



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	23469	Employer's ID Number	31-0715697
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	01/25/1965			Commenced Business		09/01/1965
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell (Name)			800-543-2644-6232 (Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com (E-mail Address)			513-947-4560 (FAX Number)		

OFFICERS

Chairman of the Board	Anthony Joseph Kuczinski	SVP / CFO	René Gobonya
President / CEO	Andreas Matthias Kleiner	VP / Treasurer	Scott Christopher Vess

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	James Joseph Butler	Robin Harriet Willcox
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Oliver Jurgen Horbelt #	William Alexander Robbie	

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		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	34,329,440	6.896	34,329,441	0	34,329,441	6.896
1.02 All other governments	58,447,798	11.741	58,447,798	0	58,447,798	11.741
1.03 U.S. states, territories and possessions, etc. guaranteed	149,635	0.030	149,635	0	149,635	0.030
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	23,420,991	4.705	23,420,991	0	23,420,991	4.705
1.06 Industrial and miscellaneous	90,157,550	18.112	90,157,549	0	90,157,549	18.112
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	206,505,414	41.484	206,505,414	0	206,505,414	41.484
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	206,679,147	41.519	206,679,147	0	206,679,147	41.519
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	206,679,147	41.519	206,679,147	0	206,679,147	41.519
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	55,439,624	11.137	55,439,624	0	55,439,624	11.137
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	55,439,624	11.137	55,439,624	0	55,439,624	11.137
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,374,385	1.080	5,374,385	0	5,374,385	1.080
6.02 Cash equivalents (Schedule E, Part 2)	23,484,152	4.718	23,484,152	0	23,484,152	4.718
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	28,858,537	5.797	28,858,537	0	28,858,537	5.797
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	300,000	0.060	300,000	0	300,000	0.060
10. Receivables for securities	8,333	0.002	8,333	0	8,333	0.002
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	497,791,055	100.000	497,791,055	0	497,791,055	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	56,315,039	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	1,168,046	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	1,168,046
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15	0	
6.2	Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	0	
7.2	Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	1,979,002	
8.2	Totals, Part 3, Column 9	0	1,979,002
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		55,504,082
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		55,504,082

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	300,000	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	0	
8.	Deduct amortization of premium and depreciation	0	
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	300,000	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	404,034,447
2.	Cost of bonds and stocks acquired, Part 3, Column 7	124,624,127
3.	Accrual of discount	167,203
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	356,409
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	5,779,787
4.4.	Part 4, Column 11	305,864
		6,442,060
5.	Total gain (loss) on disposals, Part 4, Column 19	737,682
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	122,424,191
7.	Deduct amortization of premium	687,218
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, Note 5Q, Line 2	290,450
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	413,184,560
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	413,184,560

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	1. United States	34,329,440	34,555,532	34,367,364	32,411,417
(Including all obligations guaranteed by governments)	2. Canada	4,917,441	4,991,944	4,930,722	4,900,000
	3. Other Countries	53,530,357	57,057,523	53,785,376	53,005,000
	4. Totals	92,777,238	96,604,999	93,083,462	90,316,417
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	149,635	160,558	148,313	150,000
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	23,420,991	23,834,173	23,438,480	23,149,135
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	69,077,339	70,993,127	69,677,880	68,073,378
	9. Canada	3,139,998	3,183,040	3,128,675	3,145,599
	10. Other Countries	17,940,212	18,225,745	18,108,915	17,897,000
	11. Totals	90,157,549	92,401,912	90,915,470	89,115,977
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	206,505,413	213,001,642	207,585,725	202,731,529
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	206,679,147	206,679,146	37,576,324	
	25. Total Common Stocks	206,679,147	206,679,146	37,576,324	
	26. Total Stocks	206,679,147	206,679,146	37,576,324	
	27. Total Bonds and Stocks	413,184,560	419,680,788	245,162,049	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home 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	152,614	25,747,118	4,234	8,425,475	0	XXX	34,329,441	16.6	29,261,060	14.4	34,329,441	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	152,614	25,747,118	4,234	8,425,475	0	XXX	34,329,441	16.6	29,261,060	14.4	34,329,441	0
2. All Other Governments												
2.1 NAIC 1	0	17,032,442	2,973,117	0	0	XXX	20,005,559	9.7	6,864,020	3.4	17,922,290	2,083,269
2.2 NAIC 2	811,305	9,514,179	8,934,758	839,768	9,806,087	XXX	29,906,097	14.5	31,834,401	15.7	24,667,833	5,238,264
2.3 NAIC 3	0	0	6,263,651	0	2,272,491	XXX	8,536,142	4.1	8,776,238	4.3	4,164,534	4,371,608
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	811,305	26,546,621	18,171,526	839,768	12,078,578	XXX	58,447,798	28.3	47,474,659	23.4	46,754,657	11,693,141
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	149,635	0	0	0	XXX	149,635	0.1	149,452	0.1	149,635	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	149,635	0	0	0	XXX	149,635	0.1	149,452	0.1	149,635	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	2,157,865	11,209,898	6,312,396	3,160,762	580,070	XXX	23,420,991	11.3	19,685,072	9.7	23,183,195	237,796
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	2,157,865	11,209,898	6,312,396	3,160,762	580,070	XXX	23,420,991	11.3	19,685,072	9.7	23,183,195	237,796

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home 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	9,428,753	19,677,879	3,884,348	299,613	0	XXX	33,290,593	16.1	36,370,307	17.9	28,758,397	4,532,196
6.2 NAIC 2	3,214,360	36,897,798	11,648,841	1,376,142	2,548,543	XXX	55,685,684	27.0	62,206,007	30.6	45,747,259	9,938,425
6.3 NAIC 3	0	200,801	980,450	0	0	XXX	1,181,251	0.6	3,747,690	1.8	980,450	200,801
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	20	XXX	20	0.0	20	0.0	20	0
6.7 Totals	12,643,113	56,776,478	16,513,639	1,675,755	2,548,563	XXX	90,157,548	43.7	102,324,024	50.4	75,486,126	14,671,422
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	4,240,820	2.1	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	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	4,240,820	2.1	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. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home 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) 11,739,232	73,816,972	13,174,095	11,885,850	580,070	0	111,196,219	53.8	XXX	XXX	104,342,958	6,853,261
11.2 NAIC 2	(d) 4,025,665	46,411,977	20,583,599	2,215,910	12,354,630	0	85,591,781	41.4	XXX	XXX	70,415,092	15,176,689
11.3 NAIC 3	(d) 0	200,801	7,244,101	0	2,272,491	0	9,717,393	4.7	XXX	XXX	5,144,984	4,572,409
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	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	20	(c) 0	20	0.0	XXX	XXX	20	0
11.7 Totals	15,764,897	120,429,750	41,001,795	14,101,760	15,207,211	0	(b) 206,505,413	100.0	XXX	XXX	179,903,054	26,602,359
11.8 Line 11.7 as a % of Col. 7	7.6	58.3	19.9	6.8	7.4	0.0	100.0	XXX	XXX	XXX	87.1	12.9
12. Total Bonds Prior Year												
12.1 NAIC 1	9,030,020	64,374,669	17,341,882	3,377,652	2,446,508	0	XXX	XXX	96,570,731	47.5	81,248,821	15,321,910
12.2 NAIC 2	4,156,843	59,424,051	17,538,266	5,487,806	7,433,442	0	XXX	XXX	94,040,408	46.3	76,564,662	17,475,746
12.3 NAIC 3	0	3,001,343	6,576,997	1,353,110	1,592,478	0	XXX	XXX	12,523,928	6.2	6,502,300	6,021,628
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	20	0	XXX	XXX	(c) 20	0.0	20	0
12.7 Totals	13,186,863	126,800,063	41,457,145	10,218,568	11,472,448	0	XXX	XXX	(b) 203,135,087	100.0	164,315,803	38,819,284
12.8 Line 12.7 as a % of Col. 9	6.5	62.4	20.4	5.0	5.6	0.0	XXX	XXX	100.0	XXX	80.9	19.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,036,638	71,224,857	12,728,526	11,772,868	580,070	0	104,342,959	50.5	81,248,821	40.0	104,342,959	XXX
13.2 NAIC 2	2,603,689	39,468,414	16,719,859	2,215,910	9,407,220	0	70,415,092	34.1	76,564,662	37.7	70,415,092	XXX
13.3 NAIC 3	0	0	3,930,715	0	1,214,269	0	5,144,984	2.5	6,502,300	3.2	5,144,984	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	20	0	20	0.0	20	0.0	20	XXX
13.7 Totals	10,640,327	110,693,271	33,379,100	13,988,778	11,201,579	0	179,903,055	87.1	164,315,803	80.9	179,903,055	XXX
13.8 Line 13.7 as a % of Col. 7	5.9	61.5	18.6	7.8	6.2	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	5.2	53.6	16.2	6.8	5.4	0.0	87.1	XXX	XXX	XXX	87.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	3,702,594	2,592,115	445,569	112,982	0	0	6,853,260	3.3	15,321,910	7.5	XXX	6,853,260
14.2 NAIC 2	1,421,976	6,943,563	3,863,740	0	2,947,410	0	15,176,689	7.3	17,475,746	8.6	XXX	15,176,689
14.3 NAIC 3	0	200,801	3,313,386	0	1,058,222	0	4,572,409	2.2	6,021,628	3.0	XXX	4,572,409
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	5,124,570	9,736,479	7,622,695	112,982	4,005,632	0	26,602,358	12.9	38,819,284	19.1	XXX	26,602,358
14.8 Line 14.7 as a % of Col. 7	19.3	36.6	28.7	0.4	15.1	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	2.5	4.7	3.7	0.1	1.9	0.0	12.9	XXX	XXX	XXX	XXX	12.9

(a) Includes \$ 26,602,359 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 20 current year of bonds with Z designations and \$ 20 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 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 2019 OF THE American Modern Home 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 11.08	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												
1.01 Issuer Obligations	149,981	25,739,676	0	8,425,351	0	XXX	34,315,008	16.6	29,244,839	14.4	34,315,008	0
1.02 Residential Mortgage-Backed Securities	2,633	7,441	4,234	125	0	XXX	14,433	0.0	16,221	0.0	14,433	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	152,614	25,747,117	4,234	8,425,476	0	XXX	34,329,441	16.6	29,261,060	14.4	34,329,441	0
2. All Other Governments												
2.01 Issuer Obligations	811,305	26,546,620	18,171,526	839,768	12,078,578	XXX	58,447,797	28.3	47,474,660	23.4	46,754,657	11,693,140
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	811,305	26,546,620	18,171,526	839,768	12,078,578	XXX	58,447,797	28.3	47,474,660	23.4	46,754,657	11,693,140
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	149,635	0	0	0	XXX	149,635	0.1	149,452	0.1	149,635	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	149,635	0	0	0	XXX	149,635	0.1	149,452	0.1	149,635	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 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												
5.01 Issuer Obligations	0	4,968,800	2,036,411	0	0	XXX	7,005,211	3.4	8,644,329	4.3	7,005,211	0
5.02 Residential Mortgage-Backed Securities	2,148,104	6,196,615	4,205,415	3,047,780	580,070	XXX	16,177,984	7.8	9,769,192	4.8	16,177,984	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	9,760	44,484	70,570	112,982	0	XXX	237,796	0.1	1,271,550	0.6	0	237,796
5.05 Totals	2,157,864	11,209,899	6,312,396	3,160,762	580,070	XXX	23,420,991	11.3	19,685,071	9.7	23,183,195	237,796
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,215,392	50,992,122	14,738,453	1,675,697	2,548,563	XXX	76,170,227	36.9	79,963,261	39.4	64,429,969	11,740,258
6.02 Residential Mortgage-Backed Securities	113	309	185	58	0	XXX	665	0.0	781	0.0	665	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	4,110,843	2.0	0	0
6.04 Other Loan-Backed and Structured Securities	6,427,608	5,784,048	1,775,000	0	0	XXX	13,986,656	6.8	18,249,139	9.0	11,055,492	2,931,164
6.05 Totals	12,643,113	56,776,479	16,513,638	1,675,755	2,548,563	XXX	90,157,548	43.7	102,324,024	50.4	75,486,126	14,671,422
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	4,240,820	2.1	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	4,240,820	2.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	7,176,678	108,396,853	34,946,390	10,940,816	14,627,141	XXX	176,087,878	85.3	XXX	XXX	152,654,480	23,433,398
11.02 Residential Mortgage-Backed Securities	2,150,850	6,204,365	4,209,834	3,047,963	580,070	XXX	16,193,082	7.8	XXX	XXX	16,193,082	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	6,437,368	5,828,532	1,845,570	112,982	0	XXX	14,224,452	6.9	XXX	XXX	11,055,492	3,168,960
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	15,764,896	120,429,750	41,001,794	14,101,761	15,207,211	0	206,505,412	100.0	XXX	XXX	179,903,054	26,602,358
11.09 Line 11.08 as a % of Col. 7	7.6	58.3	19.9	6.8	7.4	0.0	100.0	XXX	XXX	XXX	87.1	12.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	9,520,442	105,402,529	35,376,676	8,206,027	11,211,687	XXX	XXX	XXX	169,717,361	83.5	139,676,593	30,040,768
12.02 Residential Mortgage-Backed Securities	1,261,000	3,744,308	2,636,187	1,883,938	260,761	XXX	XXX	XXX	9,786,194	4.8	9,786,194	0
12.03 Commercial Mortgage-Backed Securities	1,114,335	2,827,007	169,501	0	0	XXX	XXX	XXX	4,110,843	2.0	1,479,384	2,631,459
12.04 Other Loan-Backed and Structured Securities	1,291,087	14,826,219	3,274,781	128,602	0	XXX	XXX	XXX	19,520,689	9.6	13,373,631	6,147,058
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	13,186,864	126,800,063	41,457,145	10,218,567	11,472,448	0	XXX	XXX	203,135,087	100.0	164,315,802	38,819,285
12.09 Line 12.08 as a % of Col. 9	6.5	62.4	20.4	5.0	5.6	0.0	XXX	XXX	100	XXX	80.9	19.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,753,670	99,169,221	29,169,265	10,940,816	10,621,509	XXX	152,654,481	73.9	139,676,593	68.8	152,654,481	XXX
13.02 Residential Mortgage-Backed Securities	2,150,850	6,204,365	4,209,834	3,047,963	580,070	XXX	16,193,082	7.8	9,786,194	4.8	16,193,082	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,479,384	0.7	0	XXX
13.04 Other Loan-Backed and Structured Securities	5,735,807	5,319,685	0	0	0	XXX	11,055,492	5.4	13,373,631	6.6	11,055,492	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	10,640,327	110,693,271	33,379,099	13,988,779	11,201,579	0	179,903,055	87.1	164,315,802	80.9	179,903,055	XXX
13.09 Line 13.08 as a % of Col. 7	5.9	61.5	18.6	7.8	6.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.2	53.6	16.2	6.8	5.4	0.0	87.1	XXX	XXX	XXX	87.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	4,423,008	9,227,632	5,777,125	0	4,005,632	XXX	23,433,397	11.3	30,040,768	14.8	XXX	23,433,397
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	2,631,459	1.3	XXX	0
14.04 Other Loan-Backed and Structured Securities	701,561	508,847	1,845,570	112,982	0	XXX	3,168,960	1.5	6,147,058	3.0	XXX	3,168,960
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	5,124,569	9,736,479	7,622,695	112,982	4,005,632	0	26,602,357	12.9	38,819,285	19.1	XXX	26,602,357
14.09 Line 14.08 as a % of Col. 7	19.3	36.6	28.7	0.4	15.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.5	4.7	3.7	0.1	1.9	0.0	12.9	XXX	XXX	XXX	XXX	12.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	33,976,668	0	33,976,668	0
2. Cost of cash equivalents acquired	143,618,764	0	143,618,764	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	154,111,280	0	154,111,280	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)	23,484,152	0	23,484,152	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,484,152	0	23,484,152	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Heat Exchange Units	Amelia	OH.....	..05/15/2019	DeBra-Kuempel	50,000	0	50,000	0
Heat Exchangers	Amelia	OH.....	..07/15/2019	DeBra-Kuempel	3,237	0	3,237	0
Salad Bar Wells	Amelia	OH.....	..09/15/2019	The Wasserstorm Company	10,363	0	10,363	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..11/15/2019	Turner Construction	96,850	0	96,850	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..11/15/2019	Clermont County Treasurer	9,099	0	9,099	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..11/15/2019	Elevar Design	100,126	0	100,126	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..11/15/2019	Motz Consulting Engineering	45,000	0	45,000	0
pavement	Amelia	OH.....	..11/15/2019	Neyra	25,329	0	25,329	0
Chiller 2 replacement	Amelia	OH.....	..11/15/2019	Ecosave Automation	3,406	0	3,406	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..11/15/2019	Turner Construction	380,231	0	380,231	0
Building 1, 4th Floor Renovation	Amelia	OH.....	..12/15/2019	Turner Construction	439,542	0	439,542	0
Chiller 2 replacement	Amelia	OH.....	..12/15/2019	Ecosave Automation	4,863	0	4,863	0
0199999. Acquired by Purchase					1,168,046	0	1,168,046	0
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					1,168,046	0	1,168,046	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE BA - PART 1

