

**The Company reclassified certain Involuntary Pool balances to comply with SSAP35R Guarantee Funds and Other Assessments. In connection with the completion of our audited statutory statements the Company is reflecting the change as a prior period adjustment. The change impacted the following 2018 Annual Statement pages and line numbers:**

**Page 4, Col 1, Line 1403 Aggregate write-ins for miscellaneous income**

**Page 4, Col 1, Line 19 Federal and foreign income taxes incurred**

**Page 4, Col 1, Line 3701 Aggregate write-ins for gains and losses in surplus**

**Page 14.1 Footnote #2 Accounting Changes and Corrections of Errors**

**Page 14.3 Footnote #9 Income Taxes**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

### American Modern Select Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 38652 Employer's ID Number 38-2342976  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_  
Country of Domicile \_\_\_\_\_ United States of America OH \_\_\_\_\_

Incorporated/Organized 08/15/1980 Commenced Business 10/01/1980

Statutory Home Office 7000 Midland Blvd., Amelia, OH, US 45102-2607  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd., 800-543-2644-6232  
(Street and Number) (Area Code) (Telephone Number)  
Amelia, OH, US 45102-2607

Mail Address P.O. Box 5323, Cincinnati, OH, US 45201-5323  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd., 800-543-2644-6232  
(Street and Number) (Area Code) (Telephone Number)  
Amelia, OH, US 45102-2607

Internet Website Address www.amig.com  
Statutory Statement Contact Sandra Kaye Anglin-Caldwell, 800-543-2644-6232  
(Name) (Area Code) (Telephone Number)  
sanglin-caldwell@amig.com, 513-947-4560  
(E-mail Address) (FAX Number)

#### OFFICERS

Chairman of the Board/SVP/CFO	<u>René Gobonya</u>	VP / Treasurer	<u>Scott Christopher Vess #</u>
President / CEO	<u>Andreas Matthias Kleiner</u>	SVP / Secretary	<u>Charles Schuster Griffith III</u>

#### OTHER

#### DIRECTORS OR TRUSTEES

<u>René Gobonya</u>	<u>Charles Schuster Griffith III</u>	<u>Catherine B Smith #</u>
<u>Scott Christopher Vess #</u>	<u>Andreas Matthias Kleiner</u>	

State of Ohio SS: \_\_\_\_\_  
County of Clermont

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.

Andreas Matthias Kleiner  
President / CEO

René Gobonya  
SVP / CFO

Charles Schuster Griffith III  
SVP / Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? ..... Yes [ ] No [ X ]  
b. If no,  
1. State the amendment number.....1  
2. Date filed ..... 04/12/2019  
3. Number of pages attached..... 22

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.  
**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	42,684,895	44.796	42,684,895	0	42,684,895	44.833
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	13,820,308	14.504	13,820,308	0	13,820,308	14.516
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	5,073,850	5.325	5,073,850	0	5,073,850	5.329
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	586,785	0.616	586,785	0	586,785	0.616
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	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	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	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)	34,972,439	36.702	34,908,269	0	34,908,269	36.665
2.2 Unaffiliated non-U.S. securities (including Canada)	9,816,890	10.302	9,802,090	0	9,802,090	10.295
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(11,667,111)	(12.244)	(11,667,111)	0	(11,667,111)	(12.254)
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	95,288,055	100.000	95,209,085	0	95,209,085	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**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 .....	136,221,315
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	79,482,444
3. Accrual of discount .....	88,658
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	(78,970)
4.2. Part 2, Section 1, Column 15 .....	0
4.3. Part 2, Section 2, Column 13 .....	0
4.4. Part 4, Column 11 .....	(41,072) (120,042)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(1,985,805)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	106,476,435
7. Deduct amortization of premium .....	374,344
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	0
8.3. Part 2, Section 2, Column 16 .....	0
8.4. Part 4, Column 15 .....	0 0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	0
9.3. Part 2, Section 2, Column 14 .....	0
9.4. Part 4, Column 13 .....	0 0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	40,405
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	106,876,196
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	106,876,196

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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 .....	42,684,893	42,443,846	42,778,532	42,184,000
	2. Canada .....	0	0	0	0
	3. Other Countries	5,073,850	4,954,896	5,322,171	5,080,000
	4. Totals	47,758,743	47,398,742	48,100,703	47,264,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	586,785	611,630	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	13,820,308	13,406,264	13,837,904	13,750,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	32,910,262	32,403,020	33,425,709	32,701,000
	9. Canada .....	4,239,572	4,194,404	4,241,714	4,250,000
	10. Other Countries	7,560,526	7,467,352	7,564,366	7,592,000
	11. Totals	44,710,360	44,064,776	45,231,789	44,543,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	106,876,196	105,481,412	107,765,377	106,132,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	106,876,196	105,481,412	107,765,377	

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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 11.7	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	4,922,717	35,060,273	0	2,701,903	0	XXX	42,684,893	39.9	63,541,661	45.0	42,684,893	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,922,717	35,060,273	0	2,701,903	0	XXX	42,684,893	39.9	63,541,661	45.0	42,684,893	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	3,504,112	608,804	0	960,934	XXX	5,073,850	4.7	7,548,572	5.3	4,144,652	929,198
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	3,504,112	608,804	0	960,934	XXX	5,073,850	4.7	7,548,572	5.3	4,144,652	929,198
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	586,785	0	0	0	XXX	586,785	0.5	589,197	0.4	586,785	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	586,785	0	0	0	XXX	586,785	0.5	589,197	0.4	586,785	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	11,753,949	2,066,359	0	0	XXX	13,820,308	12.9	20,114,311	14.2	13,820,308	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	11,753,949	2,066,359	0	0	XXX	13,820,308	12.9	20,114,311	14.2	13,820,308	0

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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 11.7	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 .....	0	5,237,883	2,242,935	71,685	193,854	XXX	.7,746,357	7.2	14,284,753	.10.1	.5,522,417	2,223,940
6.2 NAIC 2 .....	3,127,229	20,840,788	8,698,216	0	0	XXX	32,666,233	30.6	32,031,453	22.7	29,298,959	3,367,274
6.3 NAIC 3 .....	0	4,297,770	0	0	0	XXX	4,297,770	4.0	2,277,911	1.6	3,255,500	1,042,270
6.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,127,229	30,376,441	10,941,151	71,685	193,854	XXX	44,710,360	41.8	48,594,117	34.4	38,076,876	6,633,484
7. Hybrid Securities												
7.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	800,000	0.6	0	0
7.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	800,000	0.6	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 4,922,717	52,638,890	4,309,294	2,773,588	193,854	0	64,838,343	60.7	XXX	XXX	62,614,403	2,223,940
11.2 NAIC 2 .....	(d) 3,127,229	24,344,900	9,307,020	0	960,934	0	37,740,083	35.3	XXX	XXX	33,443,611	4,296,472
11.3 NAIC 3 .....	(d) 0	4,297,770	0	0	0	0	4,297,770	4.0	XXX	XXX	3,255,500	1,042,270
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	0	(b) 106,876,196	100.0	XXX	XXX	99,313,514	7,562,682
11.8 Line 11.7 as a % of Col. 7	7.5	76.1	12.7	2.6	1.1	0.0	100.0	XXX	XXX	XXX	92.9	7.1
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	8,202,109	65,262,478	16,231,857	4,817,833	4,015,645	0	XXX	XXX	98,529,922	69.8	96,306,909	2,223,013
12.2 NAIC 2 .....	1,639,258	22,968,479	11,833,838	0	3,938,450	0	XXX	XXX	40,380,025	28.6	32,432,497	7,947,528
12.3 NAIC 3 .....	0	0	2,277,911	0	0	0	XXX	XXX	2,277,911	1.6	1,575,274	702,637
12.4 NAIC 4 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	9,841,367	88,230,957	30,343,606	4,817,833	7,954,095	0	XXX	XXX	(b) 141,187,858	100.0	130,314,680	10,873,178
12.8 Line 12.7 as a % of Col. 9	7.0	62.5	21.5	3.4	5.6	0.0	XXX	XXX	100.0	XXX	92.3	7.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	4,922,717	50,414,949	4,309,294	2,773,588	193,854	0	62,614,402	58.6	96,306,909	68.2	62,614,402	XXX
13.2 NAIC 2 .....	3,127,229	21,576,255	8,099,588	0	640,540	0	33,443,612	31.3	32,432,497	23.0	33,443,612	XXX
13.3 NAIC 3 .....	0	3,255,500	0	0	0	0	3,255,500	3.0	1,575,274	1.1	3,255,500	XXX
13.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals .....	8,049,946	75,246,704	12,408,882	2,773,588	834,394	0	99,313,514	92.9	130,314,680	92.3	99,313,514	XXX
13.8 Line 13.7 as a % of Col. 7	8.1	75.8	12.5	2.8	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.5	70.4	11.6	2.6	0.8	0.0	92.9	XXX	XXX	XXX	92.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	2,223,941	0	0	0	0	2,223,941	2.1	2,223,013	1.6	XXX	2,223,941
14.2 NAIC 2 .....	0	2,768,645	1,207,432	0	320,394	0	4,296,471	4.0	7,947,528	5.6	XXX	4,296,471
14.3 NAIC 3 .....	0	1,042,270	0	0	0	0	1,042,270	1.0	702,637	0.5	XXX	1,042,270
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals .....	0	6,034,856	1,207,432	0	320,394	0	7,562,682	7.1	10,873,178	7.7	XXX	7,562,682
14.8 Line 14.7 as a % of Col. 7	0.0	79.8	16.0	0.0	4.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	5.6	1.1	0.0	0.3	0.0	7.1	XXX	XXX	XXX	XXX	7.1

