



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business		10/01/1980
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/SVP/CFO	René Gobonya	VP / Treasurer	Scott Christopher Vess
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Catherine B Smith
Scott Christopher Vess	Andreas Matthias Kleiner	

State of Ohio
County of Clermont SS:

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	39,418,282	50.438	39,418,281	0	39,418,281	50.438
1.02 All other governments	3,777,500	4.833	3,777,500	0	3,777,500	4.833
1.03 U.S. states, territories and possessions, etc. guaranteed	584,266	0.748	584,266	0	584,266	0.748
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,808,850	17.669	13,808,851	0	13,808,851	17.669
1.06 Industrial and miscellaneous	38,542,039	49.316	38,542,040	0	38,542,040	49.316
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated Bank loans						
1.11 Total long-term bonds	96,130,937	123.004	96,130,938	0	96,130,938	123.004
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(19,684,895)	(25.188)	(19,684,895)		(19,684,895)	(25.188)
6.02 Cash equivalents (Schedule E, Part 2)	1,706,640	2.184	1,706,640		1,706,640	2.184
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	(17,978,255)	(23.004)	(17,978,255)	0	(17,978,255)	(23.004)
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	78,152,682	100.000	78,152,683	0	78,152,683	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	106,876,196
2.	Cost of bonds and stocks acquired, Part 3, Column 7	54,400,833
3.	Accrual of discount	78,509
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	14,800
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	64,170
		78,970
5.	Total gain (loss) on disposals, Part 4, Column 19	592,159
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	65,612,499
7.	Deduct amortization of premium	308,108
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	24,877
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	96,130,937
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	96,130,937

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	39,418,282	40,069,079	39,530,595	38,865,000
	2. Canada				
	3. Other Countries	3,777,500	3,836,996	4,069,790	3,690,000
	4. Totals	43,195,782	43,906,075	43,600,385	42,555,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	584,266	626,179	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	13,808,850	13,808,528	13,837,904	13,750,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	31,888,290	32,735,106	32,206,347	31,399,000
	9. Canada	1,995,492	2,181,237	1,995,128	2,000,000
	10. Other Countries	4,658,257	4,745,277	4,636,305	4,692,000
	11. Totals	38,542,039	39,661,620	38,837,780	38,091,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	96,130,937	98,002,402	96,871,050	94,971,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	96,130,937	98,002,402	96,871,050	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	99,706	34,589,046	981,397	3,748,131	0	XXX	39,418,280	41.0	42,684,893	39.9	39,418,280	0
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	99,706	34,589,046	981,397	3,748,131	0	XXX	39,418,280	41.0	42,684,893	39.9	39,418,280	0
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2	1,202,831	2,255,887	0	0	318,783	XXX	3,777,501	3.9	5,073,850	4.7	3,458,717	318,784
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	1,202,831	2,255,887	0	0	318,783	XXX	3,777,501	3.9	5,073,850	4.7	3,458,717	318,784
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	584,266	0	0	0	XXX	584,266	0.6	586,785	0.5	584,266	0
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	0	584,266	0	0	0	XXX	584,266	0.6	586,785	0.5	584,266	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	11,752,146	2,056,704	0	0	XXX	13,808,850	14.4	13,820,308	12.9	13,808,850	0
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	0	11,752,146	2,056,704	0	0	XXX	13,808,850	14.4	13,820,308	12.9	13,808,850	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,749,263	1,305,778	500,840	99,260	165,831	XXX	5,820,972	6.1	7,746,357	7.2	3,596,079	2,224,893
6.2 NAIC 2	5,734,858	19,666,792	6,617,772	0	0	XXX	32,019,422	33.3	32,666,233	30.6	25,161,793	6,857,629
6.3 NAIC 3	0	701,646	0	0	0	XXX	701,646	0.7	4,297,770	4.0	0	701,646
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	9,484,121	21,674,216	7,118,612	99,260	165,831	XXX	38,542,040	40.1	44,710,360	41.8	28,757,872	9,784,168
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,848,969	48,231,236	3,538,941	3,847,391	165,831	0	59,632,368	62.0	XXX	XXX	57,407,475	2,224,893
11.2 NAIC 2	(d) 6,937,689	21,922,679	6,617,772	0	318,783	0	35,796,923	37.2	XXX	XXX	28,620,510	7,176,413
11.3 NAIC 3	(d) 0	701,646	0	0	0	0	701,646	0.7	XXX	XXX	0	701,646
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)					(c) (c)			XXX	XXX		
11.7 Totals	10,786,658	70,855,561	10,156,713	3,847,391	484,614	0	(b) 96,130,937	100.0	XXX	XXX	86,027,985	10,102,952
11.8 Line 11.7 as a % of Col. 7	11.2	73.7	10.6	4.0	0.5	0.0	100.0	XXX	XXX	XXX	89.5	10.5
12. Total Bonds Prior Year												
12.1 NAIC 1	4,922,717	52,638,890	4,309,294	2,773,588	193,854	0	XXX	XXX	64,838,343	60.7	62,614,402	2,223,941
12.2 NAIC 2	3,127,229	24,344,900	9,307,020	0	960,934	0	XXX	XXX	37,740,083	35.3	33,443,612	4,296,471
12.3 NAIC 3	0	4,297,770	0	0	0	0	XXX	XXX	4,297,770	4.0	3,255,500	1,042,270
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	0	XXX	XXX	(b) 106,876,196	100.0	99,313,514	7,562,682
12.8 Line 12.7 as a % of Col. 9	7.5	76.1	12.7	2.6	1.1	0.0	XXX	XXX	100.0	XXX	92.9	7.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,624,077	48,231,236	3,538,941	3,847,391	165,831	0	57,407,476	59.7	62,614,402	58.6	57,407,476	XXX
13.2 NAIC 2	6,937,689	18,809,478	2,873,343	0	0	0	28,620,510	29.8	33,443,612	31.3	28,620,510	XXX
13.3 NAIC 3							0	0.0	3,255,500	3.0	0	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	8,561,766	67,040,714	6,412,284	3,847,391	165,831	0	86,027,986	89.5	99,313,514	92.9	86,027,986	XXX
13.8 Line 13.7 as a % of Col. 7	10.0	77.9	7.5	4.5	0.2	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	8.9	69.7	6.7	4.0	0.2	0.0	89.5	XXX	XXX	XXX	89.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,224,892	0	0	0	0	0	2,224,892	2.3	2,223,941	2.1	XXX	2,224,892
14.2 NAIC 2	0	3,113,201	3,744,429	0	318,783	0	7,176,413	7.5	4,296,471	4.0	XXX	7,176,413
14.3 NAIC 3	0	701,646	0	0	0	0	701,646	0.7	1,042,270	1.0	XXX	701,646
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	2,224,892	3,814,847	3,744,429	0	318,783	0	10,102,951	10.5	7,562,682	7.1	XXX	10,102,951
14.8 Line 14.7 as a % of Col. 7	22.0	37.8	37.1	0.0	3.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.3	4.0	3.9	0.0	0.3	0.0	10.5	XXX	XXX	XXX	XXX	10.5