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

[illegible]

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 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	UNITED STATES TREASURY GOVT BND				1	2,756,953		132,7580	2,655,156	2,000,000	0	(10,366)	0	0	4,500	1,818	FA	33,995	0	09/26/2019	02/15/2036
912810-PW-2	UNITED STATES TREASURY GOVT BND				1	602,227		133,2030	666,016	500,000	0	0	0	0	4,375	3,005	FA	8,263	21,875	03/01/2018	02/15/2038
912810-PX-0	UNITED STATES TREASURY GOVT BND				1	3,467,188		135,3160	3,382,910	2,500,000	0	(3,950)	0	0	4,500	1,986	MN	14,526	0	11/27/2019	05/15/2038
912810-0A-9	UNITED STATES TREASURY SENIORGOVTBND				1	1,626,504		120,0350	1,800,527	1,500,000	0	(4,625)	0	0	3,500	2,948	FA	19,830	52,500	08/30/2018	02/15/2039
912828-4S-6	UNITED STATES TREASURY SENIORGOVTBND				1	545,234		103,6880	565,097	545,000	0	(52)	0	0	2,750	2,787	MN	1,310	14,988	07/09/2018	05/31/2023
912828-4S-6	UNITED STATES TREASURY SENIORGOVTBND	SD			1	1,750,828		103,6880	1,819,716	1,755,000	0	701	0	0	2,750	2,787	MN	4,220	48,263	07/09/2018	05/31/2023
912828-5P-1	UNITED STATES TREASURY SENIORGOVTBND				1	1,026,092		104,5980	1,072,126	1,025,000	0	(206)	0	0	2,875	2,852	MN	2,577	29,469	12/03/2018	11/30/2023
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND				1	200,195		103,2930	206,586	200,000	0	(32)	0	0	2,500	2,479	JJ	2,092	2,500	02/14/2019	01/31/2024
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND				1	800,719		100,4020	803,219	800,000	0	(120)	0	0	1,750	1,719	JD	650	7,000	06/26/2019	06/15/2022
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND				1	349,070		100,3870	351,354	350,000	0	129	0	0	1,750	1,843	JJ	2,829	0	07/31/2019	07/15/2022
912828-03-7	UNITED STATES TREASURY SENIORGOVTBND	SD			1	422,473		99,5430	420,071	422,122	0	(96)	0	0	1,250	1,227	MS	1,340	5,275	04/19/2016	03/31/2021
912828-U8-1	UNITED STATES TREASURY SENIOR GOVT BND	SD			1	3,670,342		100,8010	3,679,229	3,650,000	0	(4,086)	0	0	2,000	1,882	JD	201	73,000	01/05/2017	12/31/2021
912828-W6-3	UNITED STATES TREASURY SENIORGOVTBND	SD			1	149,730		99,9920	149,988	150,000	0	91	0	0	1,625	1,687	MS	723	2,438	03/15/2017	03/15/2020
912828-Y8-7	UNITED STATES TREASURY SENIORGOVTBND				1	2,529,590		100,3200	2,508,008	2,500,000	0	(2,174)	0	0	1,750	1,501	JJ	18,308	0	08/14/2019	07/31/2024
912828-YA-2	UNITED STATES TREASURY SENIORGOVTBND				1	12,967,422		99,7810	12,971,563	13,000,000	0	2,886	0	0	1,500	1,589	FA	73,655	0	09/30/2019	08/15/2022
912828-YV-6	UNITED STATES TREASURY SENIORGOVTBND				1	1,488,340		99,1910	1,487,871	1,500,000	0	13	0	0	1,500	1,665	MN	1,967	0	12/27/2019	11/30/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						34,352,907	XXX	34,539,437	32,397,000	34,315,008	0	(25,788)	0	0	XXX	XXX	XXX	186,486	257,308	XXX	XXX
362020-J8-5	GNMA2 POOL#002987		4		1	995		117,8010	1,176	999	0	0	0	0	7,500	7,601	MON	6	75	12/13/2011	10/20/2030
362020-LV-1	GNMA2 POOL # 003040		4		1	2,185		112,0120	2,430	2,169	0	(1)	0	0	7,000	6,836	MON	13	152	12/13/2011	02/20/2031
36206P-UR-9	GNMA POOL#417392		4		1	1,282		111,0510	1,396	1,257	0	(2)	0	0	7,500	6,996	MON	8	94	12/13/2011	05/15/2026
36206V-JP-3	GNMA POOL#422470		4		1	705		111,0510	781	703	0	0	0	0	7,500	7,473	MON	4	53	12/13/2011	03/15/2026
36207F-LH-2	GNMA POOL#430628		4		1	9,244		111,0510	10,266	9,245	0	(1)	0	0	7,500	7,548	MON	58	693	12/13/2011	10/15/2029
36225A-C8-1	GNMA POOL # 780095		4		1	46		104,8130	46	44	0	0	0	0	10,000	5,642	MON	0	4	12/13/2011	03/15/2025
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						14,457	XXX	16,095	14,417	14,432	0	(4)	0	0	XXX	XXX	XXX	89	1,071	XXX	XXX
0599999. Total - U.S. Government Bonds						34,367,364	XXX	34,555,532	32,411,417	34,329,440	0	(25,792)	0	0	XXX	XXX	XXX	186,575	258,379	XXX	XXX
110709-BN-1	BRITISH COLUMBIA PROVINCE OF SENIORCORPBND	A			1FE	996,870		101,5570	1,015,566	999,398	0	337	0	0	2,650	2,686	MS	7,288	26,500	10/20/2011	09/22/2021
125094-AQ-5	COP FINANCIAL INC SENIOR CORP BND 144A	A	1		1FE	1,042,610		105,2600	1,052,598	1,000,000	0	(4,535)	0	0	3,150	2,629	JJ	13,738	31,500	04/10/2015	07/24/2024
563469-UQ-6	MANITOBA PROVINCE OF SENIOR CORP BND	A			1FE	2,891,242		100,8200	2,923,780	2,900,000	0	1,736	0	0	2,125	2,189	MN	9,757	61,625	04/27/2017	05/04/2022
05965M-AD-5	BANCO DEL SENIORCORPBND144A	D	1		1FE	550,000		100,0610	550,335	550,000	0	0	0	0	2,668	2,668	JJ	7,052	14,674	01/03/2018	01/08/2021
105756-BW-9	BRAZIL FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF	D	1		3FE	163,700		103,8800	207,760	200,000	0	570	0	0	5,000	6,444	JJ	4,278	10,000	11/27/2018	01/27/2045
12621V-AA-3	CNOOC FINANCE 2011 LTD CORP BND 144A	D	1		1FE	543,835		101,9170	509,584	500,000	0	(10,085)	0	0	4,250	2,153	JJ	9,149	21,250	08/25/2016	01/26/2021
195325-BN-4	COLOMBIA REPUBLIC OF GOVT BND	D	1		2FE	1,716,752		103,1260	1,691,266	1,640,000	0	(14,783)	0	0	4,375	3,402	JJ	33,683	71,750	03/21/2016	07/12/2021
195325-BQ-7	COLOMBIA REPUBLIC OF SENIOR GOVT BND	D	1		2FE	678,500		105,3840	737,688	700,000	0	2,602	0	0	4,000	4,462	FA	9,722	28,000	03/08/2016	02/26/2024
195325-CU-7	COLOMBIA REPUBLIC OF SENIOR CORP BND	D	1		2FE	262,500		116,1500	290,375	250,000	0	(178)	0	0	5,000	4,664	JD	556	12,500	03/27/2019	06/15/2045
195325-DP-7	COLOMBIA REPUBLIC OF SENIORCORPBND	D	1		2FE	2,285,326		110,9000	2,550,700	2,300,000	0	1,075	0	0	4,500	4,578	MS	30,475	95,738	10/03/2018	03/15/2029
25714P-DT-2	DOMINICAN REPUBLIC GOVERNMENT SENIORCORPBND144A	D			3FE	350,000		110,3760	386,316	350,000	1,750	0	0	0	5,950	5,950	JJ	9,024	20,825	01/18/2017	01/25/2027
25714P-DW-5	DOMINICAN REPUBLIC GOVERNMENT SENIORCORPBND144A	D	1		3FE	239,375		110,2510	275,628	250,000	4,322	133	0	0	6,500	6,837	FA	6,139	16,250	10/16/2018	02/15/2048
298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND MTM	D			1FE	5,058,700		104,0240	5,201,182	5,000,000	0	(11,193)	0	0	2,875	2,598	FA	54,306	143,750	02/07/2019	08/15/2023
401494-AN-9	GUATEMALA REPUBLIC OF SENIORCORPBND144A	D			3FE	1,220,310		105,0000	1,223,000	1,260,000	48,378	4,418	0	0	4,500	4,998	MN	9,135	56,700	08/24/2018	05/03/2026
455780-BU-9	INDONESIA REPUBLIC OF SENIOR CORP BND 144A	D			2FE	598,100		119,0120	630,764	530,000	0	(1,393)	0	0	5,125	4,334	JJ	12,525	27,163	08/05/2016	01/15/2045
455780-CC-8	INDONESIA REPUBLIC OF SENIORCORPBND	D			2FE	5,716,477		101,6940	5,827,055	5,730,000	0	2,558	0	0	2,950	3,000	JJ	79,822	169,035	12/04/2017	01/11/2023
455780-CD-6	INDONESIA REPUBLIC OF SENIORCORPBND	D			2FE	284,250		104,3790	313,137	300,000	0	1,411	0	0	3,500	4,176	JJ	4,958	10,500	07/13/2018	01/11/2028
455780-CE-4	INDONESIA REPUBLIC OF SENIORCORPBND	D			2FE	577,500		110,1080	660,649	600,000	0	363	0	0	4,350	4,585	JJ	12,325	13,050	02/07/2019	01/11/2048
455780-CF-1	INDONESIA REPUBLIC OF SENIORCORPBND	D			2FE	385,613		108,4030	422,773	390,000	0	376	0	0	4,100	4,241	AO	2,976	15,990	07/17/2018	04/24/2028
	INTERNATIONAL BANK FOR RECONST SENIOR CORP BND																				
459058-EP-4	MTM	D			1FE	2,969,130		103,7250	3,111,750	3,000,000	0	3,987	0	0	2,500	2,674	JJ	31,667	37,500	02/07/2019	07/29/2025
486661-AF-8	KAZAKHSTAN (REPUBLIC OF) SENIOR CORP BND	D			2FE	357,500		123,4240	493,696	400,000	0	719	0	0	4,875	5,615	AO	4,171	19,500	03/05/2015	10/14/2044
500769-HX-5	KFII SENIOR CORP BND	D			1FE	5,000,100		103,5050	5,175,237	5,000,000	0	0	0	0	2,625	2,624	FA	44,844	78,385	02/07/2019	02/28/2024
	OMAN SULTANATE OF (GOVERNMENT) SENIOR CORP BND																				
682051-AE-7	144A	D			3FE	240,938		103,0000	257,500	250,000	22,084	859	0	0	5,375	5,922	MS	4,218	13,438	08/22/2018	03/08/2027
682051-AJ-6	OMAN SULTANATE OF (GOVERNMENT) SENIORCORPBND144A	D			3FE	818,360		100,4420	833,665	830,000	129,668	131	0	0	6,750	6,860	JJ	25,523	56,025	02/21/2018	01/17/2048
68205L-AA-1	OMAN SULTANATE OF (GOVERNMENT) CORPBND144A	D			3FE	1,494,645		103,3870	1,550,805	1,500,000	0	357	0	0	4,875	4,950	FA	30,469	0	07/25/2019	02/01/2025
715638-BM-3	PERU REPUBLIC OF SENIORCORPBND	D			2FE	736,185		146,1260	920,594	630,000	0	(1,453)	0	0	5,625	4,641	MN	4,233	35,438	05/17/2016	11/18/2050