(a) Includes \$ 7,562,682 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 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 \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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 11.7	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 .....	4,922,717	35,060,273	0	2,701,903	0	XXX	42,684,893	39.9	63,541,661	45.0	42,684,893	0
1.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	4,922,717	35,060,273	0	2,701,903	0	XXX	42,684,893	39.9	63,541,661	45.0	42,684,893	0
2. All Other Governments												
2.1 Issuer Obligations .....	0	3,504,112	608,804	0	960,934	XXX	5,073,850	4.7	7,548,572	5.3	4,144,652	929,198
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	3,504,112	608,804	0	960,934	XXX	5,073,850	4.7	7,548,572	5.3	4,144,652	929,198
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	0	586,785	0	0	0	XXX	586,785	0.5	589,197	0.4	586,785	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	586,785	0	0	0	XXX	586,785	0.5	589,197	0.4	586,785	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....	0	11,753,949	2,066,359	0	0	XXX	13,820,308	12.9	20,114,311	14.2	13,820,308	0
5.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	11,753,949	2,066,359	0	0	XXX	13,820,308	12.9	20,114,311	14.2	13,820,308	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	3,127,229	30,376,441	10,941,151	71,685	193,854	XXX	44,710,360	41.8	48,594,117	34.4	38,076,876	6,633,484
6.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	3,127,229	30,376,441	10,941,151	71,685	193,854	XXX	44,710,360	41.8	48,594,117	34.4	38,076,876	6,633,484
7. Hybrid Securities												
7.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	800,000	0.6	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	800,000	0.6	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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 11.7	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	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	XXX	106,876,196	100.0	XXX	XXX	99,313,514	7,562,682
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	0	106,876,196	100.0	XXX	XXX	99,313,514	7,562,682
11.8 Line 11.7 as a % of Col. 7	7.5	76.1	12.7	2.6	1.1	0.0	100.0	XXX	XXX	XXX	92.9	7.1
12. Total Bonds Prior Year												
12.1 Issuer Obligations	9,841,367	88,230,957	30,343,606	4,817,833	7,954,095	XXX	XXX	XXX	141,187,858	100.0	130,314,679	10,873,179
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	9,841,367	88,230,957	30,343,606	4,817,833	7,954,095	0	XXX	XXX	141,187,858	100.0	130,314,679	10,873,179
12.8 Line 12.7 as a % of Col. 9	7.0	62.5	21.5	3.4	5.6	0.0	XXX	XXX	100.0	XXX	92.3	7.7
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	8,049,946	75,246,704	12,408,882	2,773,588	834,393	XXX	99,313,513	92.9	130,314,679	92.3	99,313,513	XXX
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	8,049,946	75,246,704	12,408,882	2,773,588	834,393	0	99,313,513	92.9	130,314,679	92.3	99,313,513	XXX
13.8 Line 13.7 as a % of Col. 7	8.1	75.8	12.5	2.8	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.5	70.4	11.6	2.6	0.8	0.0	92.9	XXX	XXX	XXX	92.9	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	0	6,034,856	1,207,432	0	320,395	XXX	7,562,683	7.1	10,873,179	7.7	XXX	7,562,683
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	6,034,856	1,207,432	0	320,395	0	7,562,683	7.1	10,873,179	7.7	XXX	7,562,683
14.8 Line 14.7 as a % of Col. 7	0.0	79.8	16.0	0.0	4.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	5.6	1.1	0.0	0.3	0.0	7.1	XXX	XXX	XXX	XXX	7.1

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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	4,966,544	4,966,544	0	0	0
2. Cost of short-term investments acquired	13,691,680	13,691,680	0	0	0
3. Accrual of discount	22,844	22,844	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,123)	(2,123)	0	0	0
6. Deduct consideration received on disposals	18,678,945	18,678,945	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(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**

**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 .....	3,462,968	0	3,462,968	0
2. Cost of cash equivalents acquired .....	73,201,849	33,716,677	39,485,172	0
3. Accrual of discount .....	3,269	3,269	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(40)	(40)	0	0
6. Deduct consideration received on disposals .....	73,981,571	33,719,906	40,261,665	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,686,475	0	2,686,475	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,686,475	0	2,686,475	0