(a) Includes \$ 10,102,951 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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	99,706	34,589,045	981,397	3,748,131	0	XXX	39,418,279	41.0	42,684,893	39.9	39,418,279	0
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	99,706	34,589,045	981,397	3,748,131	0	XXX	39,418,279	41.0	42,684,893	39.9	39,418,279	0
2. All Other Governments												
2.01 Issuer Obligations	1,202,831	2,255,887	0	0	318,783	XXX	3,777,501	3.9	5,073,850	4.7	3,458,717	318,784
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	1,202,831	2,255,887	0	0	318,783	XXX	3,777,501	3.9	5,073,850	4.7	3,458,717	318,784
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	584,266	0	0	0	XXX	584,266	0.6	586,785	0.5	584,266	0
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	0	584,266	0	0	0	XXX	584,266	0.6	586,785	0.5	584,266	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	11,752,146	2,056,704	0	0	XXX	13,808,850	14.4	13,820,308	12.9	13,808,850	0
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	0	11,752,146	2,056,704	0	0	XXX	13,808,850	14.4	13,820,308	12.9	13,808,850	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,484,122	21,674,216	7,118,612	99,260	165,831	XXX	38,542,041	40.1	44,710,360	41.8	28,757,872	9,784,169
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	9,484,122	21,674,216	7,118,612	99,260	165,831	XXX	38,542,041	40.1	44,710,360	41.8	28,757,872	9,784,169
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	10,786,659	70,855,560	10,156,713	3,847,391	484,614	XXX	96,130,937	100.0	XXX	XXX	86,027,984	10,102,953
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	10,786,659	70,855,560	10,156,713	3,847,391	484,614	.0	96,130,937	100.0	XXX	XXX	86,027,984	10,102,953
11.09 Line 11.08 as a % of Col. 7	11.2	73.7	10.6	4.0	0.5	0.0	100.0	XXX	XXX	XXX	89.5	10.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	XXX	XXX	XXX	106,876,196	100.0	99,313,513	7,562,683
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	8,049,946	81,281,560	13,616,314	2,773,588	1,154,788	.0	XXX	XXX	106,876,196	100.0	99,313,513	7,562,683
12.09 Line 12.08 as a % of Col. 9	7.5	76.1	12.7	2.6	1.1	0.0	XXX	XXX	100	XXX	92.9	7.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	8,561,766	67,040,714	6,412,284	3,847,391	165,831	XXX	86,027,986	89.5	99,313,513	92.9	86,027,986	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	8,561,766	67,040,714	6,412,284	3,847,391	165,831	.0	86,027,986	89.5	99,313,513	92.9	86,027,986	XXX
13.09 Line 13.08 as a % of Col. 7	10.0	77.9	7.5	4.5	0.2	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	8.9	69.7	6.7	4.0	0.2	0.0	89.5	XXX	XXX	XXX	89.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,224,893	3,814,846	3,744,429	.0	318,783	XXX	10,102,951	10.5	7,562,683	7.1	XXX	10,102,951
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	2,224,893	3,814,846	3,744,429	.0	318,783	.0	10,102,951	10.5	7,562,683	7.1	XXX	10,102,951
14.09 Line 14.08 as a % of Col. 7	22.0	37.8	37.1	0.0	3.2	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	2.3	4.0	3.9	0.0	0.3	0.0	10.5	XXX	XXX	XXX	XXX	10.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	6,925,753	6,925,753	0	0	0
3. Accrual of discount	14,484	14,484	0	0	0
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(319)	(319)	0	0	0
6. Deduct consideration received on disposals	6,939,918	6,939,918	0	0	0
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select 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	2,686,475	0	2,686,475	0
2. Cost of cash equivalents acquired	24,886,061	0	24,886,061	0
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	25,865,896	0	25,865,896	0
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,706,640	0	1,706,640	0
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,706,640	0	1,706,640	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select 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-FP-8	UNITED STATES TREASURY SENIOR GOVT BND				1	1,465,313		134,3090	1,343,086	1,337,980	0	(26,923)	0	0	5.375	1.975	FA	20,302	53,750	01/30/2015	02/15/2031
912810-PW-2	UNITED STATES TREASURY GOVT BND				1	603,672		133,2030	598,016	598,355	0	(4,047)	0	0	4.375	2.964	FA	8,263	21,875	09/04/2018	02/15/2038
912810-PX-0	UNITED STATES TREASURY GOVT BND				1	734,883		135,3160	811,898	600,000	0	(5,218)	0	0	4.500	2.969	MN	3,486	27,000	12/11/2018	05/15/2038
912810-0A-9	UNITED STATES TREASURY SENIORGOVTBND				1	1,085,078		120,0350	1,200,352	1,000,000	0	(2,663)	0	0	3.500	2.934	FA	13,220	17,500	02/28/2019	02/15/2039
912828-2S-8	UNITED STATES TREASURY SENIORGOVTBND				1	995,586		100,0820	1,000,820	1,000,000	0	.873	0	0	1.625	1.718	FA	5,491	16,250	09/01/2017	08/31/2022
912828-3C-2	UNITED STATES TREASURY SENIORGOVTBND				1	1,625,886		101,0980	1,658,002	1,640,000	0	2,985	0	0	2.000	2.113	AO	5,587	32,800	05/07/2018	10/31/2022
912828-3C-2	UNITED STATES TREASURY SENIORGOVTBND	SD			1	2,672,358		101,0980	2,709,417	2,680,000	0	1,512	0	0	2.000	2.113	AO	9,130	53,600	11/16/2017	10/31/2022
912828-5K-2	UNITED STATES TREASURY SENIORGOVTBND				1	897,750		104,5200	940,676	900,000	0	.445	0	0	2.875	2.929	AO	4,407	25,875	11/14/2018	10/31/2023
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND				1	1,502,402		103,2930	1,549,395	1,500,000	0	(407)	0	0	2.500	2.466	JJ	15,693	18,750	02/07/2019	01/31/2024
912828-6M-7	UNITED STATES TREASURY SENIORGOVTBND				1	7,301,711		101,4690	7,407,219	7,300,000	0	(350)	0	0	2.250	2.242	AO	35,004	82,125	04/30/2019	04/15/2022
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND				1	300,270		100,4020	301,207	300,000	0	(45)	0	0	1.750	1.719	JD	244	2,625	06/26/2019	06/15/2022
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND				1	3,490,703		100,3870	3,513,535	3,500,000	0	1,288	0	0	1.750	1.843	JJ	28,295	0	07/31/2019	07/15/2022