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
71567P-AL-4	PERUSAHAAN PENERBIT SBSN INDON SUKIWAKCORPBND144A	D			2FE	500,000	106.0440	530,220	500,000	500,000	0	0	0	0	3.900	3.900	FA	7,096	9,750	02/12/2019	08/20/2024
71647N-AS-8	PETROBRAS INT BRASPETRO BV SENIOR CORP BND	D	1		3FE	1,843,650	122.0000	2,074,000	1,700,000	1,830,664	0	(12,986)	0	0	7.375	6.020	JJ	57,115	62,688	02/07/2019	01/17/2027
71647N-BD-0	PETROBRAS INT BRASPETRO BV SENIORCORPBND	D	1		3FE	500,000	117.3000	586,500	500,000	500,000	0	0	0	0	6.900	6.900	MS	9,775	17,250	03/12/2019	03/19/2049
71654Q-CC-4	PETROLEOS MEXICANOS SENIORCORPBND	D	1		2FE	901,350	100.1880	901,692	900,000	901,350	0	0	0	0	6.750	6.737	MS	16,875	0	12/20/2019	09/21/2047
71654Q-CQ-3	PETROLEOS MEXICANOS SENIORCORPBND144A	D	1		2FE	979,549	106.4000	1,042,720	980,000	979,549	0	0	0	0	6.490	6.500	JJ	17,314	0	09/12/2019	01/23/2027
718286-CB-1	PHILIPPINES REPUBLIC OF SENIOR GOVT BND	D			2FE	1,628,563	113.0090	1,864,655	1,650,000	1,629,107	0	545	0	0	3.700	3.785	FA	25,268	30,525	02/08/2019	02/02/2042
718286-CG-0	PHILIPPINES REPUBLIC OF SENIOR CORP BND	D			2FE	1,019,500	110.2930	1,102,927	1,000,000	1,018,002	0	(1,498)	0	0	3.750	3.515	JJ	17,396	18,750	02/06/2019	01/14/2029
745291-DF-8	PUERTO RICO PUB FIN CORP MUNI BND REV	SD	C	4	1FE	1,099,400	109.0490	1,003,248	920,000	1,006,386	0	(18,106)	0	0	5.125	2.847	JD	3,929	47,150	07/09/2014	06/01/2024
760942-AS-1	URUGUAY REPUBLIC GOVT BND	D	4		2FE	760,438	147.7510	849,568	575,000	741,895	0	(7,258)	0	0	7.625	4.895	MS	12,179	43,844	05/02/2017	03/21/2036
760942-BA-9	URUGUAY REPUBLIC GOVT BND	D	4		2FE	832,230	119.9700	839,790	700,000	831,668	0	(562)	0	0	5.100	4.006	JD	1,289	17,850	09/26/2019	06/18/2050
78307A-DB-6	RUSSIAN FEDERATION SENIORCORPBND144A	D			2FE	827,213	100.9500	817,695	810,000	811,305	0	(3,909)	0	0	5.000	4.493	AO	6,975	40,500	08/06/2015	04/29/2020
78307A-DE-0	RUSSIAN FEDERATION SENIORCORPBND144A	D			2FE	1,999,838	130.7650	2,340,694	1,790,000	1,993,144	0	(3,041)	0	0	5.625	4.772	AO	24,333	86,625	09/19/2019	04/04/2042
836205-AU-8	SOUTH AFRICA REPUBLIC OF SENIOR GOVT BND	D			3FE	910,320	98.0000	970,200	990,000	919,601	33,668	6,071	0	0	4.300	5.318	AO	9,342	42,570	08/21/2018	10/12/2028
836205-AV-6	SOUTH AFRICA REPUBLIC OF SENIOR GOVT BND	D			3FE	579,000	91.6570	549,941	600,000	549,941	44,855	336	0	0	5.000	5.232	AO	6,583	30,000	10/12/2016	10/12/2046
836205-AW-4	SOUTH AFRICA REPUBLIC OF SENIOR CORP BND	D			3FE	200,000	103.4280	206,855	200,000	200,000	13,750	0	0	0	4.850	4.850	MS	2,533	9,700	09/19/2017	09/27/2027
91086Q-AN-8	MEXICO UNITED MEXICAN STATES G GOVT BND	D			2FE	101,250	142.5000	128,250	90,000	97,873	0	(364)	0	0	7.500	6.506	AO	1,556	6,750	08/09/2006	04/08/2033
91086Q-BC-1	MEXICO UNITED MEXICAN STATES G SENIORCORPBND	D	1		2FE	945,450	105.2930	947,637	900,000	940,931	0	(4,519)	0	0	4.000	2.716	AO	8,900	18,000	07/19/2019	10/02/2023
91086Q-BF-4	MEXICO UNITED MEXICAN STATES G SENIOR CORP BND	D	1		2FE	621,600	108.5000	759,500	700,000	623,017	0	1,350	0	0	4.600	5.390	JJ	14,132	32,200	12/13/2018	01/23/2046
91087B-AA-8	MEXICO UNITED MEXICAN STATES G SENIOR CORP BND	D	1		2FE	1,300,110	104.5770	1,286,297	1,230,000	1,273,843	0	(7,917)	0	0	3.600	2.841	JJ	18,573	44,280	07/21/2016	01/30/2025
91087B-AB-6	MEXICO UNITED MEXICAN STATES G SENIOR GOVT BND	D	1		2FE	1,302,210	105.5000	1,329,300	1,260,000	1,302,122	0	(88)	0	0	4.350	4.143	JJ	25,274	0	10/29/2019	01/15/2047
91087B-AC-4	MEXICO UNITED MEXICAN STATES G SENIOR CORP BND	D	1		2FE	1,284,115	107.1500	1,425,095	1,330,000	1,289,049	0	4,731	0	0	4.150	4.656	MS	14,259	55,195	12/13/2018	03/28/2027
91087B-AE-0	MEXICO UNITED MEXICAN STATES G SENIORCORPBND	D	1		2FE	1,401,796	103.9000	1,579,280	1,520,000	1,415,374	0	10,468	0	0	3.750	4.793	JJ	26,917	57,000	11/28/2018	01/11/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						58,716,100	XXX	62,049,467	57,905,000	58,447,798	298,475	(58,735)	0	0	XXX	XXX	XXX	789,646	1,757,713	XXX	XXX
1099999. Total - All Other Government Bonds						58,716,100	XXX	62,049,467	57,905,000	58,447,798	298,475	(58,735)	0	0	XXX	XXX	XXX	789,646	1,757,713	XXX	XXX
13063B-JA-1	CALIFORNIA STATE OF MUNI BND GO			1	1FE	148,313	107.0380	160,558	150,000	149,635	0	183	0	0	5.700	5.842	MN	1,425	8,550	01/27/2011	11/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						148,313	XXX	160,558	150,000	149,635	0	183	0	0	XXX	XXX	XXX	1,425	8,550	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						148,313	XXX	160,558	150,000	149,635	0	183	0	0	XXX	XXX	XXX	1,425	8,550	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3135GQ-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIORAGENCYBND				1	2,054,676	101.5130	2,030,269	2,000,000	2,036,411	0	(5,393)	0	0	2.125	1.818	AO	7,910	42,500	07/14/2016	04/24/2026
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE COR SENIORAGENCYBND				1	4,958,433	103.8600	5,192,992	5,000,000	4,968,800	0	8,410	0	0	2.750	2.940	JD	4,583	137,500	10/19/2018	06/19/2023
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,013,109	XXX	7,223,261	7,000,000	7,005,211	0	3,017	0	0	XXX	XXX	XXX	12,493	180,000	XXX	XXX
31283G-MN-4	FHLMC POOL#G00365			4	1	1,421	110.1490	1,539	1,397	1,409	0	(2)	0	0	8.000	7.553	MON	.9	112	12/13/2011	06/01/2025
31292G-7H-3	FHLMC POOL#C00896			4	1	1,831	110.5460	2,024	1,831	1,829	0	0	0	0	7.500	7.554	MON	.11	137	12/13/2011	12/01/2029
31292H-D4-3	FHLMC POOL#C01023			4	1	330	111.7750	360	322	328	0	0	0	0	7.000	6.370	MON	.2	23	12/13/2011	07/01/2030
31292H-D6-8	FHLMC POOL#C01025			4	1	269	110.1490	296	269	269	0	0	0	0	8.000	8.035	MON	.2	22	12/13/2011	07/01/2030
31292H-QC-1	FHLMC POOL # C01351			4	1	3,828	113.0390	4,268	3,776	3,816	0	(2)	0	0	6.500	6.220	MON	20	245	12/13/2011	05/01/2032
31292L-W6-8	FHLMC POOL # C04269			4	1	579,844	101.8940	565,555	555,040	577,046	0	(33)	0	0	3.000	2.323	MON	1,388	16,651	10/19/2012	10/01/2042
31293S-DX-4	FHLMC POOL#C28218			4	1	1,514	111.1830	1,684	1,515	1,513	0	0	0	0	6.500	6.532	MON	.8	98	12/13/2011	06/01/2029
31293Y-BX-3	FHLMC POOL # C32754			4	1	11,617	108.2890	12,830	11,848	11,666	0	7	0	0	7.000	7.527	MON	.69	829	12/13/2011	11/01/2029
31298F-U3-4	FHLMC POOL#C46902			4	1	501	111.1830	558	502	501	0	0	0	0	6.500	6.561	MON	.3	32	12/13/2011	09/01/2030
31298G-S7-6	FHLMC POOL # C47742			4	1	453	111.7750	492	440	450	0	0	0	0	7.000	6.328	MON	.3	31	12/13/2011	02/01/2031
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # 190354			4	1	158,026	112.3880	163,115	145,136	155,908	0	(90)	0	0	5.500	3.556	MON	665	7,982	12/13/2011	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954			4	1	15,062	112.7210	16,450	14,584	14,897	0	(21)	0	0	6.500	5.645	MON	79	949	12/13/2011	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675			4	1	1,175															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999.	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					16,187,597	XXX	16,343,494	15,911,263	16,177,984	0	(2,082)	0	0	XXX	XXX	XXX	40,663	172,682	XXX	XXX
081331-AE-0	BELVIO LD LLC C11 MUNI BND REV 144A			1	1FE	237,774	112.4210	267,418	237,872	237,796	0	6	0	0	5.300	5.303	JD	560	12,607	02/24/2005	12/15/2035
2899999.	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					237,774	XXX	267,418	237,872	237,796	0	6	0	0	XXX	XXX	XXX	560	12,607	XXX	XXX
3199999.	Total - U.S. Special Revenues Bonds					23,438,480	XXX	23,834,173	23,149,135	23,420,991	0	941	0	0	XXX	XXX	XXX	53,716	365,289	XXX	XXX
001814-AR-3	ANR PIPELINE CORP BND				2FE	678,285	112.6460	563,228	500,000	534,986	0	(17,662)	0	0	9.625	5.553	MN	8,021	48,125	09/01/2009	11/01/2021
00206R-CE-0	AT&T INC SENIOR CORP BND		1		2FE	3,436,851	106.3760	3,510,414	3,300,000	3,420,443	0	(16,408)	0	0	3.900	2.914	MS	39,325	64,350	05/31/2019	03/11/2024
00206R-DJ-8	AT&T INC SENIOR CORP BOND		1		2FE	976,563	110.4800	994,318	900,000	976,468	0	(95)	0	0	4.500	3.990	MS	12,600	0	12/04/2019	03/09/2048
023135-BC-9	AMAZON.COM INC SENIORCORPBND		1		1FE	769,256	105.9780	847,826	800,000	773,813	0	2,923	0	0	3.150	3.645	FA	9,030	25,200	06/08/2018	08/22/2027
037833-CR-9	APPLE INC SENIOR CORP BND		1		1FE	813,816	105.5210	844,169	800,000	810,914	0	(1,353)	0	0	3.200	2.986	MN	3,556	25,600	10/20/2017	05/11/2027
037833-CU-2	APPLE INC SENIOR CORP BND		1		1FE	480,605	103.4440	517,220	500,000	484,250	0	3,278	0	0	2.850	3.638	MN	1,979	14,250	11/19/2018	05/11/2024
037833-CJ-3	APPLE INC SENIOR CORP BND		1		1FE	630,930	104.9150	629,489	600,000	630,223	0	(707)	0	0	3.000	2.276	MN	2,400	9,000	10/17/2019	11/13/2027
05526D-AZ-8	BAT CAPITAL CORP SENIORCORPBND		1		2FE	4,547,344	102.2880	4,602,951	4,500,000	4,544,885	0	(2,459)	0	0	3.222	2.978	FA	54,774	0	09/26/2019	08/15/2024
05533U-AD-0	BBVA BANCOMER SA DE CV SENIORCORPBND144A		1		2FE	232,636	106.3760	249,984	235,000	233,860	0	237	0	0	4.375	4.501	AO	237	10,281	04/03/2014	04/10/2024
07177M-AL-7	BAXALTA INC SENIORCORPBND		1		2FE	245,655	102.6630	249,472	243,000	244,084	0	(459)	0	0	3.600	3.391	JD	194	9,356	06/03/2016	06/23/2022
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIORCORPBND		1		2FE	1,798,920	104.6350	1,883,432	1,800,000	1,799,098	0	178	0	0	3.450	3.463	MS	20,700	32,085	02/21/2019	03/01/2024
11135F-AD-3	BROADCOM INC SENIORCORPBND144A		2		2FE	1,276,392	103.9890	1,279,161	1,300,000	1,279,161	0	2,769	0	0	3.625	3.949	AO	9,949	24,872	04/09/2019	10/15/2024
124857-AJ-2	CBS CORP SENIOR CORP BND		1		2FE	282,095	111.9130	279,781	250,000	282,039	0	(56)	0	0	4.850	3.971	JJ	6,063	0	12/04/2019	07/01/2042
126650-CV-0	CVS PASSTHROUGH TRUST SENIORCORPBND		1		2FE	3,468,640	104.2340	3,468,176	3,500,000	3,479,326	0	5,972	0	0	3.700	3.899	MS	40,289	129,500	03/06/2018	03/09/2023
15089Q-AD-6	CELANESE US HOLDINGS LLC SENIOR CORP BND		1		2FE	268,013	105.9320	280,719	265,000	266,216	0	(383)	0	0	4.625	4.455	MS	3,609	12,256	11/04/2014	11/15/2022
15189T-AR-8	CENTERPOINT ENERGY INC SENIOR CORP BND		1		2FE	599,826	100.8320	604,990	600,000	599,909	0	33	0	0	2.500	2.506	MS	5,000	15,000	08/07/2017	09/01/2022
161175-BT-0	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND		1		2FE	1,029,150	105.4500	1,054,504	1,000,000	1,029,091	0	(59)	0	0	4.800	4.619	MS	8,933	0	11/20/2019	03/01/2050
172967-KA-8	CITIGROUP INC - LT GTD SUBCORPBND		1		2FE	1,280,734	110.1780	1,432,316	1,300,000	1,283,339	0	1,749	0	0	4.450	4.649	MS	14,784	57,850	07/16/2018	09/29/2027
17401Q-AJ-0	CITIZENS BANK NA/ PROVIDENCE R SENIOR CORP BND		2		2FE	1,019,062	100.0500	1,020,509	1,020,000	1,019,871	0	317	0	0	2.200	2.232	MN	2,182	22,440	05/22/2017	05/26/2020
20030N-CR-0	COMCAST CORPORATION SENIORCORPBND		1		1FE	999,940	106.6590	1,066,594	1,000,000	999,960	0	14	0	0	3.700	3.701	AO	7,811	38,028	10/02/2018	04/15/2024
20030N-DA-6	COMCAST CORPORATION SENIOR CORP BND		1		1FE	299,553	100.4280	301,285	300,000	299,555	0	2	0	0	2.650	2.667	FA	1,237	0	10/29/2019	02/01/2030
202795-HZ-6	COMMONWEALTH EDISON COMPANY SECURED CORP BND		1		1FE	759,157	102.2970	716,082	700,000	710,456	0	(7,164)	0	0	3.400	2.322	MS	7,933	23,800	09/13/2012	09/01/2021
21036P-BE-7	ANTHEM INC SENIOR CORP BND		1		2FE	499,785	101.1480	505,738	500,000	499,793	0	8	0	0	3.150	3.155	FA	6,650	0	07/24/2019	08/01/2029
228227-BD-5	CROWN CASTLE INTL CORP SENIOR CORP BND		1		2FE	532,624	108.6310	548,589	505,000	524,643	0	(5,997)	0	0	5.250	3.877	JJ	12,225	26,513	08/24/2018	01/15/2023
25272K-AG-8	DELL INTERNATIONAL LLC SR SECURED CORP BND 144A		1		2FE	2,377,689	108.4740	2,386,427	2,200,000	2,357,484	0	(15,715)	0	0	5.450	3.130	JD	5,329	79,025	10/09/2019	06/15/2023
257469-AJ-5	DOMINION ENERGY INC CORP BND		1		2FE	1,398,060	120.5660	1,446,787	1,200,000	1,376,142	0	(9,710)	0	0	5.250	3.852	FA	26,250	63,000	08/31/2017	08/01/2033
266233-AC-9	DUQUESNE LIGHT HOLDINGS INC CORP BND 144A		1		2FE	691,656	102.8980	617,386	600,000	610,671	0	(14,694)	0	0	6.400	3.809	MS	11,307	38,400	12/12/2013	09/15/2020
266233-AD-7	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP BND 144A		1		2FE	540,140	106.2920	478,314	450,000	471,999	0	(10,956)	0	0	5.900	3.246	JD	2,213	26,550	03/05/2013	12/01/2021
29364D-AG-3	ENTERGY ARKANSAS INC CORP BND		1		1FE	599,826	101.5490	609,292	600,000	599,974	0	22	0	0	3.750	3.754	FA	8,500	22,500	11/12/2010	02/15/2021
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING CORP BND		1		2FE	274,318	104.1590	260,397	250,000	255,999	0	(2,704)	0	0	4.050	2.876	FA	3,825	10,125	07/31/2012	02/15/2022
30161N-AH-4	EXELON CORPORATION SENIOR CORP BND		1		2FE	744,858	100.2300	746,713	745,000	744,987	0	29	0	0	2.850	2.854	JD	944	21,233	06/08/2015	06/15/2020
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A		1		2FE	616,896	107.4640	644,787	600,000	608,976	0	(1,669)	0	0	4.350	4.004	JJ	12,035	26,100	10/21/2014	01/15/2025
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC SENIORCORPBND		1		2FE	409,296	103.0600	412,239	400,000	408,914	0	(382)	0	0	5.113	4.806	MN	3,295	10,226	06/20/2019	05/03/2029
37045V-AN-0	GENERAL MOTORS CO SENIOR CORP BND		1		2FE	2,040,560	104.5890	2,091,787	2,000,000	2,039,413	0	(1,147)	0	0	4.200	3.895	AO	21,000	42,000	09/26/2019	10/01/2027
37045X-CD-6	GENERAL MOTORS FINANCIAL CO SENIORCORPBND		1		2FE	279,586	103.0420	288,518	280,000	279,702	0	55	0	0	3.500	3.524	MN	1,470	9,800	11/02/2017	11/07/2024
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE CORP BND		1		1FE	3,738,630	107.3520	3,757,303	3,500,000	3,644,454	0	(66,263)	0	0	5.750	3.654	JJ	87,767	201,250	07/24/2018	01/24/2022
45920Q-JY-8	INTERNATIONAL BUSINESS MACHINE SENIORCORPBND		1		1FE	1,510,575	103.7720	1,556,578	1,500,000	1,509,430	0	(1,145)	0	0	3.000	2.846	MN	5,750	22,500	05/31/2019	05/15/2024
46069Q-BH-2	INTERPUBLIC GROUP OF COMPANIES SENIOR CORP BND		1		2FE	258,688	103.7100	259,275	250,000	252,279	0	(976)	0	0	4.000	3.566	MS	2,944	10,000	09/05/2012	03/15/2022
466313-AG-8	JABIL CIRCUIT INC SENIORCORPBND		1		2FE	1,633,500	105.9790	1,748,649	1,650,000	1,642,506	0	2,531	0	0	4.700	4.881	MS	22,834	77,550	03/14/2016	09/15/2022
49271V-AF-7	KEURIG DR PEPPER INC SENIORCORPBND		1		2FE	385,607	112.2940	404,260	360,000	384,168	0	(1,439)	0	0	4.597	3.638	MN	1,655	8,275	06/06/2019	05/25/2028
50540R-AP-7	LABORATORY CORP OF AMER HLDGS SENIOR CORP BND		1		2FE	415,465	102.2840	419,363	410,000	412,114	0	(970)	0	0	3.200	2.943	FA	5,467	13,120	05/20/2016	02/01/2022
517834-AH-0	LAS VEGAS SANDS SENIORCORPBND		1		2FE	399,500	101.0630	404,252	400,000	399,503	0	3	0	0	2.900	2.924	JD	1,160	0	11/21/2019	06/25/2025
548661-DR-5	LOWES COMPANIES INC SENIORCORPBND		1		2FE	699,013	106.9520	748,665	700,000	699,075	0	62	0	0	3.650	3.667	AO	6,104	12,775	04/03/2019	04/05/2029
55336V-AE-0	MPLX LP SENIORCORPBND		1		2FE	445,905	106.2820	462,326	435,000	440,819	0	(1,644)	0	0	4.500	4.506	JJ	9,026	19,575	09/30/2016	07/15/2023
60871R-AF-7	MOLSON COORS BREWING CO SENIOR CORP BND		1		2FE	2,013,400	100.0880	2,001,753	2,000,000	2,004,125	0	(2,760)	0	0	2.100	1.956	JJ	19,367	42,000	07/15/2016	07/15/2021
61945C-AG-8	MOSAIC CO SENIORCORPBND		1		2FE	393,395	103.8490	430,973	415,000	396,423	0	1,906	0	0	4.050	4.738	MN	2,148	16,808	05/21/2018	11/15/2027
65129Q-AP-3	NEWFIELD EXPL CO SENIOR CORP BND		1		2FE	1,821,080	106.3070	1,826,350	1,718,000	1,774,755	56,646	(25,661)	0	0	5.750	4.076	JJ	41,435	98,785	02/26/2018	01/30/2022
68389X-BM-6	ORACLE CORPORATION ORACLE CORPORATION		1		1FE	295,200	102.2980	306,895	300,000	296,304	0	507	0	0	2.650	2.858	JJ	3,666	7,950	10/18/2017	07/