(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 2018 OF THE American Modern Select Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate of When Paid	Interest			Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Current Year's Other- Than- Temporary Impairment Recognized			18 Book/ Adjusted Carrying Value	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912810-FP-8	UNITED STATES TREASURY SENIOR GOVT BND				1.	1,465,313	127,0830		1,000,000	1,364,902	.0	(26,399)			0	5.375	1.975	FA	20,302	53,750	01/30/2015	02/15/2031
912810-PW-2	UNITED STATES TREASURY GOVT BND				1.	603,672	122,4970		500,000	602,402	.0	(1,270)			0	4.375	2.964	FA	8,263	0	09/04/2018	02/15/2038
912810-PX-0	UNITED STATES TREASURY GOVT BND				1.	734,883	124,4600		600,000	734,598	.0	(284)			0	4.500	2.969	MN	3,506	0	12/11/2018	05/15/2038
912828-2S-8	UNITED STATES TREASURY SENIOR GOVT BND				1.	995,586	97,0120		1,000,000	996,724	.0	.860			0	1.625	1.718	FA	5,521	16,250	09/01/2017	08/31/2022
912828-3C-2	UNITED STATES TREASURY SENIOR GOVT BND				1.	4,298,244	98,2370		4,320,000	4,302,168	.0		3,646		0	2,000	2.112	AO	14,798	83,200	05/07/2018	10/31/2022
912828-3L-2	UNITED STATES TREASURY SENIOR GOVT BND				1.	5,776,891	98,8210		5,800,000	5,784,554	.0		7,663		0	1.875	2.015	JD	5,079	108,750	01/02/2018	12/15/2020
912828-4G-2	UNITED STATES TREASURY SENIOR GOVT BND				1.	7,966,875	99,7590		8,000,000	7,973,541	.0		6,666		0	2,375	2.525	AO	40,714	95,000	05/31/2018	04/15/2021
912828-5B-2	UNITED STATES TREASURY SENIOR GOVT BND				1.	3,989,531	100,3790		4,000,000	3,990,735	.0		1,204		0	2,750	2.887	MS	28,104	0	10/05/2018	09/30/2020
912828-5K-2	UNITED STATES TREASURY SENIOR GOVT BND				1.	897,750	101,6770		900,000	897,795	.0		.45		0	2,875	2.928	AO	4,407	0	11/14/2018	10/31/2023
912828-5P-1	UNITED STATES TREASURY SENIOR GOVT BND				1.	3,353,926	101,7570		3,350,000	3,353,868	.0		(58)		0	2,875	2.850	MN	8,467	0	11/30/2018	11/30/2019
912828-F3-9	UNITED STATES TREASURY GOVT BND	SD			1.	4,943,019	99,3520		4,919,000	4,922,717	.0		(4,925)		0	1.750	1.647	MS	21,994	86,083	10/07/2014	09/30/2019
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND	SD			1.	98,338	97,9770		100,000	99,357	.0		.343		0	1.375	1.734	AO	236	1,375	12/17/2015	10/31/2020
912828-M8-0	UNITED STATES TREASURY SENIOR GOVT BND				1.	3,180,840	98,1960		3,142,272	3,184,737	.0		3,714		0	2,000	2.128	MN	5,626	64,000	12/13/2017	11/30/2022
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT BND				1.	2,473,438	98,6030		2,465,075	2,478,248	.0		4,811		0	2,125	2.350	JD	292	53,125	01/16/2018	12/31/2022
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND				1.	629,986	98,1900		618,597	630,004	.0		.0		0	1,875	1,875	FA	4,014	11,813	10/04/2017	02/28/2022
912828-W8-9	UNITED STATES TREASURY SENIOR GOVT BND				1.	919,504	98,1390		897,972	915,000	.0		(893)		0	1,875	1,770	MS	4,383	17,156	04/20/2017	03/31/2022
912828-XR-6	UNITED STATES TREASURY SENIOR GOVT BND				1.	450,738	97,6320		439,344	450,534	.0		(129)		0	1,750	1,714	MN	696	7,875	06/14/2017	05/31/2022
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						42,778,532	XXX	42,443,846	42,184,000	42,684,893	0	(5,006)	0	0	0	XXX	XXX	XXX	176,402	598,377	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						42,778,532	XXX	42,443,846	42,184,000	42,684,893	0	(5,006)	0	0	0	XXX	XXX	XXX	176,402	598,377	XXX	XXX
195325-BN-4	COLOMBIA REPUBLIC OF GOVT BND	D	1	2FE		1,237,275	101,4750		1,187,258	1,170,000	.0	(8,194)	0	0	0	4,375	3,518	JJ	24,030	51,188	10/17/2013	07/12/2021
200447-AD-2	COM FED ELECTRICI SENIOR CORP BND 144A	D	1	2FE		611,900	97,2500		583,500	608,804	.0	(1,570)			0	4,875	4,540	JJ	13,488	29,250	08/09/2016	01/15/2024
698299-AX-2	PANAMA REPUBLIC GOVT BND	D	1	2FE		1,436,400	101,8000		1,221,600	1,200,000	.0	1,238,498	0	0	0	5,200	2,174	JJ	26,173	62,400	01/04/2013	01/30/2020
716540-CL-4	PETROLEOS MEXICANOS SENIOR CORP BND MTM	D	1	2FE		640,480	79,6500		629,235	790,000	.0	640,540	0	0	0	6,350	8,041	FA	19,369	0	12/21/2018	02/12/2048
77586R-AC-4	ROMANIA REPUBLIC OF GOVT BND 144A MTN	D	1	2FE		324,063	111,2060		278,015	250,000	.0	320,394	0	0	0	6,125	4,282	JJ	6,763	15,313	07/15/2016	01/22/2044
910860-BA-5	MEXICO (UNIDEMEXICANSTATES) SENIORCORPBND	D	1	2FE		1,072,053	1,062,9250		1,070,000	1,071,533	.0	(447)	0	0	0	3,625	3,577	MS	11,421	38,788	01/26/2016	03/15/2022
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						5,322,171	XXX	4,954,896	5,080,000	5,073,850	0	(47,355)	0	0	0	XXX	XXX	XXX	101,244	196,939	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						5,322,171	XXX	4,954,896	5,080,000	5,073,850	0	(47,355)	0	0	0	XXX	XXX	XXX	101,244	196,939	XXX	XXX
13063B-N8-1	CALIFORNIA ST MUNITAX BND GO		2	1FE		594,981	106,3700		611,630	575,000	.0	586,785	0	0	0	4,988	4,463	AO	7,170	28,681	05/19/2015	04/01/2039
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						594,981	XXX	611,630	575,000	586,785	0	(2,413)	0	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						594,981	XXX	611,630	575,000	586,785	0	(2,413)	0	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
313045-R3-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND				1.	2,079,420	100,1560		2,003,124	2,000,000	.0	2,066,359	0	0	0	2,875	2,318	JD	2,875	57,500	08/09/2017	06/13/2025
313560-K6-9	FANNIE MAE SENIORCORPBND				1.	8,012,073	97,0780		7,766,240	8,000,000	.0	8,005,989	0	0	0	1,250	1,218	MN	15,278	100,000	07/14/2016	05/06/2021
313560-Q8-9	FANNIE MAE SENIOR AGENCY BND				1.	3,746,411	96,9840		3,636,900	3,750,000	.0	3,747,960	0	0	0	1,375	1,395	AO	12,031	51,563	11/04/2016	10/07/2021
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						13,837,904	XXX	13,406,264	13,750,000	13,820,308	0	(11,220)	0	0	0	XXX	XXX	XXX	30,184	209,063	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						13,837,904	XXX	13,406,264	13,750,000	13,820,308	0	(11,220)	0	0	0	XXX	XXX	XXX	30,184	209,063	XXX	XXX
29273V-AG-5	ENERGY TRANSFER EQUITY LP SECUREDCORPBND				1.	3,310,750	95,7500		3,255,500	3,400,000	.0	(64,170)	8,920	.0	0	4,250	4,879	MS	42,547	72,250	06/28/2018	03/15/2023
009280-AQ-4	AIRCastle LTD SENIORCORPBND				1.	981,250	94,1640		941,640	1,000,000	.0	982,900	0	0	0	4,125	4,489	MN	6,875	20,625	06/01/2018	05/01/2024
024836-AC-2																						