912828-L9-9	UNITED STATES TREASURY SENIORGOVTBND	SD			1	98,336		99,7700	99,770	100,000	0	.349	0	0	1.375	1.734	AO	234	1,375	12/17/2015	10/31/2020
912828-M8-0	UNITED STATES TREASURY SENIORGOVTBND				1	3,180,840		101,1290	3,236,125	3,200,000	0	3,780	0	0	2.000	2.128	MN	5,586	64,000	11/16/2017	11/30/2022
912828-N3-0	UNITED STATES TREASURY SENIORGOVTBND	SD			1	2,226,094		101,5230	2,284,277	2,250,000	0	4,781	0	0	2.125	2.354	JD	131	47,813	01/16/2018	12/31/2022
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND				1	629,986		100,6130	633,864	630,000	0	(1)	0	0	1.875	1.875	FA	3,992	11,813	10/04/2017	02/28/2022
912828-W7-1	UNITED STATES TREASURY SENIORGOVTBND				1	396,516		101,8590	407,438	400,000	0	.464	0	0	2.125	2.313	MS	2,160	4,250	04/24/2019	03/31/2024
912828-W8-9	UNITED STATES TREASURY SENIOR GOVT BND				1	919,504		100,6370	920,826	915,000	0	(908)	0	0	1.875	1.770	MS	4,359	17,156	04/20/2017	03/31/2022
912828-YR-6	UNITED STATES TREASURY SENIORGOVTBND				1	450,738		100,3910	451,758	450,000	0	(166)	0	0	1.750	1.715	MN	689	7,875	06/14/2017	05/31/2022
912828-YA-2	UNITED STATES TREASURY SENIORGOVTBND				1	3,990,938		99,7810	3,991,250	4,000,000	0	.794	0	0	1.500	1.581	FA	22,663	0	09/30/2019	08/15/2022
912828-YB-0	UNITED STATES TREASURY SENIORGOVTBND				1	981,094		97,4960	974,961	1,000,000	0	.303	0	0	1.625	1.837	FA	6,138	0	10/29/2019	08/15/2029
912828-YH-7	UNITED STATES TREASURY SENIORGOVTBND				1	1,996,484		99,1680	1,983,359	2,000,000	0	.113	0	0	1.500	1.537	MS	7,623	0	11/01/2019	09/30/2024
912828-YV-6	UNITED STATES TREASURY SENIORGOVTBND				1	1,984,453		99,1910	1,983,828	2,000,000	0	.17	0	0	1.500	1.665	MN	2,623	0	12/27/2019	11/30/2024
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					39,530,595	XXX	40,069,079	38,865,000	39,418,282	0	(23,024)	0	0	XXX	XXX	XXX	205,330	506,432	XXX	XXX
0599999	Total - U.S. Government Bonds					39,530,595	XXX	40,069,079	38,865,000	39,418,282	0	(23,024)	0	0	XXX	XXX	XXX	205,330	506,432	XXX	XXX
195325-BN-4	COLOMBIA REPUBLIC OF GOVT BND	D	1		2FE	1,237,275		103,1260	1,206,574	1,170,000	0	(9,266)	0	0	4.375	3.518	JJ	24,030	51,188	10/17/2013	07/12/2021
698299-AX-2	PANAMA REPUBLIC GOVT BND	D	1		2FE	1,436,400		100,4000	1,204,800	1,200,000	0	(35,668)	0	0	5.200	2.174	JJ	26,173	62,400	01/04/2013	01/30/2020
77586R-AC-4	ROMANIA REPUBLIC OF GOVT BND 144A MTN	D			2FE	324,063		129,4090	323,522	250,000	0	(1,611)	0	0	6.125	4.282	JJ	6,763	15,313	07/15/2016	01/22/2044
91086Q-BA-5	MEXICO UNITED MEXICAN STATES G SENIORCORPBND	D	1		2FE	1,072,053		103,0000	1,102,100	1,070,000	0	(461)	0	0	3.625	3.577	MS	11,421	38,788	01/26/2016	03/15/2022
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations					4,069,791	XXX	3,836,996	3,690,000	3,777,500	0	(47,006)	0	0	XXX	XXX	XXX	68,387	167,689	XXX	XXX
1099999	Total - All Other Government Bonds					4,069,791	XXX	3,836,996	3,690,000	3,777,500	0	(47,006)	0	0	XXX	XXX	XXX	68,387	167,689	XXX	XXX
130638-W8-1	CALIFORNIA STATE OF MUNITAX BND GO			2	1FE	594,981		108,9010	626,179	575,000	0	(2,519)	0	0	4.988	4.463	AO	7,170	28,681	05/19/2015	04/01/2039
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					594,981	XXX	626,179	575,000	584,266	0	(2,519)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					594,981	XXX	626,179	575,000	584,266	0	(2,519)	0	0	XXX	XXX	XXX	7,170	28,681	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
3130A5-R3-5	FHLB INDIANAPOLIS PP SENIOR AGENCY BND				1	2,079,420		105,5250	2,110,492	2,000,000	0	(9,654)	0	0	2.875	2.318	JD	2,875	57,500	08/09/2017	06/13/2025
3135G0-K6-9	FEDERAL NATIONAL MORTGAGE ASSO SENIORAGENCYBND				1	8,012,073		99,5290	7,962,281	8,000,000	0	(2,531)	0	0	1.250	1.218	MN	15,278	100,000	07/14/2016	05/06/2021
3135G0-Q8-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY BND				1	3,746,411		99,6200	3,735,755	3,750,000	0	.728	0	0	1.375	1.395	AO	12,031	51,563	11/04/2016	10/07/2021
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					13,837,904	XXX	13,808,528	13,750,000	13,808,850	0	(11,457)	0	0	XXX	XXX	XXX	30,184	209,063	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					13,837,904	XXX	13,808,528	13,750,000	13,808,850	0	(11,457)	0	0	XXX	XXX	XXX	30,184	209,063	XXX	XXX
00287Y-BW-8	ABBVIE INC SENIORCORPBND144A			1	2FE	1,705,560		101,7350	1,729,503	1,700,000	0	(55)	0	0	3.200	3.161	MN	6,044	0	11/14/2019	11/21/2029
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OP SENIORCORPBND			1	2FE	1,711,304		100,8310	1,683,961	1,680,000	0	(7,246)	0	0	3.350	2.901	AO	14,070	56,280	04/01/2016	10/01/2020
11134L-AD-1	BROADCOM CORPORATION SENIORCORPBND			1	2FE	489,130		101,4790	507,397	500,000	0	2,725	0	0	3.000	3.602	JJ	6,917	15,000	02/21/2018	01/15/2022
11134L-AP-4	BROADCOM CORPORATION SENIOR CORP BND 144A			1	2FE	1,302,546		101,2190	1,312,062	1,400,000	0	12,392	0	0	3.125	4.486	JJ	20,174	21,875	02/27/2019	01/15/2025
12592B-AG-9	CHN CAPITAL LLC SENIORCORPBND			1	2FE	1,736,314		102,6140	1,774,197	1,729,000	0	(2,010)	0	0	3.875	3.747	AO	14,144	66,999	03/09/2018	10/15/2021
15089Q-AD-6	CELANESE US HOLDINGS LLC SENIOR CORP BND			1	2FE	294,000		105,9320	317,795	300,000	0	.835	0	0	4.625	4.957	MS	4,085	13,875	08/13/2015	11/15/2022
161175-AX-2	CHARTER COMMUNICATIONS HOLDING SECURED CORP BOND			1	2FE	2,043,208		100,6370	2,012,746	2,000,000	0	(12,467)	0	0	3.579	2.933	JJ	31,416	71,580	12/06/2016	07/23/2020
166764-AY-6	CHEVRON CORP SENIOR CORP BND			1	1FE	1,322,482		100,4450	1,330,890	1,325,000	0	.542	0	0	2.419	2.462	MN	3,917	32,052	03/01/2016	11/17/2020
20030N-OR-0	COMCAST CORPORATION SENIORCORPBND			1	1FE	106,813		106,6590	106,659	100,000	0	(547)	0	0	3.700	2.870	AO	781	3,803	03/27/2019	04/15/2024