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED CORP BND PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND MTN			1	1FE	998,670		1,053,841	1,000,000	999,381	.0	.134	.0	.0	3.600	3.616	MS	10,600	36,000	03/11/2014	03/15/2024
744560-BK-1				1	1FE	995,200		1,037,436	1,000,000	997,485	.0	.471	.0	.0	3.050	3.106	MN	3,897	30,500	11/04/2014	11/15/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC SENIOR CORP BND			1	2FE	1,027,350		1,028,397	1,000,000	1,026,892	.0	.(458)	.0	.0	2.950	2.497	MS	8,358	.0	11/14/2019	09/19/2026
88732J-BA-5	TIME WARNER CABLE LLC SENIOR CORP BND			1	2FE	1,831,716		1,841,973	1,800,000	1,809,230	.0	.(6,176)	.0	.0	4.000	3.628	MS	24,000	72,000	03/02/2016	09/01/2021
92553P-AP-7	VIACOM INC SENIOR CORP BND			1	2FE	260,963		265,065	250,000	260,946	.0	.(17)	.0	.0	4.375	4.081	MS	3,220	.0	12/04/2019	03/15/2043
958254-AB-0	WESTERN MIDSTREAM OPERATING LP SENIOR CORP BND			1	2FE	914,976		922,557	900,000	905,372	.0	.(2,233)	.0	.0	4.000	3.723	JJ	18,000	36,000	05/18/2015	07/01/2022
29103D-AF-3	EMERA US FINANCE LP SENIOR CORP BND			1	2FE	2,481,325		2,523,267	2,500,000	2,493,597	.0	4.253	.0	.0	2.700	2.881	JD	3,000	67,500	01/17/2017	06/15/2021
65548P-AE-6	NORBORD INC SECURED CORP BND 144A	A		1	3FE	201,750		214,000	200,000	200,801	1,288	.(237)	.0	.0	6.250	6.102	AO	2,639	12,500	06/09/2015	04/15/2023
00772B-AF-8	AERCAP IRELAND CAPITAL DAC / A	D		1	2FE	819,472		825,725	800,000	809,315	.0	.(6,511)	.0	.0	4.500	3.621	MN	4,600	36,000	05/31/2018	05/15/2021
00772B-AM-3	AERCAP IRELAND CAPITAL DAC / A SENIOR CORP BND	D		1	2FE	1,102,875		1,069,530	1,020,000	1,050,033	.0	.(16,416)	.0	.0	5.000	3.253	AO	12,750	51,000	08/25/2016	10/01/2021
00772B-AP-6	AERCAP IRELAND CAPITAL DAC / A SENIOR CORP BND	D		1	2FE	929,760		944,711	894,000	910,798	.0	.(6,286)	.0	.0	4.625	3.830	JJ	20,674	41,348	11/03/2016	07/01/2022
00774M-AL-9	AERCAP IRELAND CAPITAL DAC SENIOR CORP BND	D		1	2FE	1,604,310		1,610,355	1,500,000	1,600,514	.0	.(3,796)	.0	.0	4.450	3.229	AO	16,317	33,375	09/26/2019	04/03/2026
01609W-AS-1	ALIBABA GROUP HOLDING LTD SENIOR CORP BND	D		1	1FE	2,296,619		2,333,044	2,300,000	2,297,831	.0	.594	.0	.0	2.800	2.829	JD	4,472	64,400	11/29/2017	06/06/2023
02364W-BH-7	AMERICA MOVIL SAB DE CV SENIOR CORP BND	D		1	1FE	501,475		526,360	500,000	501,394	.0	.(81)	.0	.0	3.625	3.589	AO	3,474	9,063	04/30/2019	04/22/2029
05971U-2A-4	BANCO DE CREDITO DEL PERU SENIOR CORP BND 144A	D		1	2FE	999,130		995,000	1,000,000	999,159	.0	.29	.0	.0	2.700	2.718	JJ	8,250	.0	09/06/2019	01/11/2025
358070-AA-8	FRESNILLO PLC SENIOR CORP BND 144A	D		1	2FE	1,605,000		1,625,640	1,500,000	1,592,084	.0	.(12,916)	.0	.0	5.500	3.778	MN	11,000	41,250	05/24/2019	11/13/2023
36164Q-MS-4	GE CAPITAL INTERNATIONAL FUNDI SENIOR CORP BND	D		1	2FE	861,390		833,672	833,000	838,831	.0	.(6,599)	.0	.0	2.342	1.529	MN	2,493	19,509	07/08/2016	11/15/2020
45314Q-AF-2	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 144A	D		1	2FE	391,076		395,771	375,000	385,031	.0	.(1,680)	.0	.0	4.250	3.691	JJ	7,083	15,938	03/10/2016	07/21/2025
524908-7M-6	LEHMAN BROTHERS HOLDINGS INC CORP BOND MTN	C		-	.6Z	.20		.20	200,000	.20	.0	.0	.0	.0	0.000	0.000	JD	.0	.0	12/31/2008	12/28/2017
822582-CB-6	SHELL INTERNATIONAL FINANCE BV SENIOR CORP BND	D		1	1FE	498,150		554,662	500,000	496,515	.0	.322	.0	.0	3.875	3.969	MN	2,583	19,375	11/07/2018	11/13/2028
88032W-AC-0	TENCENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN	D		1	1FE	3,041,940		3,002,070	3,000,000	3,001,033	.0	.(9,184)	.0	.0	2.875	2.562	FA	33,542	86,250	04/24/2015	02/11/2020
902133-AK-3	TYCOELECTRONICS SENIOR CORP BND	D		1	1FE	554,581		566,523	550,000	550,586	.0	.(538)	.0	.0	4.875	4.769	JJ	12,364	26,813	01/06/2011	01/15/2021
91911T-AP-8	VALE OVERSEAS LIMITED SENIOR CORP BND	D		1	2FE	.27,125		.117,3800	.25,000	.26,616	.0	.(201)	.0	.0	6.250	5.086	FA	.612	1,563	05/04/2017	08/10/2026
65825A-AB-8	MARB BONDCO PLC SENIOR CORP BND	D		2	3FE	977,990		1,061,630	1,000,000	980,450	.0	.2,460	.0	.0	6.875	7.345	JJ	30,938	34,375	04/04/2019	01/19/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						76,928,570	XXX	78,384,458	75,128,000	76,170,228	57,934	(253,007)	0	0	XXX	XXX	XXX	839,606	2,228,937	XXX	XXX
05946X-BV-4	BANCOFAMERICA FUNDING INC CORP CMO 03-A-1A1			4	1FM	.668		102,9850	.674	.655	.666	.0	.0	.0	6.000	5.524	MON	.3	.39	12/13/2011	05/20/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						668	XXX	674	655	666	0	0	0	0	XXX	XXX	XXX	3	39	XXX	XXX
02007H-AE-1	ALLY AUTO RECEIVABLES TRUST AL SUB ABS 17-2 B			4	1FE	624,867		625,559	625,000	624,969	.0	.38	.0	.0	2.330	2.348	MON	.647	14,562	03/21/2017	06/15/2022
02007H-AF-8	ALLY AUTO RECEIVABLES TRUST AL SUB ABS 17-2 C			4	1FE	1,332,772		1,336,240	1,333,000	1,332,946	.0	.65	.0	.0	2.460	2.478	MON	1,457	32,792	03/21/2017	09/15/2022
02007H-AG-6	ALLY AUTO RECEIVABLES TRUST AL SUBABS			4	1FE	999,999		1,005,440	1,000,000	999,999	.0	.0	.0	.0	2.930	2.948	MON	1,302	29,300	03/21/2017	11/15/2023
02007P-AE-3	ALLYL 17-1 SUB ABS 17-1-B			4	1FE	499,945		500,644	500,000	499,936	.0	.(3)	.0	.0	2.350	2.361	MON	522	11,750	01/24/2017	03/15/2022
02007P-AF-0	ALLYL 17-1 SUB ABS 17-1			4	1FE	249,983		250,498	250,000	249,969	.0	.(5)	.0	.0	2.480	2.491	MON	276	6,200	01/24/2017	05/16/2022
02007P-AG-8	ALLYL 17-1 SUB ABS 17-1-D			4	1FE	249,953		250,929	250,000	249,957	.0	.1	.0	.0	3.020	3.040	MON	336	7,550	01/24/2017	09/15/2023
14314J-AE-0	CARMAX AUTO OWNER TRUST CARMAX SUBABS17-1			4	1FE	319,946		321,911	320,000	319,983	.0	.13	.0	.0	2.540	2.558	MON	361	8,128	01/25/2017	09/15/2022
26208F-AJ-0	DRIVE AUTO RECEIVABLES TRUST D SUB ABS 17-2			4	1FE	106,136		106,146	106,140	106,135	.0	.(2)	.0	.0	2.750	2.766	MON	2,919	8,129	07/25/2017	09/15/2023
34531E-AF-3	FORDO 17-A SUBABS17-A			4	1FE	624,949		625,849	625,000	624,958	.0	.3	.0	.0	2.240	2.251	MON	622	14,000	01/18/2017	06/15/2022
34531E-AG-1	FORDO 17-A SUBABS17-A			4	1FE	1,046,971		1,049,303	1,047,000	1,046,939	.0	.(11)	.0	.0	2.410	2.421	MON	1,121	25,233	01/18/2017	07/15/2023
80284Y-AG-9	SANTANDER DRIVE AUTO RECEIVABL SUBABS17-3			4	1FE	4,999,548		5,061,185	5,000,000	4,999,702	.0	.72	.0	.0	3.200	3.223	MON	7,111	160,000	09/14/2017	11/15/2023
831645-AA-4	SBIZ 19-A ABS 19-A-A 144A SECURITIZED TERM AUTO REC TRST SENIOR ABS 17-1A			4	1FE	585,564		585,616	585,583	585,564	.0	.0	.0	.0	2.850	2.867	MON	742	4,960	08/16/2019	07/15/2026
81379J-AE-1	144A	A		4	1FE	445,599		445,773	445,599	445,599	.0	.0	.0	.0	2.209	2.218	MON	.164	9,843	02/08/2017	06/25/2021
00900C-AC-8	AIMCO 17A SENIOR ABS 17A 144A	D		4	1FE	500,000		498,250	500,000	500,000	.0	.0	.0	.0	3.566	3.581	JAJO	3,566	20,849	04/21/2017	07/20/2029
09629E-AJ-0	BLUEM 17-2A ABS 17-2A-C 144A	D		4	2FE	1,400,000		1,353,436	1,400,000	1,400,000	.0	.0	.0	.0	4.970	4.998	JAJO	13,916	78,195	08/21/2017	10/20/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,986,232	XXX	14,016,779	13,987,322	13,986,656	0	171	0	0	XXX	XXX	XXX	32,273	426,281	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						90,915,470	XXX	92,401,911	89,115,977	90,157,550	57,934	(252,836)	0	0	XXX	XXX	XXX	871,882	2,655,257	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7699999. Total - Issuer Obligations						177,158,999	XXX	182,357,181	172,580,000	176,087,880	356,409	(334,330)	0	0	XXX	XXX	XXX	1,829,656	4,432,508	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						16,202,722	XXX	16,360,263	15,926,335	16,193,082	0	(2,086)	0	0	XXX	XXX	XXX	40,755	173,792	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						14,224,006	XXX	14,284,197	14,225,194	14,224,452	0	177	0	0	XXX	XXX	XXX	32,833	438,888	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						207,585,727	XXX	213,001,641	202,731,529	206,505,414	356,409	(336,239)	0	0	XXX	XXX	XXX	1,903,244	5,045,188	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						124,624,127	XXX	685,726