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Actual Cost	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 Bond Char			8 Book/ Adjusted Carrying Value	9 Unrealized Valuation Increase/ (Decrease)			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effectiv e Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	Stated Contractual Maturity Date			
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND	1	2FE			1,134,880	103,9760		1,000,000	1,024,341	0	(19,096)	0	6.750	4.660	MS	19,125	6,500	06/06/2012	03/19/2020	
37045V-AB-0	GENERAL MOTORS CO SENIOR CORP BND	1	2FE			567,831	100,3140	550,000	566,763	0	(1,068)	0	0	4.875	4.161	AO	6,629	13,406	08/27/2018	10/02/2023	
37045X-BS-4	GENERALMOTORSFINANCIALCO SENIOR CORP BND	1	2FE			993,110	96,7770	1,000,000	994,415	0	0	0	0	3.450	3,646	JJ	16,004	17,250	04/04/2018	01/14/2022	
466313-AB-0	JABIL CIRCUIT INC SENIOR CORP BND	1	2FE			2,124,820	102,5840	2,000,000	2,088,327	0	(36,493)	0	0	5.625	3,272	JD	5,000	112,504	02/23/2018	12/15/2020	
49456B-AB-7	KINDER MORGAN HOLDCO LLC SENIORCORPBND144A	1	2FE			1,432,756	105,6710	1,300,000	1,399,829	0	(19,407)	0	0	5.625	3,798	MN	9,344	73,125	04/07/2017	11/15/2023	
49456B-AB-1	KINDER MORGAN HOLDCO LLC SENIORCORPBND	1	2FE			477,332	99,4150	470,000	471,414	0	(1,652)	0	0	3.050	2,683	JD	1,195	14,335	04/09/2015	12/01/2019	
501044-DE-8	KROGER CO (THE) SENIOR CORP BND	1	2FE			466,755	89,1810	500,000	471,488	0	0	0	0	2.650	3,493	AO	2,797	13,250	06/21/2017	10/15/2026	
50540R-AT-9	LABORATORY CORP OF AMER HLDS SENIOR CORP BND	1	2FE			598,650	95,7720	600,000	598,892	0	0	0	0	3.250	3,286	MS	6,500	19,988	08/15/2017	09/01/2024	
55336V-AB-3	MLPL LP SENIORCORPBND	1	2FE			1,299,103	97,1300	1,262,690	1,299,288	0	0	185	0	0	3.375	3,389	MS	12,919	26,447	02/05/2018	03/15/2023
63946B-AD-2	NBCUNIVERSAL MEDIA LLC CORP BND	1	1FE			221,045	102,6380	205,276	200,000	203,665	0	(2,648)	0	0	5.150	3,721	AO	1,745	10,300	08/22/2011	04/30/2020
63946B-AB-3	NBCUNIVERSAL MEDIA LLC SENIOR CORP BND	1	1FE			86,575	98,0820	85,370	85,864	0	(200)	0	0	2.875	2,608	JJ	1,127	2,444	04/22/2015	01/15/2023	
668444-AC-6	NORTHWESTERN UNIV SENIOR CORP BND	1	1FE			267,405	112,6550	250,000	265,538	0	(430)	0	0	4.643	4,204	JD	967	11,608	04/17/2014	12/01/2044	
68389Y-BL-2	ORACLE CORPORATION SENIOR CORP BND	1	1FE			198,830	95,9970	200,000	199,056	0	0	188	0	0	2.400	2,507	MS	1,413	4,800	10/18/2017	09/15/2023
71951C-AA-0	PHYSICIANS REALTY LP SENIORCORPBND	1	2FE			901,368	97,0790	873,711	900,000	901,171	0	(113)	0	0	4.300	4,281	MS	11,395	38,700	03/02/2017	03/15/2027
744448-CH-2	PUBLIC SERVICE COMPANY OF COLORADO CORP BND	1	1FE			796,296	98,8800	775,036	800,000	798,323	0	374	0	0	2.500	2,553	MS	5,889	20,000	03/19/2013	03/15/2023
744533-BK-5	PUBLIC SERVICE CO OF OKLAHOMA CORP BND	1	2FE			281,060	101,7160	254,291	250,000	256,294	0	(6,731)	0	0	5.150	2,351	JD	1,073	12,875	03/10/2015	12/01/2019
78444F-AB-3	SLG OPERAT PART SENIOR CORP BND	1	2FE			251,876	96,6230	242,524	251,000	251,674	0	(166)	0	0	3.250	3,173	AO	1,722	8,384	10/06/2017	10/15/2022
785592-AA-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND	1	2FE			927,563	104,4730	888,021	850,000	909,056	0	(10,123)	0	0	5.750	4,227	MN	6,245	48,875	02/23/2017	05/15/2024
86765B-AT-6	SUNCO LOGISTICS PARTNERS OPER SENIOR CORP BND	1	2FE			950,260	91,9480	1,000,000	959,285	0	0	4,438	0	0	3,900	4,544	JJ	17,983	39,000	11/30/2016	07/15/2026
88732J-BB-5	TIME WARNER CABLE INC CORP BND	1	2FE			412,372	99,2650	397,060	400,000	405,992	0	(2,339)	0	0	4,000	3,350	MS	5,333	16,000	03/08/2016	09/01/2021
90131H-AY-1	21ST CENTURY FOX AMERICA INC SENIORCORPBND	1	2FE			257,980	124,1380	248,276	200,000	242,057	0	(4,504)	0	0	7,430	4,219	AO	3,715	14,860	04/06/2015	10/01/2026
96145D-AA-3	WESTROCK CO SENIORCORPBND144A	1	2FE			598,326	94,0070	564,042	600,000	598,628	0	224	0	0	3,000	3,044	MS	5,300	19,050	08/21/2017	09/15/2024
11271R-AA-7	BROOKFIELD FINANCE LLC SENIOR CORP BND	1	1FE			1,997,346	98,8040	1,976,080	2,000,000	1,998,008	0	336	0	0	4,000	4,021	AO	20,000	80,000	03/16/2017	04/01/2024
136385-AX-9	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND	A	1	2FE		249,240	94,6110	236,528	250,000	249,342	0	65	0	0	3,850	3,887	JD	802	9,625	05/23/2017	06/01/2027
29250N-AL-9	ENBRIDGE INC SENIOR CORP BND	A	1	2FE		1,291,628	98,6670	1,282,671	1,300,000	1,293,097	0	717	0	0	4,250	4,330	JD	4,604	55,250	11/21/2016	12/01/2026
65548P-AB-6	NORBORD INC SECURED CORP BND 144A	A	1	3FE		703,500	99,8750	699,125	700,000	699,125	0	(3,013)	0	0	6,250	6,162	AO	9,236	43,750	08/27/2015	04/15/2023
055650-CX-4	BP CAPITAL MARKETS PLC SENIOR CORP BND	D	1	1FE		195,386	99,2020	198,404	200,000	198,641	0	0	0	0	2,315	2,938	FA	1,775	4,630	02/26/2016	02/13/2020
225433-AD-3	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP BOND	D	2FE			495,660	99,1850	495,923	500,000	497,286	0	0	0	0	2,750	3,203	MS	3,628	6,875	03/27/2018	03/26/2020
453140-AB-1	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 144A	D	1	2FE		1,367,198	97,2490	1,361,486	1,400,000	1,368,817	0	0	0	0	3,500	4,094	FA	19,056	0	10/04/2018	02/11/2023
70014L-AC-4	PARK AEROSPACE SENIOR CORP BND 144A	D	1	3FE		353,238	98,5000	343,145	367,000	343,145	0	(11,787)	0	0	4,500	5,385	MS	4,863	8,258	05/02/2018	03/15/2023
780097-BB-8	ROYAL BANK OF SCOTLAND PLC THE SENIOR CORP BND	D	2FE			534,345	97,5060	487,530	500,000	529,176	0	(3,421)	0	0	4,800	3,870	AO	5,733	24,000	06/15/2017	04/05/2026
82481L-AA-7	SHIRE ACQUISITIONS INVESTMENTS SENIOR CORP BND	D	1	2FE		2,398,056	98,6070	2,366,568	2,400,000	2,399,521	0	651	0	0	1,900	1,928	MS	12,413	45,600	09/19/2016	09/23/2019
88032W-AC-0	TELENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN	D	1	1FE		2,20,483	99,5190	2,214,296	2,225,000	2,223,939	0	926	0	0	2,875	2,919	FA	24,877	63,969	02/04/2015	02/11/2020
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						45,231,789	XXX	44,064,776	44,543,000	44,710,360	(78,970)	(142,069)	0	0	XXX	XXX	XXX	458,747	1,503,087	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						45,231,789	XXX	44,064,776	44,543,000	44,710,360	(78,970)	(142,069)	0	0	XXX	XXX	XXX	458,747	1,503,087	XXX	XXX
48999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
60999999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
65999999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
77999999. Total - Issuer Obligations						107,765,377	XXX	105,481,412	106,132,000	106,876,196	(78,970)	(208,063)	0	0	XXX	XXX	XXX	773,747	2,536,147	XXX	XXX
78999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
79999999. Total - Commercial Mortgage-Backed Securities			</td																		

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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
912810-PW-2	UNITED STATES TREASURY GOVT BND 4.375% 02/15/38		09/04/2018	GOLDMAN SACHS & CO.		603,672	.500,000	.1,248
912810-PX-0	UNITED STATES TREASURY GOVT BND 4.500% 05/15/38		12/11/2018	J.P. MORGAN SECURITIES INC		734,883	.600,000	2,014
912828-3C-2	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 10/31/22		05/07/2018	J.P. MORGAN SECURITIES INC		309,650	.320,000	.157
912828-3L-2	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 12/15/20		01/02/2018	CITICORP SECURITIES MARKETS		5,776,891	.5,800,000	.5,677
912828-4G-2	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 04/15/21		05/31/2018	BANK OF AMERICA		7,966,875	.8,000,000	24,399
912828-5B-2	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 09/30/20		10/05/2018	BANK OF AMERICA		3,989,531	.4,000,000	2,720
912828-5K-2	UNITED STATES TREASURY SENIOR GOVT BND 2.875% 10/31/23		11/14/2018	DEUTSCHE BANK AG		897,750	.900,000	1,072
912828-5P-1	UNITED STATES TREASURY SENIOR GOVT BND 2.875% 11/30/23		11/30/2018	CREDIT SUISSE FIRST BOSTON COR		3,353,926	.3,350,000	.794
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 12/31/22		01/16/2018	BANK OF AMERICA		2,473,438	.2,500,000	2,642
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>26,106,616</b>	<b>25,970,000</b>	<b>40,723</b>
716540-CL-4	PETROLEOS MEXICANOS SENIOR CORP BND MTM 6.350% 02/12/48	D	12/21/2018	Tax Free Exchange		640,480	.790,000	17,976
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>640,480</b>	<b>790,000</b>	<b>17,976</b>
29273V-AG-5	ENERGY TRANSFER EQUITY LP SECURED CORP BND 4.250% 03/15/23		06/28/2018	NOMURA SECURITIES INTL. INC.		3,310,750	.3,400,000	41,744
00928Q-AQ-4	AIRCastle LTD SENIOR CORP BND 4.125% 05/01/24		06/01/2018	GOLDMAN SACHS & CO.		981,250	.1,000,000	3,896
11134L-AD-1	BROADCOM CORPORATION/BROADCOM SENIOR CORP BND 3.000% 01/15/22		02/21/2018	Tax Free Exchange		489,130	.500,000	0
12592B-AG-9	CNH CAPITAL LLC SENIOR CORP BND 3.875% 10/15/21		03/09/2018	BANK OF AMERICA		1,736,314	.1,729,000	27,544
25466A-AK-7	DISCOVER BANK SENIOR CORP BND 3.350% 02/06/23		09/19/2018	TORONTO DOMINION SECURITIES INC		1,454,265	.1,500,000	6,281
254709-AG-3	DISCOVER FINANCIAL SERVICES SENIOR CORP BND 5.200% 04/27/22		04/04/2018	CITICORP SECURITIES MARKETS		946,404	.900,000	20,670
37045V-AE-0	GENERAL MOTORS CO SENIOR CORP BND 4.875% 10/02/23		08/27/2018	GOLDMAN SACHS & CO.		567,831	.550,000	10,948
37045X-BS-4	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 3.450% 01/14/22		04/04/2018	BNP PARIBAS		993,110	.1,000,000	7,858
466313-AP-0	JABIL CIRCUIT INC SENIOR CORP BND 5.625% 12/15/20		02/23/2018	FIN FINANCIAL		2,124,820	.2,000,000	22,500
55336V-AQ-3	MPLX LP SENIOR CORP BND 3.375% 03/15/23		02/05/2018	BARCLAYS CAPITAL		1,299,103	.1,300,000	0
225433-AD-3	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP BOND 2.750% 03/26/20	D	03/27/2018	CITICORP SECURITIES MARKETS		495,660	.500,000	.115
453140-AB-1	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 144A 3.500% 02/11/23	D	10/04/2018	MORGAN STANLEY & CO. INC		1,367,198	.1,400,000	7,894
70014L-AC-4	PARK AEROSPACE SENIOR CORP BND 144A 4.500% 03/15/23	D	05/02/2018	GOLDMAN SACHS & CO.		353,238	.367,000	2,248
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>16,119,073</b>	<b>16,146,000</b>	<b>151,698</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>42,866,169</b>	<b>42,906,000</b>	<b>210,397</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>36,616,275</b>	<b>37,185,000</b>	<b>145,076</b>
<b>8399999. Total - Bonds</b>						<b>79,482,444</b>	<b>80,091,000</b>	<b>355,473</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9999999 - Totals</b>						<b>79,482,444</b>	<b>XXX</b>	<b>355,473</b>