207597-EF-8	CONNECTICUT LIGHT AND POWER CO SECURED CORP BND			1	1FE	203,670		101,4620	207,997	205,000	0	.138	0	0	2.500	2.574	JJ	2,363	5,125	01/08/2013	01/15/2023
20826F-AQ-9	CONOCOPHILLIPS CO SENIOR CORP BND			1	2FE	244,902		115,0800	281,946	245,000	0	.9	0	0	4.950	4.955	MS	3,571	12,128	03/03/2016	03/15/2026
22966R-AC-0	CUBESMART LP SENIOR CORP BND			1	2FE	264,298		106,5810	282,440	265,000	0	.65	0	0	4.000	4.032	MN	1,354	10,600	10/19/2015	11/15/2025
24703D-BA-8	DELL TECHNOLOGIES INC SECURED CORPBND144A			1	2FE	1,111,760		112,7590	1,127,589	1,000,000	0	(521)	0	0	5.300	3.887	AO	13,250	0	12/10/2019	10/01/2029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select 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
25466A-AK-7	DISCOVER BANK SENIORCORPBND			1	2FE	1,454,265	103.1320	1,546,979	1,500,000	1,466,826	.0	9,862	.0	.0	3.350	4.118	FA	20,240	50,250	09/19/2018	02/06/2023
254687-DH-6	WALT DISNEY CO SENIOR CORP BND				1FE	256,643	129.9290	259,858	200,000	255,904	.0	(739)	.0	.0	7.430	2.847	AO	3,715	.0	11/26/2019	10/01/2026
254709-AH-3	DISCOVER FINANCIAL SERVICES SENIOR CORP BND	1			2FE	946,404	106.6200	959,577	900,000	927,393	.0	(11,083)	.0	.0	5.200	3.816	AO	8,320	46,800	04/04/2018	04/27/2022
29278N-AL-7	ENERGY TRANSFER OPERATING LP SENIORCORPBND	2			2FE	3,498,515	104.4510	3,551,351	3,400,000	3,479,207	.0	(19,308)	.0	.0	4.250	3.415	MS	42,547	72,250	03/25/2019	03/15/2023
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING CORP BND			1	2FE	1,152,134	104.1590	1,093,666	1,050,000	1,075,195	.0	(11,356)	.0	.0	4.050	2.876	FA	16,065	42,525	07/31/2012	02/15/2022
35137L-AC-9	FOX CORP SENIORCORPBND144A	1			2FE	429,404	114.0380	456,153	400,000	427,685	.0	(1,719)	.0	.0	4.709	3.779	JJ	8,162	9,418	04/29/2019	01/25/2029
37045V-AE-0	GENERAL MOTORS CO SENIOR COPR BND			1	2FE	567,831	107.3260	550,292	550,000	563,505	.0	(3,258)	.0	.0	4.875	4.161	AO	6,629	26,813	08/27/2018	10/02/2023
37045X-BS-4	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	1			2FE	993,110	102.2380	1,022,383	1,000,000	996,188	.0	1,773	.0	.0	3.450	3.646	JJ	16,004	34,500	04/04/2018	01/14/2022
466313-AF-0	JABIL CIRCUIT INC SENIOR CORP BND	1			2FE	2,124,820	103.2410	2,064,823	2,000,000	2,043,810	.0	(44,516)	.0	.0	5.625	3.272	JD	5,000	112,500	02/23/2018	12/15/2020
49456B-AB-7	KINDER MORGAN INC SENIORCORPBND144A	1			2FE	1,432,756	110.5600	1,437,282	1,300,000	1,379,693	.0	(20,136)	.0	.0	5.625	3.798	MN	9,344	73,125	04/07/2017	11/15/2023
50540R-AT-9	LABORATORY CORP OF AMER HLDGS SENIORCORPBND			1	2FE	598,650	104.0390	599,073	600,000	599,073	.0	181	.0	.0	3.250	3.286	MS	6,500	19,500	08/15/2017	09/01/2024
55336V-AQ-3	MPLX LP SENIORCORPBND	1			2FE	1,299,103	102.7000	1,335,099	1,300,000	1,299,448	.0	160	.0	.0	3.375	3.389	MS	12,919	43,875	02/05/2018	03/15/2023
651290-AP-3	NEWFIELD EXPL CO SENIOR CORP BND	1			2FE	2,672,475	106.3070	2,657,669	2,500,000	2,642,593	.0	(29,882)	.0	.0	5.750	2.902	JJ	60,295	71,875	07/17/2019	01/30/2022
668444-AC-6	NORTHWESTERN UNV SENIOR CORP BND	1			1FE	267,405	124.3990	310,998	250,000	265,091	.0	(447)	.0	.0	4.643	4.204	JD	967	11,608	04/17/2014	12/01/2044
68389X-BL-8	ORACLE CORPORATION SENIOR CORP BND	1			1FE	198,830	101.6700	203,340	200,000	199,248	.0	191	.0	.0	2.400	2.507	MS	1,413	4,800	10/18/2017	09/15/2023
744448-CH-2	PUBLIC SERVICE CO OF COLORADO CORP BND	1			1FE	796,296	101.1970	809,576	800,000	798,705	.0	383	.0	.0	2.500	2.553	MS	5,889	20,000	03/19/2013	03/15/2023
88732J-BA-5	TIME WARNER CABLE LLC SENIORCORPBND	1			2FE	412,372	102.3320	409,327	400,000	403,578	.0	(2,414)	.0	.0	4.000	3.350	MS	5,333	16,000	03/08/2016	09/01/2021
96145D-AB-1	WKRCO INC SENIORCORPBND	1			2FE	572,349	102.0520	612,313	600,000	576,280	.0	3,931	.0	.0	3.000	3.929	MS	5,300	18,000	02/20/2019	09/15/2024
29250N-AL-9	ENBRIDGE INC SENIOR CORP BND		A	1	2FE	1,291,628	110.1720	1,432,237	1,300,000	1,293,845	.0	748	.0	.0	4.250	4.330	JD	4,604	55,250	11/21/2016	12/01/2026
65548P-AE-6	NORBORD INC SECURED CORP BND 144A		A	1	3FE	703,500	107.0000	749,000	700,000	701,646	3,013	(492)	.0	.0	6.250	6.162	AO	9,236	43,750	08/27/2015	04/15/2023
05565Q-CX-4	BP CAPITAL MARKETS PLC SENIOR CORP BND	D		1	1FE	195,386	100.0230	200,045	200,000	199,857	.0	1,215	.0	.0	2.315	2.938	FA	1,775	4,630	02/26/2016	02/13/2020
225401-AM-0	CREDIT SUISSE GROUP AG SENIOR CORP BND 144A	D		1	2FE	500,000	100.2860	501,431	500,000	500,000	.0	.0	.0	.0	2.593	2.593	MS	3,962	.0	09/04/2019	09/11/2025
453140-AB-1	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 144A	D		1	2FE	1,367,198	102.3580	1,433,016	1,400,000	1,375,947	.0	7,129	.0	.0	3.500	4.094	FA	19,056	49,000	10/04/2018	02/11/2023
70014L-AC-4	PARK AEROSPACE SENIOR CORP BND 144A	D		1	2FE	353,238	104.7000	384,249	367,000	357,561	11,787	2,630	.0	.0	4.500	5.385	MS	4,863	16,515	05/02/2018	03/15/2023
88032W-AC-0	TENCENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN	D		1	1FE	2,220,483	100.0690	2,226,535	2,225,000	2,224,893	.0	953	.0	.0	2.875	2.919	FA	24,877	63,969	02/04/2015	02/11/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						38,837,782	XXX	39,661,617	38,091,000	38,542,039	14,800	(122,334)	0	0	XXX	XXX	XXX	425,101	1,216,270	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						38,837,782	XXX	39,661,617	38,091,000	38,542,039	14,800	(122,334)	0	0	XXX	XXX	XXX	425,101	1,216,270	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. 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
7699999. Total - Issuer Obligations						96,871,053	XXX	98,002,399	94,971,000	96,130,937	14,800	(206,340)	0	0	XXX	XXX	XXX	736,172	2,128,135	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						96,871,053	XXX	98,002,399	94,971,000	96,130,937	14,800	(206,340)	0	0	XXX	XXX	XXX	736,172	2,128,135	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