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202D-J8-5	GNMA2 POOL#002987 7.500% 10/20/30		12/01/2019	Paydown		118	118	117	117	0	0	0	0	0	118	0	0	0	5	10/20/2030
36202D-LV-1	GNMA2 POOL # 003040 7.000% 02/20/31		12/01/2019	Paydown		296	296	298	298	0	(2)	0	(2)	0	296	0	0	0	11	02/20/2031
36206P-UR-9	GNMA POOL#417392 7.500% 05/15/26		12/01/2019	Paydown		355	355	363	360	0	(4)	0	(4)	0	355	0	0	0	15	05/15/2026
36206V-JP-3	GNMA POOL#422470 7.500% 03/15/26		12/01/2019	Paydown		227	227	227	227	0	0	0	0	0	227	0	0	0	9	03/15/2026
36207F-LH-2	GNMA POOL#430628 7.500% 10/15/29		12/01/2019	Paydown		668	668	667	667	0	0	0	0	0	668	0	0	0	27	10/15/2029
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		12/01/2019	Paydown		112	112	118	116	0	(4)	0	(4)	0	112	0	0	0	5	03/15/2025
912810-FT-0	02/15/36 UNITED STATES TREASURY GOVT BND		03/19/2019	GOLDMAN SACHS & CO. CITICORP SECURITIES		678,928	550,000	791,248	766,055	0	(2,331)	0	(2,331)	0	763,725	0	(84,797)	(84,797)	14,700	02/15/2036
912828-2S-8	1.625% 08/31/22 UNITED STATES TREASURY SENIOR GOVT BND		04/10/2019	MARKETS		293,672	300,000	296,531	297,395	0	191	0	191	0	297,586	0	(3,914)	(3,914)	3,007	08/31/2022
912828-2Z-2	1.625% 10/15/20 UNITED STATES TREASURY SENIOR GOVT BND		04/10/2019	Various		3,458,266	3,500,000	3,480,879	3,488,068	0	1,765	0	1,765	0	3,489,833	0	(31,567)	(31,567)	26,826	10/15/2020
912828-5B-2	2.750% 09/30/20 UNITED STATES TREASURY SENIOR GOVT BND		02/08/2019	Various		3,512,891	3,500,000	3,490,840	3,491,893	0	484	0	484	0	3,492,377	0	20,514	20,514	34,791	09/30/2020
912828-5D-8	2.875% 09/30/23 UNITED STATES TREASURY SENIOR GOVT BND		02/14/2019	J.P. MORGAN SECURITIES INC		2,033,828	2,000,000	1,993,047	1,993,373	0	162	0	162	0	1,993,535	0	40,293	40,293	21,799	09/30/2023
912828-5P-1	2.875% 11/30/23 UNITED STATES TREASURY SENIOR GOVT BND		04/04/2019	Various		1,124,449	1,100,000	1,101,863	1,101,836	0	(73)	0	(73)	0	1,101,763	0	22,687	22,687	9,462	11/30/2023
912828-N3-0	2.125% 12/31/22 UNITED STATES TREASURY SENIOR GOVT BND		06/26/2019	Various		757,648	750,000	742,031	743,474	0	680	0	680	0	744,155	0	13,494	13,494	7,391	12/31/2022
912828-T2-6	1.375% 09/30/23 UNITED STATES TREASURY SENIOR GOVT BND		02/14/2019	BARCLAYS CAPITAL		1,427,930	1,500,000	1,389,785	1,393,470	0	2,591	0	2,591	0	1,396,060	0	31,869	31,869	7,819	09/30/2023
912828-U8-1	2.000% 12/31/21 UNITED STATES TREASURY SENIOR GOVT BND		04/10/2019	GOLDMAN SACHS & CO.		347,635	350,000	351,518	350,930	0	(85)	0	(85)	0	350,846	0	(3,211)	(3,211)	1,972	12/31/2021
912828-W5-5	1.875% 02/28/22 UNITED STATES TREASURY GOVT BND		04/10/2019	GOLDMAN SACHS & CO.		469,693	475,000	472,517	473,423	0	134	0	134	0	473,557	0	(3,864)	(3,864)	5,494	02/28/2022
912828-WL-0	1.500% 05/31/19		05/31/2019	Maturity		5,352,000	5,352,000	5,437,507	5,363,599	0	(11,599)	0	(11,599)	0	5,352,000	0	0	0	40,140	05/31/2019
05999999	Subtotal - Bonds - U.S. Governments					19,458,716	19,378,776	19,549,557	19,465,301	0	(8,091)	0	(8,091)	0	19,457,213	0	1,504	1,504	173,473	XXX
105756-BU-3	BRAZIL FEDERATIVE REPUBLIC OF SENIOR GOVT BND 2.625% 01/05/23	D	07/19/2019	MORGAN STANLEY & CO. INC		896,400	900,000	743,400	800,323	0	12,599	0	12,599	0	812,922	0	83,478	83,478	24,806	01/05/2023
168863-AV-0	REPUBLIC OF CHILE GOVT BND 3.875% 08/05/20	D	07/31/2019	TORONTO DOMINION SECURITIES INC		865,300	850,000	897,770	873,025	0	(8,377)	0	(8,377)	0	864,648	0	652	652	32,663	08/05/2020
200447-AD-2	4.875% 01/15/24 DOMINICAN REPUBLIC GOVERNMENT GOVT BND	D	02/07/2019	GOLDMAN SACHS & CO.		850,000	850,000	878,445	870,542	0	(389)	0	(389)	0	870,152	0	(20,152)	(20,152)	23,366	01/15/2024
25714P-AK-4	7.500% 05/06/21 DOMINICAN REPUBLIC GOVERNMENT GOVT BND	D	08/01/2019	BARCLAYS CAPITAL Redemption		175,583	166,667	184,063	171,667	5,033	(2,434)	0	2,599	0	174,266	0	1,318	1,318	9,340	05/06/2021
25714P-AK-4	7.500% 05/06/21 DOMINICAN REPUBLIC GOVERNMENT SENIORCORPBND144A	D	05/06/2019	100.0000		83,333	83,333	92,031	85,833	2,517	(5,017)	0	(2,500)	0	83,333	0	0	0	3,125	05/06/2021
25714P-DT-2	5.950% 01/25/27 GUATEMALA REPUBLIC OF SENIORCORPBND144A	D	06/27/2019	BARCLAYS CAPITAL		539,375	500,000	500,000	497,500	2,500	0	0	2,500	0	500,000	0	39,375	39,375	27,519	01/25/2027
401494-AN-9	4.500% 05/03/26 MEXICO CITY AIRPORT TRUST SECUREDCORPBND144A	D	07/23/2019	BARCLAYS CAPITAL HUTCHINSON SHOCKEY ERLEY & CO		407,000	400,000	387,400	372,536	15,358	781	0	16,139	0	388,675	0	18,325	18,325	13,100	05/03/2026
58284M-AC-8	3.875% 04/30/28 OMAN SULTANATE OF (GOVERNMENT) SENIOR CORP BND 144A	D	01/24/2019			388,515	439,000	385,771	385,771	0	299	0	299	0	386,070	0	2,445	2,445	4,017	04/30/2028
682051-AE-7	5.375% 03/08/27 PERTAMINA PERSERO PT SENIORCORPBND144A	D	02/06/2019	BANK OF AMERICA		1,140,625	1,250,000	1,204,688	1,095,784	110,420	437	0	110,857	0	1,206,640	0	(66,015)	(66,015)	27,995	03/08/2027
69370P-AC-5	6.500% 11/07/48 PETROBRAS INT BRASPETRO BV SENIORCORPBND	D	02/07/2019	BARCLAYS CAPITAL		669,000	600,000	588,366	588,385	0	13	0	13	0	588,398	0	80,602	80,602	9,858	11/07/2048
71647N-AZ-2	5.750% 02/01/29 PETROLEOS MEXICANOS CORP BND 5.500%	D	02/07/2019	DIRECT J.P. MORGAN SECURITIES INC		1,466,250	1,500,000	1,353,750	1,353,110	2,816	1,068	0	3,884	0	1,356,995	0	109,255	109,255	44,802	02/01/2029
71654Q-AX-0	01/21/21 PETROLEOS MEXICANOS CORP BND 5.500%	D	02/07/2019			3,037,500	3,000,000	3,248,261	3,110,989	0	(5,431)	0	(5,431)	0	3,105,558	0	(68,058)	(68,058)	90,292	01/21/2021
71654Q-AX-0	01/21/21 PETROLEOS MEXICANOS SENIORCORPBND 6.875%	D	09/23/2019	Call 103.7500 J.P. MORGAN SECURITIES INC		2,298,063	2,215,000	2,333,840	2,286,372	0	(24,691)	0	(24,691)	0	2,261,681	0	(46,681)	(46,681)	225,868	01/21/2021
71654Q-CB-6	08/04/26	D	12/20/2019			406,630	370,000	387,182	384,467	0	(1,509)	0	(1,509)	0	382,958	0	23,672	23,672	35,330	08/04/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
716540-CG-5	PETROLEOS MEXICANOS SENIORCORPBND 6.500% 03/13/27	D	02/07/2019	J.P. MORGAN SECURITIES INC		382,980	390,000	413,091	411,553	0	(217)	0	(217)	0	411,335	0	(28,355)	(28,355)	10,210	03/13/2027
716540-CK-6	PETROLEOS MEXICANOS SENIOR CORP BND MTM 5.350% 02/12/28	D	02/07/2019	J.P. MORGAN SECURITIES INC		345,420	380,000	337,736	337,841	0	364	0	364	0	338,205	0	7,215	7,215	9,939	02/12/2028
716564-AA-7	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 4.750% 06/19/32	D	02/07/2019	GOLDMAN SACHS & CO.		451,019	455,000	455,000	455,000	0	0	0	0	0	455,000	0	(3,981)	(3,981)	2,942	06/19/2032
760942-BA-9	URUGUAY REPUBLIC GOVT BND 5.100% 06/18/50	D	02/07/2019	DIRECT		1,025,000	1,000,000	936,250	936,379	0	37	0	37	0	936,415	0	88,585	88,585	7,083	06/18/2050
910860-BF-4	MEXICO UNITED MEXICAN STATES 6 SENIOR CORP BND 4.600% 01/23/46	D	09/19/2019	JEFFRIES & CO. INC.		524,750	500,000	444,000	444,047	0	702	0	702	0	444,750	0	80,000	80,000	26,833	01/23/2046
91087B-AC-4	MEXICO UNITED MEXICAN STATES 6 SENIOR CORP BND 4.150% 03/28/27	D	10/29/2019	BARCLAYS CAPITAL		1,388,400	1,300,000	1,264,285	1,265,044	0	2,990	0	2,990	0	1,268,034	0	120,366	120,366	58,746	03/28/2027
1099999. Subtotal - Bonds - All Other Governments						17,341,143	17,149,000	17,035,329	16,726,168	138,644	(28,775)	0	109,869	0	16,836,035	0	422,046	422,046	687,834	XXX
081331-AE-0	BELVIOIR LD LLC C11 MUNI BND REV 144A 5.300% 12/15/35		12/15/2019	Redemption		9,272	9,272	9,268	9,269	0	3	0	3	0	9,272	0	0	0	370	12/15/2035
31283G-MN-4	FHLMC POOL#G00365 8.000% 06/01/25		12/01/2019	Paydown CITICORP SECURITIES		323	323	328	326	0	(3)	0	(3)	0	323	0	0	0	14	06/01/2025
3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		02/07/2019	MARKETS		214,742	199,760	188,885	190,086	0	(75)	0	(75)	0	190,011	0	24,731	24,731	1,859	01/01/2036
3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		02/01/2019	Paydown		1,194	1,194	1,129	1,136	0	58	0	58	0	1,194	0	0	0	7	01/01/2036
3128M8-6Q-2	FHLMC POOL # G06879 3.500% 01/01/42		08/30/2019	BARCLAYS CAPITAL		1,199,356	1,137,336	1,178,120	1,173,186	0	1,270	0	1,270	0	1,174,456	0	24,901	24,901	26,759	01/01/2042
3128M8-6Q-2	FHLMC POOL # G06879 3.500% 01/01/42		09/01/2019	Paydown		104,263	104,263	108,002	107,550	0	(3,286)	0	(3,286)	0	104,263	0	0	0	4,792	01/01/2042
31292G-7H-3	FHLMC POOL#C00896 7.500% 12/01/29		12/01/2019	Paydown		339	339	339	339	0	0	0	0	0	339	0	0	0	15	12/01/2029
31292H-D4-3	FHLMC POOL#C01023 7.000% 07/01/30		12/01/2019	Paydown		96	96	98	98	0	(2)	0	(2)	0	96	0	0	0	4	07/01/2030
31292H-D6-8	FHLMC POOL#C01025 8.000% 07/01/30		12/01/2019	Paydown		118	118	118	118	0	0	0	0	0	118	0	0	0	7	07/01/2030
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		12/01/2019	Paydown		763	763	773	771	0	(8)	0	(8)	0	763	0	0	0	25	05/01/2032
31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		02/07/2019	BANK OF AMERICA		328,517	309,011	326,165	324,484	0	114	0	114	0	324,597	0	3,920	3,920	2,876	11/01/2040
31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		02/01/2019	Paydown		1,571	1,571	1,659	1,650	0	(79)	0	(79)	0	1,571	0	0	0	10	11/01/2040
31292L-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		12/01/2019	Paydown		65,698	65,698	68,634	68,306	0	(2,609)	0	(2,609)	0	65,698	0	0	0	1,168	10/01/2042
31293S-DX-4	FHLMC POOL#C28218 6.500% 06/01/29		12/01/2019	Paydown		250	250	250	250	0	0	0	0	0	250	0	0	0	11	06/01/2029
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		12/01/2019	Paydown		854	854	838	841	0	14	0	14	0	854	0	0	0	33	11/01/2029
312946-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		02/07/2019	BANK OF AMERICA		1,068,125	1,016,052	1,043,675	1,040,510	0	139	0	139	0	1,040,648	0	27,476	27,476	8,509	03/01/2041
312946-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		02/01/2019	Paydown		28,904	28,904	29,690	29,600	0	(696)	0	(696)	0	28,904	0	0	0	120	03/01/2041
31298F-U3-4	FHLMC POOL#C46902 6.500% 09/01/30		12/01/2019	Paydown		78	78	77	77	0	0	0	0	0	78	0	0	0	2	09/01/2030
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		12/01/2019	Paydown		105	105	108	107	0	(2)	0	(2)	0	105	0	0	0	5	02/01/2031
3132HM-VS-7	FHLMC POOL # Q11525 3.500% 10/01/42		09/17/2019	BANK OF AMERICA		485,336	463,674	499,536	495,717	0	(7)	0	(7)	0	495,710	0	(10,374)	(10,374)	12,938	10/01/2042
3132HM-VS-7	FHLMC POOL # Q11525 3.500% 10/01/42		09/01/2019	Paydown		9,645	9,645	10,391	10,311	0	(667)	0	(667)	0	9,645	0	0	0	141	10/01/2042
3135G0-ZR-7	FEDERAL NATIONAL MORTGAGE ASSO SENIORAGENCYBND 2.625% 09/06/24		02/07/2019	TORONTO DOMINION SECURITIES IN		1,668,529	1,667,000	1,638,913	1,642,135	0	422	0	422	0	1,642,558	0	25,971	25,971	18,476	09/06/2024
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # 190354		12/01/2019	Paydown		28,739	28,739	31,292	30,890	0	(2,151)	0	(2,151)	0	28,739	0	0	0	859	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954		12/01/2019	Paydown		2,214	2,214	2,285	2,263	0	(49)	0	(49)	0	2,214	0	0	0	76	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675		12/01/2019	Paydown		465	465	469	468	0	(2)	0	(2)	0	465	0	0	0	20	03/01/2028
31384U-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # 535469		12/01/2019	Paydown		853	853	859	857	0	(4)	0	(4)	0	853	0	0	0	33	11/01/2029
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#535275		12/01/2019	Paydown		212	212	200	202	0	10	0	10	0	212	0	0	0	8	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # A00584		12/01/2019	Paydown		670	670	666	666	0	4	0	4	0	670	0	0	0	17	05/01/2030
3138LQ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # A00584		05/01/2019	J.P. MORGAN SECURITIES INC		737,844	742,135	771,124	762,974	0	100	0	100	0	763,074	0	(25,229)	(25,229)	7,782	01/01/2028
3138LQ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # A00584		05/01/2019	Paydown		71,980	71,980	74,792	74,001	0	(2,021)	0	(2,021)	0	71,980	0	0	0	451	01/01/2028
3138NV-YR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AR1619		05/01/2019	J.P. MORGAN SECURITIES INC		540,626	541,812	569,114	566,226	0	106	0	106	0	566,331	0	(25,705)	(25,705)	5,463	12/01/2042

