275	03/15/2020 ..
90131H-CA-1 ...	21st Century Fox America Inc FOXA 3 3/8		04/12/2017	Tax Free Exchange		399,254		400,000	399,228		399,236		18			399,254					5,400	11/15/2026 ..
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,213,030	2,213,776	2,472,246	2,244,375		(31,345)		(31,345)			2,213,030					82,138	XXX
8399997. Total - Bonds - Part 4						5,628,815	5,621,832	5,841,618	5,623,841		(26,112)		(26,112)			5,597,730					31,085	31,085
8399998. Total - Bonds - Part 5																					127,714	
8399999. Total - Bonds						5,628,815	5,621,832	5,841,618	5,623,841		(26,112)		(26,112)			5,597,730					31,085	127,714
8999997. Total - Preferred Stocks - Part 4																					XXX	
8999998. Total - Preferred Stocks - Part 5																					XXX	
8999999. Total - Preferred Stocks																					XXX	
9799997. Total - Common Stocks - Part 4																					XXX	
9799998. Total - Common Stocks - Part 5																					XXX	
9799999. Total - Common Stocks																					XXX	
9899999. Total - Preferred and Common Stocks																					XXX	
9999999 - Totals						5,628,815	XXX	5,841,618	5,623,841		(26,112)		(26,112)			5,597,730					31,085	31,085
			</																			

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

None

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
0999999. Total Preferred Stocks										XXX	XXX
84363#-10-1	Southern Pioneer Life Insurance Company		74365		2C1B1	NO		12,807,930		1,500,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer								12,807,930		XXX	XXX
1899999. Total Common Stocks								12,807,930		XXX	XXX
1999999 - Totals								12,807,930		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 30,201,088

2. Total amount of intangible assets 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 Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total					

NONE

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 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 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
US Bank NA St Paul, MN .....	.....	.....	.....	.....	48,517	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	.....	.....	48,517	XXX
0299998 Deposits in ... depositaries 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	.....	.....	48,517	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....
.....
.....
.....
.....
.....
0599999 Total - Cash	XXX	XXX	.....	.....	48,517	XXX

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

1. January.....	387,275	4. April.....	(130,053)	7. July.....	372,522	10. October.....	267,793
2. February.....	(75,790)	5. May.....	249,161	8. August.....	290,646	11. November.....	425,031
3. March.....	(12,641)	6. June.....	(81,482)	9. September.....	152,301	12. December.....	48,517

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8399999. Total Bonds								
857492-70-6 State Street Institutional US			12/26/2017		XXX	258,837		.3,331
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						258,837		.3,331
8899999 - Total Cash Equivalents						258,837		.3,331

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERICAN MODERN LIFE 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	B... Pledged			109,788	109,673
3. Arizona	AZ					
4. Arkansas	AR	B... Ar code sec 23-63-206			250,152	263,627
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B... Fl statute sec. 624.411			311,680	351,475
11. Georgia	GA	B... Ga ann. 33-3-8 & 9			53,258	60,916
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	JL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B... Ma statute sec 185			99,807	99,703
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B... Mo rsd by ins code section 190-1			640,915	814,430
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B... Multiple	568,604	570,788	139,730	139,584
33. New York	NY					
34. North Carolina	NC	B... Nc article 20 chp 58			548,591	612,211
35. North Dakota	ND					
36. Ohio	OH	B... Oh ins sec 3905.41	2,367,614	2,883,671		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B... Sc ins code 38-9-80			177,205	182,440
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B... Va ins code 38.2-1045			127,960	140,917
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 Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	2,936,218	3,454,459	2,459,086
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			

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