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

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
912810-0A-9	UNITED STATES TREASURY SENIORGOVTBND 3.500% 02/15/39		02/28/2019	J.P. MORGAN SECURITIES INC		1,085,078	1,000,000	1,354
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/31/24		02/07/2019	J.P. MORGAN SECURITIES INC		1,502,402	1,500,000	829
912828-6M-7	UNITED STATES TREASURY SENIORGOVTBND 2.250% 04/15/22		04/30/2019	J.P. MORGAN SECURITIES INC		7,301,711	7,300,000	7,180
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND 1.750% 06/15/22		06/26/2019	MORGAN STANLEY & CO. INC		300,270	300,000	172
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND 1.750% 07/15/22		07/31/2019	CITICORP SECURITIES MARKETS		3,490,703	3,500,000	2,829
912828-W7-1	UNITED STATES TREASURY SENIORGOVTBND 2.125% 03/31/24		04/24/2019	GOLDMAN SACHS & CO.		396,516	400,000	581
912828-YA-2	UNITED STATES TREASURY SENIORGOVTBND 1.500% 08/15/22		09/30/2019	CITICORP SECURITIES MARKETS		3,990,938	4,000,000	7,500
912828-YB-0	UNITED STATES TREASURY SENIORGOVTBND 1.625% 08/15/29		10/29/2019	CITICORP SECURITIES MARKETS		981,094	1,000,000	3,400
912828-YH-7	UNITED STATES TREASURY SENIORGOVTBND 1.500% 09/30/24		11/01/2019	J.P. MORGAN SECURITIES INC		1,996,485	2,000,000	2,869
912828-YV-6	UNITED STATES TREASURY SENIORGOVTBND 1.500% 11/30/24		12/27/2019	GOLDMAN SACHS & CO.		1,984,453	2,000,000	2,459
0599999. Subtotal - Bonds - U.S. Governments						23,029,650	23,000,000	29,173
00287Y-BW-8	ABBVIE INC SENIORCORPBND144A 3.200% 11/21/29		11/14/2019	Various		1,705,560	1,700,000	0
11134L-AP-4	BROADCOM CORPORATION SENIOR CORP BND 144A 3.125% 01/15/25		02/27/2019	BANK OF AMERICA		1,302,546	1,400,000	5,590
20030N-CR-0	COMCAST CORPORATION SENIORCORPBND 3.700% 04/15/24		03/27/2019	CITICORP SECURITIES MARKETS		103,813	100,000	1,788
24703D-BA-8	DELL TECHNOLOGIES INC SECUREDCORPBND144A 5.300% 10/01/29		12/10/2019	BANK OF AMERICA		1,111,760	1,000,000	10,453
254687-DH-6	WALT DISNEY CO SENIOR CORP BND 7.430% 10/01/26		11/26/2019	Tax Free Exchange		256,643	200,000	2,270
29278N-AL-7	ENERGY TRANSFER OPERATING LP SENIORCORPBND 4.250% 03/15/23		03/25/2019	Taxable Exchange		3,498,516	3,400,000	4,014
35137L-AC-9	FOX CORP SENIORCORPBND144A 4.709% 01/25/29		04/29/2019	BNP PARIBAS		429,404	400,000	5,075
651290-AP-3	NEWFIELD EXPL CO SENIOR CORP BND 5.750% 01/30/22		07/17/2019	BARCLAYS CAPITAL		2,672,475	2,500,000	67,483
96145D-AB-1	WRKCO INC SENIORCORPBND 3.000% 09/15/24		02/20/2019	Tax Free Exchange		572,349	600,000	7,750
225401-AM-0	CREDIT SUISSE GROUP AG SENIOR CORP BND 144A 2.593% 09/11/25	D	09/04/2019	CREDIT SUISSE FIRST BOSTON COR		500,000	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,153,066	11,800,000	104,423
8399997. Total - Bonds - Part 3						35,182,716	34,800,000	133,596
8399998. Total - Bonds - Part 5						19,218,117	19,200,000	102,225
8399999. Total - Bonds						54,400,833	54,000,000	235,821
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						54,400,833	XXX	235,821