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138NX-YR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AR1619 3.000% 12/01/42		05/01/2019	Paydown		6,328	6,328	6,647	6,613	0	(285)	0	(285)	0	6,328	0	0	0	1,402	12/01/2042
31398K-CN-8	FHLMC CMO_3587 DA 4.500% 10/15/39		12/01/2019	Paydown		66,340	66,340	69,517	68,912	0	(2,572)	0	(2,572)	0	66,340	0	0	0	1,875	10/15/2039
31402R-R9-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # 735912 5.500% 10/01/35		02/07/2019	CITICORP SECURITIES MARKETS		112,177	103,419	108,883	108,144	0	42	0	42	0	108,186	0	3,991	3,991	1,059	10/01/2035
31402R-R9-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # 745817 5.500% 10/01/35		02/01/2019	Paydown		5,646	5,646	5,945	5,904	0	(258)	0	(258)	0	5,646	0	0	0	37	10/01/2035
31403D-SE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # 745817 5.000% 09/01/36		02/07/2019	MARKETS		24,650	23,129	22,188	22,288	0	(4)	0	(4)	0	22,283	0	2,367	2,367	215	09/01/2036
31403D-SE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # 831041 5.000% 09/01/36		02/01/2019	Paydown		421	421	404	406	0	15	0	15	0	421	0	0	0	3	09/01/2036
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # 834768 5.000% 10/01/35		12/01/2019	Paydown		3,052	3,052	2,963	2,972	0	80	0	80	0	3,052	0	0	0	85	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 888692 5.500% 07/01/35		12/01/2019	Paydown		5,289	5,289	5,198	5,207	0	82	0	82	0	5,289	0	0	0	103	07/01/2035
31410G-KD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # 888692 5.500% 09/01/36		02/07/2019	CITICORP SECURITIES MARKETS		687,329	633,483	681,229	674,801	0	303	0	303	0	675,104	0	12,226	12,226	6,484	09/01/2036
31410G-KD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # 900340 5.500% 09/01/36		02/01/2019	Paydown		33,477	33,477	36,000	35,660	0	(2,183)	0	(2,183)	0	33,477	0	0	0	242	09/01/2036
31410X-HR-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # 900340 6.500% 09/01/36		02/07/2019	BANK OF AMERICA		39,046	35,496	36,023	35,953	0	6	0	6	0	35,959	0	3,087	3,087	429	09/01/2036
31410X-HR-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB4937 3.500% 04/01/42		02/01/2019	Paydown		224	224	227	227	0	(3)	0	(3)	0	224	0	0	0	2	09/01/2036
31417B-PX-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB4937 3.500% 04/01/42		05/01/2019	MORGAN STANLEY & CO. INC		1,088,383	1,064,718	1,123,694	1,117,033	0	588	0	588	0	1,117,621	0	(29,238)	(29,238)	12,525	04/01/2042
31417B-PX-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB6770 3.500% 04/01/42		05/01/2019	Paydown		56,903	56,903	60,055	59,699	0	(2,796)	0	(2,796)	0	56,903	0	0	0	3,579	04/01/2042
31417D-QY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB6770 3.000% 10/01/42		05/01/2019	J.P. MORGAN SECURITIES INC		522,155	523,300	551,714	548,534	0	121	0	121	0	548,656	0	(26,500)	(26,500)	6,585	10/01/2042
31417D-QY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB8995 3.000% 10/01/42		05/01/2019	Paydown		18,459	18,459	19,461	19,349	0	(890)	0	(890)	0	18,459	0	0	0	114	10/01/2042
31417F-7H-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB8995 2.500% 04/01/28		05/01/2019	J.P. MORGAN SECURITIES INC		925,107	930,486	970,851	959,965	0	201	0	201	0	960,166	0	(35,060)	(35,060)	7,819	04/01/2028
31417F-7H-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # AB8995 2.500% 04/01/28		05/01/2019	Paydown		89,374	89,374	93,252	92,206	0	(2,832)	0	(2,832)	0	89,374	0	0	0	2,507	04/01/2028
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # AD0317 5.500% 01/01/39		12/01/2019	Paydown		2,233	2,233	2,385	2,371	0	(138)	0	(138)	0	2,233	0	0	0	62	01/01/2039
3199999. Subtotal - Bonds - U.S. Special Revenues						10,258,274	10,007,163	10,354,433	10,301,658	0	(19,944)	0	(19,944)	0	10,281,712	0	(23,436)	(23,436)	137,977	XXX
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/42		02/07/2019	BARCLAYS CAPITAL		690,011	700,000	684,565	685,407	0	34	0	34	0	685,441	0	4,570	4,570	14,320	03/15/2042
00774C-AB-3	AECOM SENIORCORPBND 5.125% 03/15/27		02/07/2019	GOLDMAN SACHS & CO.		450,613	470,000	470,000	404,200	65,800	0	0	65,800	0	470,000	0	(19,388)	(19,388)	9,568	03/15/2027
00928Q-AP-6	AIRCASTLE LTD SENIORCORPBND 5.000% 04/01/23		11/05/2019	GOLDMAN SACHS & CO. CREDIT SUISSE FIRST		533,015	500,000	510,625	509,582	0	(1,772)	0	(1,772)	0	507,810	0	25,205	25,205	27,500	04/01/2023
00928Q-AQ-4	AIRCASTLE LTD SENIORCORPBND 4.125% 05/01/24		02/06/2019	BOSTON COR		241,665	250,000	244,063	244,584	0	95	0	95	0	244,678	0	(3,013)	(3,013)	2,779	05/01/2024
032511-BP-1	ANADARKO PETROLEUM CORPORATION SENIOR CORP BND 6.600% 03/15/46		02/07/2019	BANK OF AMERICA		1,065,501	900,000	1,094,931	1,093,751	0	(359)	0	(359)	0	1,093,392	0	(27,891)	(27,891)	23,595	03/15/2046
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21		10/29/2019	Call 100.9840		543,294	538,000	546,759	541,702	0	(1,549)	0	(1,549)	0	540,153	0	(2,153)	(2,153)	23,036	02/01/2021
037833-CX-6	APPLE INC SENIOR CORP BND 3.000% 06/20/27		10/17/2019	BARCLAYS CAPITAL		499,334	475,000	473,903	474,050	0	80	0	80	0	474,130	0	25,204	25,204	11,915	06/20/2027
05526D-AV-7	BAT CAPITAL CORP SENIORCORPBND 2.764% 08/15/22		09/26/2019	WELLS FARGO SECURITIES		4,532,422	4,500,000	4,264,304	4,270,576	0	43,643	0	43,643	0	4,314,219	0	218,203	218,203	137,951	08/15/2022
05946X-BV-4	BANCOFAMERICA FUNDINGCORPOR CMO_03-A4-1A1 6.000% 05/20/33		12/01/2019	Paydown		113	113	116	115	0	(2)	0	(2)	0	113	0	0	0	4	05/20/2033
07274N-AL-7	BAYER US FINANCE II LLC SENIORCORPBND144A 4.375% 12/15/28		02/07/2019	JEFFRIES & CO. INC.		1,968,300	2,000,000	1,995,160	1,995,371	0	39	0	39	0	1,995,410	0	(27,110)	(27,110)	12,882	12/15/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12622D-AC-8	COMMERCIAL MORTGAGE PASS-THROU LCFSENIORCMBS10-C1144A 4.205% 07/10/46		02/07/2019	J.P. MORGAN SECURITIES INC		910,441	901,601	974,786	914,932	0	(446)	0	(446)	0	914,487	0	(4,046)	(4,046)	7,056	07/10/2046
12622D-AC-8	COMMERCIAL MORTGAGE PASS-THROU LCFSENIORCMBS10-C1144A 4.205% 07/10/46		02/01/2019	Paydown		5,302	5,302	5,733	5,381	0	(78)	0	(78)	0	5,302	0	0	0	28	07/10/2046
250847-EJ-5	DTE ELECTRIC CO SECURED CORP BND 06/15/22 2.650%		04/09/2019	J.P. MORGAN SECURITIES INC		499,700	500,000	501,885	500,727	0	(59)	0	(59)	0	500,668	0	(968)	(968)	4,269	06/15/2022
25272K-AD-5	DIAMOND 1 FINANCE CORPORATION/ SECURED CORP BND 144A 4.420% 06/15/21		10/09/2019	DIRECT		1,551,615	1,500,000	1,521,045	1,517,281	0	(5,574)	0	(5,574)	0	1,511,708	0	39,907	39,907	54,513	06/15/2021
26208F-AJ-0	DRIVE AUTO RECEIVABLES TRUST D SUB ABS 17-2 2.750% 09/15/23		12/15/2019	Paydown		1,293,860	1,293,860	1,293,802	1,293,819	0	41	0	41	0	1,293,860	0	0	0	20,460	09/15/2023
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP BND 4.400% 04/01/24		02/07/2019	J.P. MORGAN SECURITIES INC		482,500	500,000	504,520	466,275	37,163	(64)	0	37,099	0	503,374	0	(20,874)	(20,874)	7,761	04/01/2024
29379V-BD-4	ENTERPRISE PRODUCTS OPERATING SENIORCORPBND 2.550% 10/15/19		02/07/2019	WELLS FARGO SECURITIES		997,650	1,000,000	989,040	997,696	0	303	0	303	0	998,000	0	(350)	(350)	8,004	10/15/2019
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND 6.750% 03/19/20		10/21/2019	Call	101.8956	611,374	600,000	681,156	626,053	0	(17,097)	0	(17,097)	0	608,956	0	(8,956)	(8,956)	55,474	03/19/2020
36249K-AC-4	GS MORTGAGE SECURITIES CORPORA LCFSENIORCMBS10-C1144A 4.592% 08/10/43		02/07/2019	CITICORP SECURITIES MARKETS		880,242	866,000	946,646	896,669	0	(1,876)	0	(1,876)	0	894,792	0	(14,551)	(14,551)	7,401	08/10/2043
36250G-AM-7	GS MORTGAGE SECURITIES TRUST G PRELCFSENIORCMBS15-GC30 2.726% 05/10/50		02/07/2019	CITICORP SECURITIES MARKETS		1,244,873	1,250,000	1,287,484	1,268,077	0	(578)	0	(578)	0	1,267,499	0	(22,626)	(22,626)	6,342	05/10/2050
36252R-AF-6	GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2.924% 01/10/47		01/01/2019	Paydown		57,684	57,684	60,066	58,164	0	(480)	0	(480)	0	57,684	0	0	0	141	01/10/2047
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE CORP BND 5.750% 01/24/22		02/07/2019	TORONTO DOMINION SECURITIES IN		534,470	500,000	534,090	530,102	0	(966)	0	(966)	0	529,136	0	5,334	5,334	15,493	01/24/2022
44107T-AQ-9	HOST HOTELS & RESORTS LP SENIORCORPBND 6.000% 10/01/21		02/07/2019	WELLS FARGO SECURITIES		451,203	430,000	500,950	453,653	0	(944)	0	(944)	0	452,710	0	(1,506)	(1,506)	9,102	10/01/2021
44107T-AT-3	HOST HOTELS & RESORTS LP SENIOR CORP BND 4.750% 03/01/23		02/07/2019	WELLS FARGO SECURITIES		1,023,540	1,000,000	1,071,700	1,032,045	0	(793)	0	(793)	0	1,031,252	0	(7,712)	(7,712)	20,715	03/01/2023
446150-AG-9	HUNTINGTON BANCSHARES INC SUBCORPBND 7.000% 12/15/20		09/20/2019	MORGAN STANLEY & CO. INC		1,055,540	1,000,000	1,008,650	1,002,168	0	(776)	0	(776)	0	1,001,393	0	54,147	54,147	54,056	12/15/2020
459200-JH-5	INTERNATIONAL BUSINESS MACHINE SENIOR CORP BND 4.700% 02/19/46		02/07/2019	GOLDMAN SACHS & CO.		576,642	550,000	560,766	560,752	0	(9)	0	(9)	0	560,743	0	15,899	15,899	12,135	02/19/2046
46635G-AE-0	JP MORGAN CHASE COMMERCIAL MOR LCFSENIORCMBS10-C2144A 4.070% 11/15/43		02/07/2019	WELLS FARGO SECURITIES		791,765	783,259	843,227	809,385	0	(345)	0	(345)	0	809,040	0	(17,275)	(17,275)	5,933	11/15/2043
46635G-AE-0	JP MORGAN CHASE COMMERCIAL MOR LCFSENIORCMBS10-C2144A 4.070% 11/15/43		02/01/2019	Paydown		4,929	4,929	5,306	5,093	0	(164)	0	(164)	0	4,929	0	0	0	25	11/15/2043
49456B-AE-1	KINDER MORGAN INC SENIORCORPBND 12/01/19 3.050%		02/07/2019	J.P. MORGAN SECURITIES INC		570,314	570,000	578,892	571,715	0	(213)	0	(213)	0	571,502	0	(1,188)	(1,188)	3,236	12/01/2019
50540R-AQ-5	LABORATORY CORP OF AMER HLDGS SENIOR CORP BND 3.600% 02/01/25		07/11/2019	BARCLAYS CAPITAL		1,027,120	1,000,000	977,430	984,847	0	1,200	0	1,200	0	986,046	0	41,074	41,074	34,400	02/01/2025
50540R-AR-3	LABORATORY CORP OF AMER HLDGS SENIOR CORP BND 2.625% 02/01/20		12/30/2019	Call	100.2000	260,520	260,000	257,873	259,479	0	477	0	477	0	259,957	0	43	43	10,170	02/01/2020
565122-AB-4	KEURIG DR PEPPER INC SENIORCORPBND144A 4.597% 05/25/28		06/06/2019	Tax Free Exchange		385,607	360,000	360,000	360,000	0	0	0	0	0	360,000	0	25,607	25,607	8,780	05/25/2028
61747W-AL-3	MORGAN STANLEY CORP BND 5.500% 07/28/21		02/07/2019	MORGAN STANLEY & CO. INC		527,380	500,000	553,675	519,590	0	(751)	0	(751)	0	518,839	0	8,541	8,541	14,514	07/28/2021
61945C-AG-8	MOSAIC CO SENIORCORPBND 4.050% 11/15/27		04/24/2019	JEFFRIES & CO. INC.		201,408	200,000	189,588	190,129	0	287	0	287	0	190,416	0	10,992	10,992	3,623	11/15/2027
78444F-AF-3	SLG OPERAT PART SENIORCORPBND 3.250% 10/15/22		02/07/2019	WELLS FARGO SECURITIES		1,167,948	1,200,000	1,201,341	1,201,060	0	(28)	0	(28)	0	1,201,032	0	(33,084)	(33,084)	12,242	10/15/2022
845437-BM-3	SOUTHWESTERN ELECTRIC POWER CO CORP BND 3.550% 02/15/22		04/09/2019	DEUTSCHE BANK AG		1,013,330	1,000,000	1,048,060	1,016,320	0	(1,498)	0	(1,498)	0	1,014,822	0	(1,492)	(1,492)	23,272	02/15/2022
88732J-AN-8	TIME WARNER CABLE LLC CORP BND 7.300% 07/01/38		02/07/2019	MORGAN STANLEY & CO. INC		341,700	300,000	351,186	350,668	0	(150)	0	(150)	0	350,518	0	(8,818)	(8,818)	13,201	07/01/2038
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU LCFCRUTSENIORCMBS12-C7 2.300% 06/15/45		02/07/2019	BANK OF AMERICA		121,084	121,816	122,854	122,029	0	(7)	0	(7)	0	122,022	0	(939)	(939)	521	06/15/2045
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU LCFCRUTSENIORCMBS12-C7 2.300% 06/15/45		02/01/2019	Paydown		31,059	31,059	31,324	31,113	0	(54)	0	(54)	0	31,059	0	0	0	110	06/15/2045