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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						
912810-PU-6	UNITED STATES TREASURY GOVT BND 5.000% 05/15/37		05/04/2018	Various		3,314,254	2,500,000	3,393,262	3,368,103	0	(6,385)	0	(6,385)	0	3,361,748	0	(47,494)	(47,494)	39,475	05/15/2037
912810-QV-3	UNITED STATES TREASURY GOVT IBND 0.750% 02/15/42		05/03/2018	DEUTSCHE BANK AG		1,064,273	1,000,000	1,016,172	1,059,174	(41,072)	392	0	(40,680)	0	1,018,494	0	45,779	45,779	5,874	02/15/2042
912810-RZ-3	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 11/15/47		03/06/2018	BANK OF AMERICA J.P. MORGAN SECURITIES INC		138,557	150,000	149,766	149,766	0	1	0	1	0	149,768	0	(11,211)	(11,211)	1,288	11/15/2047
912828-2N-9	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 07/31/24		04/17/2018	J.P. MORGAN SECURITIES INC		578,250	600,000	608,570	608,210	0	(345)	0	(345)	0	607,865	0	(29,615)	(29,615)	9,087	07/31/2024
912828-2Z-2	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 10/15/20		09/13/2018	RBC DOMINION SECURITIES INC		1,367,680	1,400,000	1,396,445	1,396,644	0	841	0	841	0	1,397,485	0	(29,806)	(29,806)	21,010	10/15/2020
912828-3D-0	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 10/31/24		01/24/2018	J.P. MORGAN SECURITIES INC		6,961,051	7,100,000	7,107,820	7,107,692	0	(64)	0	(64)	0	7,107,628	0	(146,577)	(146,577)	37,952	10/31/2024
912828-3F-5	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/27		02/02/2018	J.P. MORGAN SECURITIES INC		949,766	1,000,000	984,883	985,000	0	132	0	132	0	985,131	0	(35,366)	(35,366)	5,097	11/15/2027
912828-G9-5	UNITED STATES TREASURY GOVT BND 1.625% 12/31/19		02/14/2018	BANK OF AMERICA RBC DOMINION SECURITIES INC		3,314,406	3,350,000	3,406,924	3,373,425	0	(1,444)	0	(1,444)	0	3,371,981	0	(57,575)	(57,575)	6,917	12/31/2019
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 10/31/20		09/13/2018	J.P. MORGAN SECURITIES INC		291,410	300,000	295,008	297,043	0	728	0	728	0	297,771	0	(6,361)	(6,361)	3,632	10/31/2020
912828-M8-0	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/30/22		02/05/2018	BANK OF AMERICA J.P. MORGAN SECURITIES INC		1,763,227	1,800,000	1,786,697	1,786,824	0	261	0	261	0	1,787,085	0	(23,858)	(23,858)	6,824	11/30/2022
912828-N4-8	UNITED STATES TREASURY GOVT BND 1.750% 12/31/20		09/13/2018	J.P. MORGAN SECURITIES INC		1,070,106	1,095,000	1,120,965	1,111,095	0	(3,771)	0	(3,771)	0	1,107,324	0	(37,219)	(37,219)	13,695	12/31/2020
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		03/09/2018	GOLDMAN SACHS & CO.		1,957,734	2,035,000	2,005,308	2,015,876	0	1,157	0	1,157	0	2,017,033	0	(59,300)	(59,300)	12,256	02/28/2021
912828-S7-6	UNITED STATES TREASURY GOVT BND 1.125% 07/31/21		09/13/2018	BARCLAYS CAPITAL		514,962	540,000	541,181	540,856	0	(168)	0	(168)	0	540,689	0	(25,727)	(25,727)	6,867	07/31/2021
912828-T6-7	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 10/31/21		09/13/2018	Various		3,409,940	3,570,000	3,518,212	3,529,565	0	5,562	0	5,562	0	3,535,127	0	(125,187)	(125,187)	30,865	10/31/2021
912828-U8-1	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 12/31/21		09/13/2018	RBC DOMINION SECURITIES INC		438,258	450,000	451,582	451,306	0	(226)	0	(226)	0	451,080	0	(12,823)	(12,823)	6,432	12/31/2021
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 02/28/22		04/04/2018	J.P. MORGAN SECURITIES INC		2,342,531	2,400,000	2,398,219	2,398,506	0	90	0	90	0	2,398,596	0	(56,065)	(56,065)	27,024	02/28/2022
912828-W6-3	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 03/15/20		02/23/2018	BARCLAYS CAPITAL J.P. MORGAN SECURITIES INC		2,270,441	2,300,000	2,316,711	2,312,814	0	(902)	0	(902)	0	2,311,912	0	(41,471)	(41,471)	17,036	03/15/2020
912828-X4-7	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 04/30/22		08/08/2018	J.P. MORGAN SECURITIES INC		145,146	150,000	150,393	150,342	0	(46)	0	(46)	0	150,296	0	(5,150)	(5,150)	2,178	04/30/2022
912828-X9-6	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 05/15/20		07/19/2018	Various		4,512,250	4,600,000	4,605,195	4,604,200	0	(812)	0	(812)	0	4,603,388	0	(91,138)	(91,138)	43,396	05/15/2020
912828-XU-9	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 06/15/20		10/05/2018	BANK OF AMERICA		4,644,795	4,750,000	4,744,434	4,745,358	0	1,439	0	1,439	0	4,746,797	0	(102,002)	(102,002)	58,207	06/15/2020
0599999. Subtotal - Bonds - U.S. Governments						41,049,037	41,090,000	41,997,747	41,991,829	(41,072)	(3,560)	0	(44,632)	0	41,947,198	0	(898,166)	(898,166)	355,112	XXX
195325-DL-6	COLOMBIA REPUBLIC OF SENIOR GOVT BND 3.875% 04/25/27	D.	06/18/2018	Various		925,505	950,000	960,925	960,645	0	(321)	0	(321)	0	960,324	0	(34,819)	(34,819)	18,694	04/25/2027
344593-AB-4	FONDO MIVIVENDA SA SENIOR CORP BND 3.375% 04/02/19	D.	09/13/2018	BANK OF AMERICA		998,750	1,000,000	997,000	999,198	0	451	0	451	0	999,649	0	(899)	(899)	32,344	04/02/2019
59284M-AD-6	MEXICO CITY AIRPORT TRUST SECURED CORP BND 5.500% 07/31/47	D.	10/09/2018	Various		753,797	850,000	847,696	847,676	0	(10)	0	(10)	0	847,666	0	(93,869)	(93,869)	48,816	07/31/2047
716540-AZ-5	PETROLEOS MEXICANOS CORP BND 6.500% 06/02/41	D.	03/22/2018	JEFFRIES & CO. INC.		63,863	65,000	68,900	68,658	0	(17)	0	(17)	0	68,641	0	(4,778)	(4,778)	1,338	06/02/2041
718286-CB-1	PHILIPPINES (REPUBLIC OF) SENIOR GOVT BND 3.700% 02/02/42	D.	06/27/2018	DIRECT		183,750	200,000	191,500	191,670	0	103	0	103	0	191,773	0	(8,023)	(8,023)	6,722	02/02/2042
1099999. Subtotal - Bonds - All Other Governments						2,925,665	3,065,000	3,066,021	3,067,847	0	206	0	206	0	3,068,053	0	(142,388)	(142,388)	107,914	XXX
3130A5-R3-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND 2.875% 06/13/25		09/13/2018	DEUTSCHE BANK AG		983,410	1,000,000	1,039,710	1,037,898	0	(3,342)	0	(3,342)	0	1,034,556	0	(51,146)	(51,146)	21,882	06/13/2025
313560-QB-9	FANNIE MAE SENIOR AGENCY BND 1.375% 10/07/21		09/13/2018	MORGAN STANLEY & CO. INC.		1,196,063	1,250,000	1,248,804	1,249,080	0	170	0	170	0	1,249,250	0	(53,187)	(53,187)	16,233	10/07/2021