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

SCHEDULE D - PART 4

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

1	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
912828-3L-2	UNITED STATES TREASURY SENIORGOVTBND 1.875% 12/15/20		04/30/2019	GOLDMAN SACHS & CO. CITICORP SECURITIES		5,760,805	5,800,000	5,776,891	5,784,554	0	2,567	0	2,567	0	5,787,121	0	(26,316)	(26,316)	40,931	12/15/2020
912828-4G-2	UNITED STATES TREASURY SENIORGOVTBND 2.375% 04/15/21		02/07/2019	MARKETS		7,981,875	8,000,000	7,966,875	7,973,541	0	1,176	0	1,176	0	7,974,716	0	7,159	7,159	60,549	04/15/2021
912828-5B-2	UNITED STATES TREASURY SENIORGOVTBND 2.750% 09/30/20		02/07/2019	J.P. MORGAN SECURITIES INC		4,014,688	4,000,000	3,989,531	3,990,735	0	545	0	545	0	3,991,280	0	23,408	23,408	39,588	09/30/2020
912828-5P-1	UNITED STATES TREASURY SENIORGOVTBND 2.875% 11/30/23		02/07/2019	CITICORP SECURITIES MARKETS		3,410,719	3,350,000	3,353,926	3,353,868	0	(76)	0	(76)	0	3,353,792	0	56,927	56,927	18,522	11/30/2023
912828-F3-9	UNITED STATES TREASURY GOVT BND 1.750% 09/30/19		09/30/2019	Maturity		4,919,000	4,919,000	4,943,019	4,922,717	0	(3,717)	0	(3,717)	0	4,919,000	0	0	0	86,083	09/30/2019
912828-N3-0	UNITED STATES TREASURY SENIORGOVTBND 2.125% 12/31/22		06/26/2019	MORGAN STANLEY & CO. INC		253,262	250,000	247,344	247,825	0	241	0	241	0	248,065	0	5,196	5,196	2,612	12/31/2022
0599999. Subtotal - Bonds - U.S. Governments						26,340,349	26,319,000	26,277,586	26,273,240	0	736	0	736	0	26,273,974	0	66,374	66,374	248,285	XXX
200447-AD-2	COM FED ELCTRICT SENIOR CORP BND 144A 4.875% 01/15/24	D	02/07/2019	GOLDMAN SACHS & CO.		600,000	600,000	611,900	608,804	0	(167)	0	(167)	0	608,637	0	(8,637)	(8,637)	16,494	01/15/2024
716540-CL-4	PETROLEOS MEXICANOS SENIOR CORP BND MTM 6.350% 02/12/48	D	02/07/2019	J.P. MORGAN SECURITIES INC		685,325	790,000	640,480	640,540	0	207	0	207	0	640,746	0	44,579	44,579	24,525	02/12/2048
1099999. Subtotal - Bonds - All Other Governments						1,285,325	1,390,000	1,252,380	1,249,344	0	40	0	40	0	1,249,383	0	35,942	35,942	41,019	XXX
009280-AQ-4	AIRCRAFT LTD SENIORCORPBND 4.125% 05/01/24		02/06/2019	CREDIT SUISSE FIRST BOSTON COR		966,660	1,000,000	981,250	982,900	0	300	0	300	0	983,200	0	(16,540)	(16,540)	11,115	05/01/2024
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21		10/29/2019	Call 100.9840		197,929	196,000	199,071	197,902	0	(789)	0	(789)	0	197,112	0	(1,112)	(1,112)	8,392	02/01/2021
101137-AK-3	BOSTON SCIENTIFIC CORPORATION SENIORCORPBND 6.000% 01/15/20		02/07/2019	BANK OF AMERICA		1,026,390	1,000,000	1,127,860	1,030,648	0	(3,044)	0	(3,044)	0	1,027,604	0	(1,214)	(1,214)	33,833	01/15/2020
11271R-AA-7	BROOKFIELD FINANCE LLC SENIOR CORP BND 4.000% 04/01/24		02/07/2019	NATIONAL BANK OF CANADA INTL		1,989,060	2,000,000	1,997,346	1,998,008	0	36	0	36	0	1,998,044	0	(8,984)	(8,984)	28,222	04/01/2024
177376-AE-0	CITRIX SYSTEMS INC. SENIORCORPBND 4.500% 12/01/27		05/14/2019	Various		700,960	700,000	698,474	698,629	0	42	0	42	0	698,671	0	2,289	2,289	13,256	12/01/2027
29273V-AG-5	ENERGY TRANSFER EQUITY LP SECUREDCORPBND 4.250% 03/15/23		03/25/2019	Taxable Exchange		3,498,515	3,400,000	3,310,750	3,255,500	64,170	3,950	0	68,120	0	3,323,621	0	174,894	174,894	76,264	03/15/2023
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND 6.750% 03/19/20		10/21/2019	Call 101.8956		1,018,956	1,000,000	1,134,880	1,024,341	0	(15,924)	0	(15,924)	0	1,008,417	0	(8,417)	(8,417)	92,456	03/19/2020
49456B-AE-1	KINDER MORGAN INC SENIORCORPBND 3.050% 12/01/19		02/07/2019	J.P. MORGAN SECURITIES INC		470,259	470,000	477,332	471,414	0	(175)	0	(175)	0	471,238	0	(980)	(980)	2,668	12/01/2019