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
931427-AA-6	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 2.700% 11/18/19		02/07/2019	MORGAN STANLEY & CO. INC		2,580,166	2,585,000	2,597,537	2,587,432	0	(315)	0	(315)	0	2,587,118	0	(6,952)	(6,952)	15,510	11/18/2019	
81379J-AE-1	SECURITIZED TERM AUTO REC TRST SENIOR ABS 17-1A 144A 2.209% 06/25/21	A	12/25/2019	Paydown		154,401	154,401	154,401	154,401	0	0	0	0	0	154,401	0	0	0	3,226	06/25/2021	
00507U-AR-2	ALLERGAN FUNDING SCS SENIOR CORP BND 3.450% 03/15/22	D	02/07/2019	MORGAN STANLEY & CO. INC		598,464	600,000	587,034	589,066	0	335	0	335	0	589,401	0	9,063	9,063	8,223	03/15/2022	
00772B-AM-3	AERCAP IRELAND CAPITAL DAC / A SENIORCORPBND 5.000% 10/01/21	D	02/07/2019	BARCLAYS CAPITAL		717,808	700,000	756,875	731,877	0	(1,159)	0	(1,159)	0	730,718	0	(12,910)	(12,910)	12,347	10/01/2021	
05964H-AB-1	BANCO SANTANDER SA SENIORCORPBND 4.250% 04/11/27	D	02/07/2019	BANK OF AMERICA		975,320	1,000,000	991,080	992,359	0	80	0	80	0	992,439	0	(17,119)	(17,119)	13,813	04/11/2027	
05964H-AF-2	BANCO SANTANDER SA SRBN CORP BND 3.800% 02/23/28	D	02/07/2019	MORGAN STANLEY & CO. INC		374,020	400,000	398,156	398,319	0	16	0	16	0	398,335	0	(24,315)	(24,315)	6,967	02/23/2028	
05970F-AA-9	BANCO SANTANDER CHILE SENIORCORPBND144A 2.500% 12/15/20	D	02/07/2019	JEFFRIES & CO. INC.		2,565,630	2,610,000	2,597,368	2,601,663	0	437	0	437	0	2,602,099	0	(36,469)	(36,469)	9,606	12/15/2020	
10553Y-AD-7	BRASKEM FINANCE LTD CORP BND 144A 5.750% 04/15/21	D	11/04/2019	Call 105.3250		3,686,375	3,500,000	3,736,250	3,668,479	0	(60,361)	0	(60,361)	0	3,608,118	0	(108,118)	(108,118)	398,247	04/15/2021	
13079W-AC-2	SYMP_12-9A SENIORABS12-9A144A 4.051% 10/16/28	D	07/05/2019	Paydown		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	100,322	10/16/2028	
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CORP BND 4.418% 11/15/35	D	03/21/2019	BARCLAYS CAPITAL HUTCHINSON SHOCKEY		182,818	200,000	163,372	163,470	0	290	0	290	0	163,760	0	19,058	19,058	3,191	11/15/2035	
603374-AD-1	MINERVA LUXEMBOURG SA SENIOR CORP BND 144A 6.500% 09/20/26	D	05/02/2019	ERLEY & CO		991,500	1,000,000	997,500	933,695	64,257	71	0	64,328	0	998,023	0	(6,523)	(6,523)	48,306	09/20/2026	
62854A-AN-4	MYLAN NV SENIORCORPBND 3.950% 06/15/26	D	07/29/2019	GOLDMAN SACHS & CO.		412,180	400,000	401,436	401,281	0	(91)	0	(91)	0	401,191	0	10,989	10,989	9,919	06/15/2026	
62947Q-AS-7	NXP BV SENIORCORPBND144A 4.125% 06/15/20	D	06/18/2019	Call 101.5300		253,825	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	9,067	06/15/2020	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,037,575	45,418,024	46,278,510	45,636,602	167,220	(51,130)	0	116,090	0	45,752,695	0	77,490	77,490	1,315,271	XXX	
8399997. Total - Bonds - Part 4						93,095,708	91,952,963	93,217,829	92,129,729	305,864	(107,940)	0	197,924	0	92,327,655	0	477,604	477,604	2,314,555	XXX	
8399998. Total - Bonds - Part 5						29,328,483	28,871,952	29,144,236	0	0	(75,836)	0	(75,836)	0	29,068,401	0	260,078	260,078	453,560	XXX	
8399999. Total - Bonds						122,424,191	120,824,915	122,362,065	92,129,729	305,864	(183,776)	0	122,088	0	121,396,056	0	737,682	737,682	2,768,115	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						122,424,191	XXX	122,362,065	92,129,729	305,864	(183,776)	0	122,088	0	121,396,056	0	737,682	737,682	2,768,115	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-SE-9	UNITED STATES TREASURY SENIORGOVTBND 3.375% 11/15/48		03/21/2019	BARCLAYS CAPITAL	03/28/2019	GOLDMAN SACHS & CO.	100,000	108,250	111,559	108,248	0	(2)	0	(2)	0	0	3,310	3,310	1,249	1,212
912810-SJ-8	UNITED STATES TREASURY SENIORGOVTBND 2.250% 08/15/49		11/07/2019	CITICORP SECURITIES MARKETS	12/27/2019	Various	1,750,000	1,752,725	1,740,318	1,752,683	0	(42)	0	(42)	0	0	(12,365)	(12,365)	13,558	6,527
912828-5M-8	UNITED STATES TREASURY SENIORGOVTBND 3.125% 11/15/28		03/28/2019	BANK OF AMERICA	05/17/2019	Various	1,200,000	1,275,516	1,263,352	1,275,141	0	(374)	0	(374)	0	0	(11,790)	(11,790)	15,935	13,881
912828-5V-8	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/15/22		02/28/2019	BARCLAYS CAPITAL	04/10/2019	J.P. MORGAN SECURITIES INC	700,000	700,027	703,992	700,027	0	0	0	0	0	0	3,965	3,965	4,206	2,175
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/31/24		02/14/2019	GOLDMAN SACHS & CO.	07/25/2019	Various	3,050,000	3,052,979	3,058,670	3,052,934	0	(45)	0	(45)	0	0	5,736	5,736	9,582	3,160
912828-6B-1	UNITED STATES TREASURY SENIORGOVTBND 2.625% 02/15/29		05/02/2019	Various	05/14/2019	BANK OF AMERICA	860,000	866,098	875,151	866,082	0	(17)	0	(17)	0	0	9,069	9,069	5,613	4,873
912828-6M-7	UNITED STATES TREASURY SENIORGOVTBND 2.250% 04/15/22		04/30/2019	J.P. MORGAN SECURITIES INC	12/06/2019	Various	300,000	300,070	302,867	300,062	0	(8)	0	(8)	0	0	2,805	2,805	2,994	295
912828-6S-4	UNITED STATES TREASURY SENIORGOVTBND 2.375% 04/30/26		05/01/2019	J.P. MORGAN SECURITIES INC	07/16/2019	GOLDMAN SACHS & CO.	4,500,000	4,503,164	4,609,160	4,503,079	0	(85)	0	(85)	0	0	106,081	106,081	22,653	581
912828-6T-2	UNITED STATES TREASURY SENIORGOVTBND 2.375% 05/15/29		06/06/2019	BANK OF AMERICA	06/20/2019	BANK OF AMERICA	330,000	337,064	341,060	337,040	0	(24)	0	(24)	0	0	4,020	4,020	852	554
912828-6Z-8	UNITED STATES TREASURY SENIORGOVTBND 1.750% 06/30/24		07/11/2019	BANK OF AMERICA	07/25/2019	BANK OF AMERICA	1,000,000	993,906	994,844	993,951	0	45	0	45	0	0	892	892	1,379	713
912828-XT-2	UNITED STATES TREASURY SENIORGOVTBND 2.000% 05/31/24		06/28/2019	CITICORP SECURITIES MARKETS	10/25/2019	Various	2,000,000	2,021,016	2,040,303	2,019,938	0	(1,077)	0	(1,077)	0	0	20,364	20,364	14,426	3,060
912828-YD-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 08/31/26		09/30/2019	BANK OF AMERICA	10/25/2019	GOLDMAN SACHS & CO.	2,000,000	1,967,734	1,956,797	1,968,091	0	356	0	356	0	0	(11,294)	(11,294)	4,382	2,266
912828-YH-7	UNITED STATES TREASURY SENIORGOVTBND 1.500% 09/30/24		11/05/2019	BANK OF AMERICA	11/21/2019	J.P. MORGAN SECURITIES INC	400,000	396,813	397,688	396,844	0	31	0	31	0	0	844	844	918	623
0599999. Subtotal - Bonds - U.S. Governments							18,190,000	18,275,362	18,395,761	18,274,120	0	(1,242)	0	(1,242)	0	0	121,637	121,637	97,747	39,920
25714P-AK-4	DOMINICAN REPUBLIC GOVERNMENT GOVT BND 7.500% 05/06/21	D	04/10/2019	Various	08/01/2019	BARCLAYS CAPITAL Redemption 100.0000	3,000,000	3,108,000	3,160,500	3,092,448	0	(15,552)	0	(15,552)	0	0	68,052	68,052	168,125	97,500
25714P-AK-4	DOMINICAN REPUBLIC GOVERNMENT GOVT BND 7.500% 05/06/21	D	04/10/2019	Various	05/06/2019		1,500,000	1,554,000	1,500,000	1,500,000	0	(54,000)	0	(54,000)	0	0	0	0	56,250	48,750
71654Q-CP-5	PETROLEOS MEXICANOS SENIOR CORP BND MTM 6.500% 01/23/29	D	05/17/2019	Various	12/20/2019	Various	2,000,000	1,969,680	2,056,190	1,970,909	0	1,229	0	1,229	0	0	85,281	85,281	96,901	41,799
71654Q-CQ-3	PETROLEOS MEXICANOS SENIORCORPBND144A 6.490% 01/23/27	D	09/12/2019	J.P. MORGAN SECURITIES INC	10/29/2019	GOLDMAN SACHS & CO. MORGAN STANLEY & CO. INC	1,020,000	1,019,531	1,087,830	1,019,531	0	0	0	0	0	0	68,299	68,299	6,804	0
900123-CT-5	REPUBLIC OF TURKEY SENIORCORPBND 7.625% 04/26/29	D	03/19/2019	GOLDMAN SACHS & CO.	03/28/2019		1,500,000	1,549,500	1,458,750	1,549,471	0	(29)	0	(29)	0	0	(90,721)	(90,721)	23,193	22,240
1099999. Subtotal - Bonds - All Other Governments							9,020,000	9,200,711	9,263,270	9,132,359	0	(68,352)	0	(68,352)	0	0	130,911	130,911	351,273	210,289
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN7755 3.000% 09/01/49		10/25/2019	DIRECT	12/01/2019	Paydown	61,174	62,400	61,174	61,174	0	(1,226)	0	(1,226)	0	0	0	0	228	138
3140X4-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#FM1000 3.000% 04/01/47		07/16/2019	J.P. MORGAN SECURITIES INC	12/01/2019	Paydown	490,361	495,379	490,361	490,361	0	(5,019)	0	(5,019)	0	0	0	0	3,667	654
3199999. Subtotal - Bonds - U.S. Special Revenues							551,535	557,779	551,535	551,535	0	(6,245)	0	(6,245)	0	0	0	0	3,895	792
831645-AA-4	SB1Z_19-A ABS 19-A-A 144A 2.850% 07/15/26		08/16/2019	CREDIT SUISSE FIRST BOSTON COR	12/15/2019	Paydown	110,417	110,414	110,417	110,417	0	3	0	3	0	0	0	0	645	0
898339-AA-4	TRUST F/1401 SENIORCORPBND144A 4.869% 01/15/30	D	06/25/2019	CITICORP SECURITIES MARKETS	06/26/2019	GOLDMAN SACHS & CO.	1,000,000	999,970	1,007,500	999,970	0	0	0	0	0	0	7,530	7,530	0	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,110,417	1,110,384	1,117,917	1,110,387	0	3	0	3	0	0	7,530	7,530	645	0
8399998. Total - Bonds							28,871,952	29,144,236	29,328,483	29,068,401	0	(75,836)	0	(75,836)	0	0	260,078	260,078	453,560	251,001
8999998. Total - Preferred Stocks								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
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								29,144,236	29,328,483	29,068,401	0	(75,836)	0	(75,836)	0	0	260,078	260,078	453,560	251,001