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

## 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						
3137EA-DH-8	FREDDIE MAC UNSECURED AGENCY BND 1.250%	10/02/19	04/16/2018	CITICORP SECURITIES MARKETS		3,935,880	4,000,000	3,984,280	3,995,805	0	697	0	697	0	3,996,502	0	(60,622)	(60,622)	27,222	10/02/2019
31999999. Subtotal - Bonds - U.S. Special Revenues					6,115,353	6,250,000	6,272,794	6,282,783	0	(2,475)	0	(2,475)	0	6,280,308	0	(164,955)	(164,955)	65,337	XXX	
00130H-BT-1	AES CORPORATION THE SENIOR CORP BND 4.875% 05/15/23		05/07/2018	RBC DOMINION SECURITIES INC.		903,700	900,000	864,000	876,786	0	1,313	0	1,313	0	878,099	0	25,601	25,601	21,030	05/15/2023
00206R-CO-3	AT&T INC SENIOR CORP BND 4.750% 05/15/46		09/13/2018	RBC DOMINION SECURITIES INC.		68,255	75,000	71,087	71,237	0	43	0	43	0	71,281	0	(3,026)	(3,026)	2,988	05/15/2046
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/42		09/13/2018	GOLDMAN SACHS & CO.		48,334	50,000	48,898	48,935	0	16	0	16	0	48,951	0	(617)	(617)	2,589	03/15/2042
03027X-AC-4	AMERICAN TOWER CORP SENIOR CORP BND 3.400% 02/15/19		09/13/2018	GOLDMAN SACHS & CO.		150,294	150,000	153,843	151,251	0	(789)	0	(789)	0	150,461	0	(167)	(167)	5,553	02/15/2019
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21		12/13/2018	TENDER OFFER		201,389	204,000	207,197	206,954	0	(924)	0	(924)	0	206,030	0	(4,641)	(4,641)	7,388	02/01/2021
037833-DG-2	APPLE INC SENIOR CORP BND 3.750% 11/13/47		02/08/2018	BANK OF AMERICA		668,745	700,000	691,544	691,564	0	18	0	18	0	691,582	0	(22,837)	(22,837)	6,490	11/13/2047
09062X-AC-7	B10GEN IDEC INC SENIOR CORP BND 2.900%		05/10/2018	BANK OF AMERICA		362,237	365,000	364,241	364,576	0	55	0	55	0	364,631	0	(2,395)	(2,395)	7,027	09/15/2020
11134L-AC-3	BROADCOM CORPORATION/BROADCOM SENIOR CORP BND 3.000% 01/15/22		02/21/2018	Tax Free Exchange		489,130	500,000	495,160	495,247	0	159	0	159	0	495,406	0	(6,276)	(6,276)	7,500	01/15/2022
11134L-AG-4	BROADCOM CORPORATION/BROADCOM SENIOR CORP BND 3.875% 01/15/27		02/21/2018	Tax Free Exchange		384,856	400,000	414,628	413,941	0	(192)	0	(192)	0	413,749	0	(28,893)	(28,893)	7,750	01/15/2027
125896-BN-9	CMS ENERGY CO SENIOR CORP BND 4.875%		03/01/2018	DEUTSCHE BANK AG		971,780	910,000	1,082,918	1,072,604	0	(1,310)	0	(1,310)	0	1,071,294	0	(99,515)	(99,515)	30,314	03/01/2044
210518-CQ-7	CONSUMERS ENERGY COMPANY CORP BND 5.650%		05/18/2018	Call 101.0310		1,137,609	1,126,000	1,258,440	1,156,331	0	(16,200)	0	(16,200)	0	1,140,132	0	(14,132)	(14,132)	54,552	09/15/2018
210518-CX-2	CONSUMERS ENERGY COMPANY SENIOR SECURED CORP BND 4.350% 08/31/64		05/03/2018	CITICORP SECURITIES MARKETS		196,272	200,000	198,274	198,274	0	0	0	0	0	198,274	0	(2,002)	(2,002)	5,969	08/31/2064
25466A-AG-6	DISCOVER BANK SENIOR CORP BND 3.100%		06/04/2018	TORONTO DOMINION SECURITIES INC.		1,489,305	1,500,000	1,509,090	1,505,175	0	(1,551)	0	(1,551)	0	1,503,624	0	(14,319)	(14,319)	37,071	06/04/2020
29250R-AN-6	ENBRIDGE ENERGY PRTNRS LP CORP BND 6.500%		04/15/2018	Maturity		360,000	360,000	419,580	364,151	0	(4,151)	0	(4,151)	0	360,000	0	0	0	11,700	04/15/2018
345370-CQ-1	FORD MOTOR COMPANY SENIOR CORP BND 4.750%		05/03/2018	WELLS FARGO SECURITIES		238,788	270,000	261,131	261,732	0	59	0	59	0	261,791	0	(23,003)	(23,003)	10,403	01/15/2043
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC CORP BND 5.875% 08/02/21		09/13/2018	BARCLAYS CAPITAL		449,526	430,000	490,575	458,024	0	(5,260)	0	(5,260)	0	452,764	0	(3,238)	(3,238)	28,420	08/02/2021
37045X-AW-6	GENERALMOTORS FINANCIALCO SENIOR CORP BND 3.450% 04/10/22		08/27/2018	GOLDMAN SACHS & CO.		552,658	560,000	561,462	561,252	0	(187)	0	(187)	0	561,065	0	(8,406)	(8,406)	17,120	04/10/2022
49456B-AB-7	KRAFT FOODS GROUP INC SENIOR CORP BND 5.625% 11/15/23		09/13/2018	J.P. MORGAN SECURITIES INC		428,592	400,000	440,848	436,688	0	(4,216)	0	(4,216)	0	432,472	0	(3,880)	(3,880)	18,875	11/15/2023
50076Q-AX-4	MORGANSTANLEY CORP BND MTN 6.625%		08/23/2018	Maturity		500,000	500,000	607,895	513,729	0	(13,729)	0	(13,729)	0	500,000	0	0	0	30,625	08/23/2018
617446-DQ-7	MORGANSTANLEY SENIOR CORP BND 4.375%		04/01/2018	Maturity		100,000	100,000	117,884	101,077	0	(1,077)	0	(1,077)	0	100,000	0	0	0	3,313	04/01/2018
61746B-EG-7	MORGANSTANLEY SENIOR CORP BND 4.375%		01/22/2018	BNP PARIBAS		336,151	350,000	345,905	345,970	0	24	0	24	0	345,994	0	(9,844)	(9,844)	12,122	01/22/2047
651229-AU-0	NEWELL RUBBERMAID INC SENIOR CORP BND 3.150% 04/01/21		12/26/2018	TENDER OFFER		1,287,062	1,300,000	1,297,855	1,298,570	0	346	0	346	0	1,298,916	0	(11,854)	(11,854)	43,800	04/01/2021
68389X-BL-8	ORACLE CORPORATION SENIOR CORP BND 2.400%		09/15/2018	CREDIT SUISSE FIRST BOSTON COR.		287,073	300,000	298,245	298,303	0	199	0	199	0	298,502	0	(11,429)	(11,429)	7,240	09/15/2023
69352P-AJ-2	PPL CAPITAL FUNDING INC SENIOR CORP BND 5.000% 03/15/44		05/03/2018	MORGAN STANLEY & CO.		266,070	250,000	254,255	253,998	0	(27)	0	(27)	0	253,971	0	12,099	12,099	8,056	03/15/2044
744560-BE-5	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND MTN 2.300% 09/15/18		01/16/2018	WELLS FARGO SECURITIES		1,971,386	1,967,000	2,025,105	1,978,157	0	(843)	0	(843)	0	1,977,314	0	(5,927)	(5,927)	15,457	09/15/2018
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		09/13/2018	CITICORP SECURITIES MARKETS		321,354	300,000	327,375	324,416	0	(2,521)	0	(2,521)	0	321,895	0	(541)	(541)	14,471	05/15/2024
86765B-AT-6	SUNOCO LOGISTICS PARTNERS OPER SENIOR CORP BND 3.900% 07/15/26		09/13/2018	CITICORP SECURITIES MARKETS		439,420	460,000	441,980	443,684	0	1,142	0	1,142	0	444,825	0	(5,406)	(5,406)	21,030	07/15/2026
88732J-AL-2	TIME WARNER CABLE INC CORP BND 6.750%		07/01/2018	Maturity		500,000	500,000	591,340	511,383	0	(11,383)	0	(11,383)	0	500,000	0	0	0	33,750	07/01/2018