501044-DE-8	KROGER CO SENIOR CORP BND 2.650% 10/15/26		03/06/2019	CITICORP SECURITIES MARKETS		450,420	500,000	466,755	471,488	0	579	0	579	0	472,067	0	(21,647)	(21,647)	5,263	10/15/2026
63946B-AD-2	NBCUNIVERSAL MEDIA LLC SENIORCORPBND 5.150% 04/30/20		09/03/2019	Call 101.9960		203,992	200,000	221,045	203,665	0	(3,665)	0	(3,665)	0	200,000	0	0	0	12,661	04/30/2020
63946B-AH-3	NBCUNIVERSAL MEDIA LLC SENIOR CORP BND 2.875% 01/15/23		03/27/2019	CITICORP SECURITIES MARKETS		85,531	85,000	86,575	85,864	0	(49)	0	(49)	0	85,815	0	(284)	(284)	1,724	01/15/2023
71951Q-AA-0	PHYSICIANS REALTY LP SENIORCORPBND 4.300% 03/15/27		02/07/2019	WELLS FARGO SECURITIES		877,950	900,000	901,368	901,171	0	(13)	0	(13)	0	901,158	0	(23,208)	(23,208)	15,373	03/15/2027
744533-BK-5	PUBLIC SERVICE CO OF OKLAHOMA SENIORCORPBND 5.150% 12/01/19		02/07/2019	WELLS FARGO SECURITIES		254,428	250,000	281,060	256,294	0	(714)	0	(714)	0	255,580	0	(1,153)	(1,153)	2,396	12/01/2019
78444F-AF-3	SLG OPERAT PART SENIORCORPBND 3.250% 10/15/22		02/07/2019	WELLS FARGO SECURITIES		244,296	251,000	251,876	251,674	0	(18)	0	(18)	0	251,656	0	(7,360)	(7,360)	2,561	10/15/2022
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		02/07/2019	MORGAN STANLEY & CO. INC		918,876	850,000	927,563	909,056	0	(1,090)	0	(1,090)	0	907,966	0	10,910	10,910	11,268	05/15/2024
86765B-AT-6	SUNOCO LOGISTICS PARTNERS OPER SENIOR CORP BND 3.900% 07/15/26		02/07/2019	DEUTSCHE BANK AG		953,400	1,000,000	950,260	959,285	0	476	0	476	0	959,761	0	(6,361)	(6,361)	21,992	07/15/2026
90131H-AY-1	21ST CENTURY FOX AMERICA INC SENIORCORPBND 7.430% 10/01/26		03/20/2019	Taxable Exchange		261,379	200,000	257,980	242,057	0	(985)	0	(985)	0	241,072	0	20,307	20,307	0	10/01/2026
96145D-AA-3	WRKCO INC SENIORCORPBND144A 3.000% 09/15/24		02/20/2019	Tax Free Exchange		572,349	600,000	598,326	598,628	0	30	0	30	0	598,658	0	(26,309)	(26,309)	7,750	09/15/2024
136385-AX-9	CANADIAN NATURAL RESOURCES LTD SENIORCORPBND 3.850% 06/01/27	A	04/10/2019	BARCLAYS CAPITAL		251,795	250,000	249,240	249,342	0	18	0	18	0	249,361	0	2,434	2,434	3,502	06/01/2027

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

SCHEDULE D - PART 4

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

1	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
225433-AD-3	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP BOND 2.750% 03/26/20	D	09/04/2019	CITICORP SECURITIES MARKETS		501,265	500,000	495,660	497,286	0	1,480	0	1,480	0	498,765	0	2,500	2,500	12,986	03/26/2020
780097-BA-8	ROYAL BANK OF SCOTLAND PLC THE SENIORCORPBND 4.800% 04/05/26	D	02/07/2019	HUTCHINSON SHOCKEY ERLEY & CO		498,205	500,000	534,345	529,176	0	(364)	0	(364)	0	528,812	0	(30,607)	(30,607)	8,200	04/05/2026
82481L-AA-7	SHIRE ACQUISITIONS INVESTMENTS SENIORCORPBND 1.900% 09/23/19	D	02/07/2019	BANK OF AMERICA		2,381,232	2,400,000	2,398,056	2,399,521	0	69	0	69	0	2,399,590	0	(18,358)	(18,358)	17,100	09/23/2019
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,323,847	18,252,000	18,547,072	18,213,849	64,170	(19,850)	0	44,320	0	18,258,168	0	40,800	40,800	388,982	XXX
8399997. Total - Bonds - Part 4						45,949,521	45,961,000	46,077,038	45,736,433	64,170	(19,074)	0	45,096	0	45,781,525	0	143,116	143,116	678,286	XXX
8399998. Total - Bonds - Part 5						19,662,978	19,200,000	19,218,117		0	(4,182)	0	(4,182)	0	19,213,935	0	449,043	449,043	287,922	XXX
8399999. Total - Bonds						65,612,499	65,161,000	65,295,155	45,736,433	64,170	(23,256)	0	40,914	0	64,995,460	0	592,159	592,159	966,208	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						65,612,499	XXX	65,295,155	45,736,433	64,170	(23,256)	0	40,914	0	64,995,460	0	592,159	592,159	966,208	XXX