E16

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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: \$0

2. Total amount of intangible assets nonadmitted \$0

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
027568-10-0	AMERICAN MODERN INSURANCE COMPANY OF FL	AMERICAN SOUTHERN HOME INSURANCE COMPANY	0	500,000,000	100.0

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
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	1,319,721	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(270,580)	XXX
Fifth Third Bank Cincinnati, Ohio Lock Box Account		0.000	0	0	564,090	XXX
..... Cincinnati, Ohio Outstanding A/P						
US Bank Checks		0.000	0	0	(213,922)	XXX
..... Cincinnati, Ohio Outstanding D Bill						
US Bank Checks		0.000	0	0	(4,351,165)	XXX
..... Cincinnati, Ohio Claim Check Payable						
US Bank Account		0.000	0	0	(1,682,996)	XXX
..... Cincinnati, Ohio Claim Check Payable						
US Bank Account		0.000	0	0	7,608,865	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(1,128,208)	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	3,537,845	XXX
0199998 Deposits in ... 13 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	5,302	0	(9,266)	XXX
0199999. Totals - Open Depositories	XXX	XXX	5,302	0	5,374,385	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	5,302	0	5,374,385	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	5,302	0	5,374,385	XXX

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

1. January.....(18,926,869)	4. April.....(18,381,391)	7. July.....(22,781,236)	10. October.....10,571,155
2. February.....(31,680,077)	5. May.....(13,301,760)	8. August.....(23,721,786)	11. November.....(11,290,202)
3. March.....(23,344,177)	6. June.....151,851	9. September.....(19,925,131)	12. December.....5,374,385

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	B INS CODE 23-63-206(a)(4)	0	0	370,383	384,681
5. California	CA	B WORKERS' COMP	0	0	126,309	127,009
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B WORKERS' COMP	0	0	105,257	105,841
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B INS CODE 33-3-9	0	0	90,220	90,721
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B WORKERS' COMP	0	0	255,625	257,042
14. Illinois	IL		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 & WORKERS COMP	0	0	149,981	149,988
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 WORKERS' COMP	0	0	318,347	318,031
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B INS CODE 59A-5-19	0	0	356,406	370,164
33. New York	NY		0	0	0	0
34. North Carolina	NC	B INS CODE 58-7.5	0	0	337,596	338,365
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B INS CODE 3939.08	2,585,773	2,600,660	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B INS CODE 731-616(2) & WORKERS' COMP	0	0	442,490	454,528
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	145,355	146,161
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	B INS CODE SECTION 3.160	0	0	1,006,386	1,003,248
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	698,836	725,813
59. Subtotal	XXX	XXX	2,585,773	2,600,660	4,403,191	4,471,592
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	B	OFFICE OF WORKERS' COMPENSATION PROGRAM REQUIREMENT	0	0	698,836	725,813
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	698,836	725,813

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	27
Schedule F - Part 5	28
Schedule F - Part 6	29
Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11