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Carrying Value 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 Valuation 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						
88732J-BA-5	TIME WARNER CABLE INC CORP BND 4.000%		09/13/2018	GOLDMAN SACHS & CO.		502,295	500,000	515,465	510,414	0	(2,056)	0	(2,056)	0	508,358	0	(6,063)	(6,063)	20,889	09/01/2021
927804-FM-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND 1.200% 01/15/18		01/15/2018	Maturity		250,000	250,000	249,345	249,995	0	.5	0	.5	0	250,000	0	0	0	1,500	01/15/2018
927804-FR-0	VIRGINIA ELECTRIC AND POWER CO SENIOR SORP BND 4.450% 02/15/44		05/03/2018	SCOTIA CAPITAL		823,336	800,000	923,088	915,502	0	(963)	0	(963)	0	914,539	0	(91,203)	(91,203)	25,909	02/15/2044
958102-AJ-4	WESTERN DIGITAL CORP SENIOR SECURED CORP BND 144A 7.375% 04/01/23		03/01/2018	Call 108.7260		358,796	330,000	356,375	349,929	0	(990)	0	(990)	0	348,939	0	(18,939)	(18,939)	38,936	04/01/2023
29250N-AL-9	ENBRIDGE INC SENIOR CORP BND 4.250%	A	09/13/2018	DEUTSCHE BANK AG		201,206	200,000	198,712	198,828	0	.78	0	.78	0	198,906	0	2,300	2,300	6,753	12/01/2026
867229-AE-6	SUNCOR ENERGY INC CORP BND 6.500% 06/15/38	A	05/03/2018	MORGAN STANLEY & CO. INC		469,127	370,000	455,603	447,825	0	(782)	0	(782)	0	447,043	0	22,083	22,083	9,486	06/15/2038
00507U-AD-3	ALLERGAN FUNDING SCS SENIOR CORP BND 2.450% 06/15/19	D	12/13/2018	Call 100.0000		250,000	250,000	250,885	250,394	0	(256)	0	(256)	0	250,139	0	(139)	(139)	6,091	06/15/2019
453140-AE-5	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 144A 3.750% 07/21/22	D	10/04/2018	MORGAN STANLEY & CO. INC		1,388,058	1,400,000	1,472,914	1,454,897	0	(9,214)	0	(9,214)	0	1,445,683	0	(57,625)	(57,625)	63,875	07/21/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,352,804	19,227,000	20,263,142	19,781,793	0	(75,164)	0	(75,164)	0	19,706,630	0	(394,234)	(394,234)	646,043	XXX
29250N-AS-4	ENBRIDGE INC SUB CORP BND 5.500% 07/15/77	A	05/03/2018	CREDIT SUISSE FIRST BOSTON COR		738,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(62,000)	(62,000)	35,811	07/15/2077
4899999. Subtotal - Bonds - Hybrid Securities						738,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(62,000)	(62,000)	35,811	XXX
8399997. Total - Bonds - Part 4						70,180,859	70,432,000	72,399,704	71,924,252	(41,072)	(80,993)	0	(122,065)	0	71,802,189	0	(1,661,743)	(1,661,743)	1,210,217	XXX
8399998. Total - Bonds - Part 5						36,295,576	37,185,000	36,616,275	0	0	3,365	0	3,365	0	36,619,640	0	(324,062)	(324,062)	324,023	XXX
8399999. Total - Bonds						106,476,435	107,617,000	109,015,979	71,924,252	(41,072)	(77,628)	0	(118,700)	0	108,421,829	0	(1,985,805)	(1,985,805)	1,534,240	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						106,476,435	XXX	109,015,979	71,924,252	(41,072)	(77,628)	0	(118,700)	0	108,421,829	0	(1,985,805)	(1,985,805)	1,534,240	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Value (Increase/ Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912810-RY-6	UNITED STATES TREASURY SENIOR GOVT BND 2.75% 08/15/47		02/08/2018	BANK OF AMERICA	05/24/2018	CITICORP SECURITIES MARKETS	600,000	555,375	557,625	555,638	0	263	0	263	0	0	1,987	1,987	12,762	8,115	
912810-RZ-3	UNITED STATES TREASURY SENIOR GOVT BND 2.75% 11/15/47		03/12/2018	Various	06/14/2018	Various	1,850,000	1,713,523	1,727,238	1,714,039	0	515	0	515	0	0	13,200	13,200	24,486	15,683	
912810-SC-3	UNITED STATES TREASURY SENIOR GOVT BND 3.125% 05/15/48		10/09/2018	BANK OF AMERICA	10/23/2018	BARCLAYS CAPITAL CITICORP SECURITIES MARKETS	500,000	477,695	476,953	477,715	0	19	0	19	0	0	(762)	(762)	6,878	6,326	
912828-3P-3	UNITED STATES TREASURY SENIOR GOVT BND 2.25% 12/31/24		01/24/2018	RBC DOMINION SECURITIES INC.	02/02/2018	J.P. MORGAN SECURITIES INC.	7,100,000	6,955,781	6,870,082	6,956,366	0	585	0	585	0	0	(86,284)	(86,284)	15,887	11,032	
912828-3Q-1	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 01/15/21		02/28/2018	J.P. MORGAN SECURITIES INC.	09/13/2018	GOLDMAN SACHS & CO.	1,150,000	1,136,973	1,129,605	1,139,407	0	2,434	0	2,434	0	0	(9,802)	(9,802)	15,500	2,859	
912828-3R-9	UNITED STATES TREASURY SENIOR GOVT BND 0.500% 01/15/28		04/17/2018	HUTCHINSON SHOCKEY ERLEY & CO.	05/03/2018	GOLDMAN SACHS & CO.	500,000	494,910	491,356	494,949	0	39	0	39	0	0	(3,592)	(3,592)	760	647	
912828-3S-7	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 01/31/20		02/02/2018	HUTCHINSON SHOCKEY ERLEY & CO.	02/14/2018	GOLDMAN SACHS & CO.	7,500,000	7,477,441	7,475,684	7,477,751	0	309	0	309	0	0	(2,067)	(2,067)	6,215	2,072	
912828-3W-8	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 02/15/28		03/14/2018	BANK OF AMERICA	04/16/2018	BANK OF AMERICA	350,000	347,977	347,566	347,994	0	17	0	17	0	0	(427)	(427)	1,648	771	
912828-4C-1	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 03/31/20		04/13/2018	CITICORP SECURITIES MARKETS	07/19/2018	Various	750,000	748,330	746,611	748,478	0	148	0	148	0	0	(1,867)	(1,867)	3,689	738	
912828-4L-1	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 04/30/23		05/04/2018	J.P. MORGAN SECURITIES INC	11/14/2018	DEUTSCHE BANK AG	1,000,000	999,883	992,629	999,897	0	15	0	15	0	0	(7,268)	(7,268)	14,890	523	
912828-4N-7	UNITED STATES TREASURY SENIOR GOVT BND 2.875% 05/15/28		06/18/2018	CITICORP SECURITIES MARKETS	06/19/2018	BANK OF AMERICA	460,000	458,419	459,479	458,419	0	0	0	0	0	0	1,060	1,060	1,330	1,294	
912828-4P-2	UNITED STATES TREASURY SENIOR GOVT BND 2.625% 05/15/21		05/24/2018	CITICORP SECURITIES MARKETS	09/13/2018	RBC DOMINION SECURITIES INC.	750,000	749,736	746,426	749,765	0	29	0	29	0	0	(3,339)	(3,339)	6,687	535	
912828-4S-6	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 05/31/23		07/11/2018	Various	09/13/2018	Various	2,125,000	2,121,393	2,114,292	2,121,585	0	193	0	193	0	0	(7,293)	(7,293)	17,404	3,866	
912828-4T-4	UNITED STATES TREASURY SENIOR GOVT BND 2.625% 06/15/21		07/19/2018	CITICORP SECURITIES MARKETS	09/13/2018	Various	4,500,000	4,494,551	4,480,352	4,494,725	0	175	0	175	0	0	(14,374)	(14,374)	21,911	11,296	
912828-XY-1	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 06/30/20		07/20/2018	CITICORP SECURITIES MARKETS	08/06/2018	GOLDMAN SACHS & CO.	125,000	124,800	124,668	124,804	0	4	0	4	0	0	(136)	(136)	323	195	
912828-Y4-6	UNITED STATES TREASURY SENIOR GOVT BND 2.625% 07/31/20		08/06/2018	GOLDMAN SACHS & CO.	09/13/2018	HUTCHINSON SHOCKEY ERLEY & CO.	120,000	119,948	119,723	119,951	0	3	0	3	0	0	(228)	(228)	411	60	
912828-Y6-1	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 07/31/23		08/08/2018	J.P. MORGAN SECURITIES INC	09/13/2018	CITICORP SECURITIES MARKETS	115,000	114,551	114,371	114,560	0	9	0	9	0	0	(189)	(189)	413	77	
<b>0599999. Subtotal - Bonds - U.S. Governments</b>								29,495,000	29,091,286	28,974,660	29,096,043	0	4,757	0	4,757	0	0	(121,381)	(121,381)	151,194	66,089
59284M-AD-6	MEXICO CITY AIRPORT TRUST SECURED CORP BND144A 5.500% 07/31/47	D	10/23/2018	DIRECT	10/25/2018	BARCLAYS CAPITAL	650,000	537,875	547,625	537,892	0	17	0	17	0	0	9,733	9,733	8,838	8,441	
71654Q-CJ-9	PETROLEOS MEXICANOS SENIOR CORP BND144A 6.350% 02/12/48	D	06/27/2018	Various	12/21/2018	Tax Free Exchange	790,000	714,963	640,480	715,445	0	482	0	482	0	0	(74,965)	(74,965)	43,058	17,440	
<b>1099999. Subtotal - Bonds - All Other Governments</b>								1,440,000	1,252,838	1,188,105	1,253,337	0	499	0	499	0	0	(65,232)	(65,232)	51,896	25,881
11134L-AH-2	BROADCOM CORPORATION/BROADCOM SENIOR CORP BND 3.875% 01/15/27		02/21/2018	Tax Free Exchange	03/14/2018	BANK OF AMERICA	400,000	384,856	387,400	384,948	0	92	0	92	0	0	2,452	2,452	2,626	0	
125928-AG-9	CNH CAPITAL LLC SENIOR CORP BND 3.875% 10/15/21		03/09/2018	BANK OF AMERICA	09/13/2018	BANK OF AMERICA	300,000	301,269	299,511	301,105	0	(164)	0	(164)	0	0	(1,594)	(1,594)	10,721	4,779	
126650-CY-4	CVS HEALTH CORP SENIOR CORP BND 4.780% 03/25/48		03/06/2018	BARCLAYS CAPITAL	03/12/2018	Various	500,000	490,070	495,221	490,070	0	0	0	0	0	0	5,151	5,151	279	0	
126650-CZ-1	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP BND 5.050% 03/25/48		03/06/2018	BARCLAYS CAPITAL	03/12/2018	Various	500,000	497,150	511,682	497,150	0	0	0	0	0	0	14,532	14,532	295	0	
29336U-AC-1	GENERAL MOTORS FINANCIAL ALCOIN SENIOR CORP BND 5.600% 04/01/44		01/04/2018	GOLDMAN SACHS & CO.	05/03/2018	BARCLAYS CAPITAL	1,500,000	1,584,015	1,430,610	1,583,626	0	(389)	0	(389)	0	0	(153,016)	(153,016)	50,400	22,633	
37045X-BS-4	GENERAL MOTORS FINANCIAL ALCOIN SENIOR CORP BND 3.450% 01/14/22		04/04/2018	BNP PARIBAS	09/13/2018	BOSTON CORP	500,000	496,555	493,535	496,959	0	404	0	404	0	0	(3,424)	(3,424)	11,644	3,929	
55336V-AQ-3	MPLX LP SENIOR CORP BND 3.375% 03/15/23		02/05/2018	BARCLAYS CAPITAL	09/13/2018	CITICORP SECURITIES MARKETS	500,000	499,655	490,870	499,708	0	53	0	53	0	0	(8,838)	(8,838)	10,266	0	
61744Y-AH-1	MORGAN STANLEY SENIOR CORP BND 2.750% 05/19/22		05/03/2018	MIZUHO INTERNATIONAL PLC	06/01/2018	GOLDMAN SACHS & CO.	1,300,000	1,261,273	1,263,132	1,261,998	0	725	0	725	0	0	1,134	1,134	19,464	16,683	