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

SCHEDULE D - PART 5

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

1	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
912828-5V-8	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/15/22		03/01/2019	J.P. MORGAN SECURITIES INC	07/31/2019	Various	6,000,000	5,995,547	6,091,953	5,996,192	0	645	0	645	0	0	95,761	95,761	76,589	19,890
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/31/24		02/07/2019	J.P. MORGAN SECURITIES INC	02/27/2019	GOLDMAN SACHS & CO.	1,500,000	1,502,402	1,500,762	1,502,376	0	(26)	0	(26)	0	0	(1,615)	(1,615)	3,004	829
912828-6B-1	UNITED STATES TREASURY SENIORGOVTBND 2.625% 02/15/29		03/06/2019	GOLDMAN SACHS & CO.	05/07/2019	BANK OF AMERICA	350,000	348,141	355,072	348,170	0	29	0	29	0	0	6,902	6,902	2,107	533
912828-6T-2	UNITED STATES TREASURY SENIORGOVTBND 2.375% 05/15/29		05/13/2019	Various	06/25/2019	BANK OF AMERICA	380,000	379,228	393,152	379,236	0	8	0	8	0	0	13,916	13,916	1,055	25
912828-W7-1	UNITED STATES TREASURY SENIORGOVTBND 2.125% 03/31/24		04/24/2019	GOLDMAN SACHS & CO.	06/25/2019	CITICORP SECURITIES MARKETS	350,000	346,951	356,398	347,055	0	104	0	104	0	0	9,344	9,344	1,788	508
912828-YB-0	UNITED STATES TREASURY SENIORGOVTBND 1.625% 08/15/29		10/29/2019	Various	11/15/2019	Various	1,970,000	1,933,488	1,924,541	1,933,647	0	159	0	159	0	0	(9,106)	(9,106)	8,130	6,655
0599999. Subtotal - Bonds - U.S. Governments							10,550,000	10,505,757	10,621,878	10,506,676	0	919	0	919	0	0	115,202	115,202	92,673	28,440
00206R-GL-0	AT&T INC SENIOR CORP BND 144a 4.100% 02/15/28		02/07/2019	BANK OF AMERICA	03/05/2019	CITICORP SECURITIES MARKETS	3,200,000	3,177,824	3,158,912	3,178,002	0	178	0	178	0	0	(19,090)	(19,090)	73,618	63,049
00206R-HJ-4	AT&T INC SENIORCORPBND 4.350% 03/01/29		03/05/2019	MORGAN STANLEY & CO. INC	10/29/2019	CITICORP SECURITIES MARKETS	3,000,000	2,987,400	3,298,110	2,988,171	0	771	0	771	0	0	309,939	309,939	91,350	6,525
00287Y-BF-5	ABBVIE INC SENIORCORPBND 4.250% 11/14/28		06/25/2019	Various	11/14/2019	SUNTRUST	700,000	748,322	763,413	746,560	0	(1,762)	0	(1,762)	0	0	16,853	16,853	15,206	3,553
110122-CB-2	BRISTOL-MYERS SQUIBB CO SENIORCORPBND144A 3.400% 07/26/29		05/07/2019	MORGAN STANLEY & CO. INC	05/13/2019	Various	400,000	396,700	400,718	396,700	0	0	0	0	0	0	4,018	4,018	0	0
254687-DG-8	WALT DISNEY CO SENIOR CORP BND 144A 7.430% 10/01/26		03/20/2019	Taxable Exchange	11/26/2019	Tax Free Exchange	200,000	254,203	256,643	249,818	0	(4,385)	0	(4,385)	0	0	6,825	6,825	10,154	0
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC SENIOR CORP BND 3.950% 03/20/28		04/26/2019	J.P. MORGAN SECURITIES INC	10/22/2019	GOLDMAN SACHS & CO.	150,000	147,981	158,054	148,078	0	97	0	97	0	0	9,976	9,976	3,522	658
527298-BQ-5	LEVEL 3 FINANCING INC SECUREDCORPBND144A 3.875% 11/15/29		11/15/2019	CREDIT SUISSE FIRST BOSTON COR	12/10/2019	CREDIT SUISSE FIRST BOSTON COR	1,000,000	999,930	1,005,250	999,930	0	0	0	0	0	0	5,320	5,320	1,399	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,650,000	8,712,360	9,041,100	8,707,259	0	(5,101)	0	(5,101)	0	0	333,841	333,841	195,249	73,785
8399998. Total - Bonds							19,200,000	19,218,117	19,662,978	19,213,935	0	(4,182)	0	(4,182)	0	0	449,043	449,043	287,922	102,225
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals								19,218,117	19,662,978	19,213,935	0	(4,182)	0	(4,182)	0	0	449,043	449,043	287,922	102,225

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule 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	*
Cincinnati, Ohio Claim Check Payable US Bank					(19,643,695)	XXX
0199998 Deposits in ... 6 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			(41,200)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(19,684,895)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(19,684,895)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(19,684,895)	XXX

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

1. January.....	(20,293,518)	4. April.....	(15,811,719)	7. July.....	(15,575,866)	10. October.....	(24,065,297)
2. February.....	(11,547,761)	5. May.....	(17,205,833)	8. August.....	(15,438,995)	11. November.....	(14,297,504)
3. March.....	(14,085,651)	6. June.....	(27,209,251)	9. September.....	(15,094,544)	12. December.....	(19,684,895)

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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B INS CODE 23-636-206 (a)(3)			109,817	111,207
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B INS CODE 33-3-9 & 34-9-129			99,834	101,098
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B RULE 1975			99,706	99,770
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B INS CODE 680A.140			249,585	252,744
30. New Hampshire	NH	B INS CODE 405:26			599,003	606,586
31. New Jersey	NJ					
32. New Mexico	NM	B INS CODE 59A-5-19			748,754	758,232
33. New York	NY					
34. North Carolina	NC	B INS CODE 58-7.5			484,194	490,324
35. North Dakota	ND					
36. Ohio	OH	B INS CODE 3939.08	2,235,204	2,284,277		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B GL TTL 38.2 CH 10 ART 7			384,360	389,226
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,235,204	2,284,277	2,775,253	2,809,187
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ANNUAL STATEMENT BLANK

ALPHABETICAL INDEX

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