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Value at Disposal	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
292780-AA-3	ENEL CHILE SA SENIORCORPBND 4.875% 06/12/28	D	06/07/2018	J.P. MORGAN SECURITIES INC	06/08/2018	J.P. MORGAN SECURITIES INC	450,000	444,708	447,350	444,708	0	0	0	0	0	0	2,642	2,642	0	0	
37373W-AA-8	GERDAU TRADE INC CORP BND 144A 5.750% 01/30/21	D	05/15/2018	BNP PARIBAS	12/18/2018	TENDER OFFER	300,000	312,600	313,500	309,988	0	(2,612)	0	(2,612)	0	0	0	3,512	3,512	15,238	5,082
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,250,000	6,272,151	6,132,811	6,270,260	0	(1,891)	0	(1,891)	0	0	0	(137,449)	(137,449)	120,933	53,106
8399998. Total - Bonds							37,185,000	36,616,275	36,295,576	36,619,640	0	3,365	0	3,365	0	0	0	(324,062)	(324,062)	324,023	145,076
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							36,616,275	36,295,576	36,619,640	0	3,365	0	3,365	0	0	0	(324,062)	(324,062)	324,023	145,076	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

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**

**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 ..... Cincinnati, Ohio Checking Account .....		0.000	0	0	(16,749)	XXX
US Bank ..... Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(148,811)	XXX
US Bank ..... Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(14,202,134)	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	14,108	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(14,353,586)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(14,353,586)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(14,353,586)	XXX

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

1. January.....	(19,752,773)	4. April.....	(15,053,789)	7. July.....	(22,397,408)	10. October.....	(27,617,547)
2. February.....	(2,792,361)	5. May.....	(14,102,117)	8. August.....	(15,275,508)	11. November.....	(23,290,296)
3. March.....	(17,867,484)	6. June.....	(12,052,392)	9. September.....	(28,711,082)	12. December.....	(14,353,586)

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Select Insurance Co.

**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						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
857492-88-8 ..... STATE STREET INSTITUTIONAL MONEY MARKET FUND			12/31/2018	0.000		1,152,015	0	11,245
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,152,015	0	11,245
31846V-20-3 ..... FIRST AMERICAN TREASURY OBLIG			09/28/2018	0.000		1,534,460	0	50,726
8699999. Subtotal - All Other Money Market Mutual Funds						1,534,460	0	50,726
8899999 - Total Cash Equivalents						2,686,475	0	61,971

**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		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR	INS CODE 23-636-206 (a)(3) .....	0	0	135,083	134,088
5. California .....	CA		0	0	0	0
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE		0	0	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA	INS CODE 33-3-9 & 34-9-129 .....	0	0	95,058	94,358
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	JL		0	0	0	0
15. Indiana .....	IN		0	0	0	0
16. Iowa .....	IA		0	0	0	0
17. Kansas .....	KS		0	0	0	0
18. Kentucky .....	KY		0	0	0	0
19. Louisiana .....	LA		0	0	0	0
20. Maine .....	ME		0	0	0	0
21. Maryland .....	MD		0	0	0	0
22. Massachusetts .....	MA	B RULE 1975 .....	0	0	100,061	99,325
23. Michigan .....	MI		0	0	0	0
24. Minnesota .....	MN		0	0	0	0
25. Mississippi .....	MS		0	0	0	0
26. Missouri .....	MO		0	0	0	0
27. Montana .....	MT		0	0	0	0
28. Nebraska .....	NE		0	0	0	0
29. Nevada .....	NV	B INS CODE 680A.140 .....	0	0	245,150	243,345
30. New Hampshire .....	NH	B INS CODE 405:26 .....	0	0	592,363	588,002
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM	B INS CODE 59A-5-19 .....	0	0	745,456	739,968
33. New York .....	NY		0	0	0	0
34. North Carolina .....	NC	B INS CODE 58-7.5 .....	0	0	482,295	478,745
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH	B INS CODE 3939.08 .....	2,246,375	2,229,837	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR		0	0	0	0
39. Pennsylvania .....	PA		0	0	0	0
40. Rhode Island .....	RI		0	0	0	0
41. South Carolina .....	SC		0	0	0	0
42. South Dakota .....	SD		0	0	0	0
43. Tennessee .....	TN		0	0	0	0
44. Texas .....	TX		0	0	0	0
45. Utah .....	UT		0	0	0	0
46. Vermont .....	VT		0	0	0	0
47. Virginia .....	VA	B GL TTL 38.2 CH 10 ART 7 .....	0	0	380,233	377,434
48. Washington .....	WA		0	0	0	0
49. West Virginia .....	WV		0	0	0	0
50. Wisconsin .....	WI		0	0	0	0
51. Wyoming .....	WY		0	0	0	0
52. American Samoa .....	AS		0	0	0	0
53. Guam .....	GU		0	0	0	0
54. Puerto Rico .....	PR		0	0	0	0
55. U.S. Virgin Islands .....	VI		0	0	0	0
56. Northern Mariana Islands .....	MP		0	0	0	0
57. Canada .....	CAN		0	0	0	0
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	2,246,375	2,229,837	2,775,699
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0

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