



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 _____, 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., Amelia, OH, US 45102-2607
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102-2607 _____, _____ 800-543-2644-6232
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records _____ 7000 Midland Blvd.
(Street and Number)

Amelia, OH, US 45102-2607, 800-543-2644-6232
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

(Name) _____ (Area Code) (Telephone Number) _____
sanglin-caldwell@amig.com 513-947-4560
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board/SVP/CFO René Gobony VP / Treasurer Scott Christopher Vess
President / CEO Andreas Matthias Kleiner SVP / Secretary Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

State of Ohio SS: _____
County of Clermont _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this
____ day of _____

- a. Is this an original filing?
- 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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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
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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	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
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)								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
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
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												
12.5 NAIC 5												
12.6 NAIC 6												
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
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
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 30.0	.3,255,500	.3.0	0
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
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
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
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
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	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	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	.6	586,785	.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	.6	586,785	.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						
13.03 Commercial Mortgage-Backed Securities						XXX						
13.04 Other Loan-Backed and Structured Securities						XXX						
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX						
13.07 Unaffiliated Bank Loans						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						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,686,475	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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912810-FP-8	UNITED STATES TREASURY SENIOR GOVT BND				1.	1,465,313	134,3090	1,343,086	1,000,000	1,337,980	.0	(26,923)	.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	.666,016	500,000	598,355	.0	(4,047)	.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	729,381	.0	(5,218)	.0	4.500	2.969	MN	3,486	.27,000	.12/11/2018	.05/15/2038	
912810-QA-9	UNITED STATES TREASURY SENIORGOVTBND				1.	1,085,078	120,0350	1,200,352	1,000,000	1,082,416	.0	(2,663)	.0	3.500	2.934	FA	13,220	.17,504	.02/26/2019	.02/15/2039		
912828-2S-8	UNITED STATES TREASURY SENIORGOVTBND				1.	995,588	100,0820	1,000,820	1,000,000	997,598	.0	.873	.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	1,631,118	.0	(2,985)	.0	2.000	2.113	A0	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	2,675,547	.0	.512	.0	2.000	2.113	A0	.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	898,240	.0	(445)	.0	2.875	2.929	A0	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	1,501,995	.0	(407)	.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	7,301,361	.0	(350)	.0	2.250	2.242	A0	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	300,224	.0	(45)	.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	3,491,991	.0	(1,288)	.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	.99,706	.0	349	.0	1.375	1.734	A0	.234	.1,375	.12/17/2015	.10/31/2020		
912828-LM-0	UNITED STATES TREASURY SENIORGOVTBND				1.	3,180,840	101,1290	3,236,125	3,200,000	3,188,518	.0	(3,780)	.0	2.000	2.128	MN	.5,596	.64,000	.12/13/2017	.11/30/2022		
912828-N3-0	UNITED STATES TREASURY SENIORGOVTBND	SD			1.	2,226,094	101,5230	2,284,277	2,250,000	2,235,204	.0	(4,781)	.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	630,003	.0	(1)	.0	1.875	1.875	FA	.3,992	.11,813	.10/04/2017	.02/28/2022		
912828-II7-1	UNITED STATES TREASURY SENIORGOVTBND				1.	396,516	101,8590	.407,438	400,000	396,980	.0	464	.0	2.125	2.313	MS	.2,160	.4,250	.04/24/2019	.03/31/2024		
912828-WB-9	UNITED STATES TREASURY SENIOR GOVT BND				1.	919,504	100,6370	.920,826	915,000	917,101	.0	(908)	.0	1.875	1.770	MS	.4,359	.17,150	.04/20/2017	.03/31/2022		
912828-XR-6	UNITED STATES TREASURY SENIORGOVTBND				1.	450,738	100,3910	.451,758	450,000	450,368	.0	(166)	.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	.3,991,732	.0	794	.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	.981,397	.0	303	.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	1,996,597	.0	.113	.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	1,984,470	.0	17	.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	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	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	1,184,815	.0	(9,266)	.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	1,202,830	.0	(35,668)	.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	1	2FE		324,063	129,4090	323,522	250,000	318,783	.0	(1,611)	.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	1,071,072	.0	(461)	.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	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	0	XXX	XXX	XXX	68,387	167,689	XXX	XXX
130638-N8-1	CALIFORNIA STATE OF MUNITAX BND GO		2	1FE		594,981	108,9010	.626,179	.575,000	.584,266	0	(2,519)	0	0	4.988	.4,463	A0	.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	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	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	0	XXX	XXX	XXX	0	0	XXX	XXX
313045-R3-5	FHLB INDIANAPOLIS PP SENIOR AGENCY BND					2,079,420	105,5250	2,110,492	2,000,000	2,056,704	.0	(9,654)	.0	2.875	2.318	JD	.2,318	.57,500	.08/09/2017	.06/13/2025		
313560-K6-9	FEDERAL NATIONAL MORTGAGE ASSO SENIORAGENCYBND					8,012,073	99,5290	7,962,281	8,000,000	8,003,458	.0	(2,531)	.0	1.250	1.218	MN	.15,278	.100,000	.07/14/2016	.05/06/2021		
313560-Q8-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY BND					3,746,411	99,6200	3,735,755	3,750,000	3,748,688	.0	.728	.0	1.375	.1,395	A0	.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	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	0	XXX	XXX	XXX	30,184	209,063	XXX	XXX
00287Y-BW-8	ABBYIE INC SENIORCORPBND144A					1,705,560																

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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Book/ Adjusted Carrying Value	Interest			Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Rate of	13 Effective Rate of	14 When Paid	15 Rate of				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
25466A-AK-7	DISCOVER BANK SENIORCORP BND	1	2FE		1,454,265	103,132	1,546,979		1,500,000	1,466,826	0	9,862	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	1	1FE		256,643	129,920	259,858		200,000	255,904	0	(739)	0	7,430	2.847	AO	3,715	0	11/26/2019	10/01/2026		
254709-AG-3	DISCOVER FINANCIAL SERVICES SENIOR CORP BND	1	2FE		946,404	106,6200	959,577		900,000	927,393	0	(11,083)	0	5,200	3.816	AO	8,320	46,800	04/04/2018	04/27/2022		
29278N-AL-7	ENERGY TRANSFER OPERATING LP SENIORCORP BND	2	2FE		3,498,515	104,4510	3,551,351		3,400,000	3,479,207	0	(19,308)	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	4,050	2.876	FA	16,065	42,525	07/31/2012	02/15/2022		
35137L-AC-9	FOX CORP SENIORCORP BND144A	1	2FE		429,404	114,0380	456,153		400,000	427,685	0	(1,719)	0	4,709	3.779	JJ	8,162	9,418	04/29/2019	01/25/2029		
37045V-AE-0	GENERAL MOTORS CO SENIOR CORP BND	1	2FE		567,831	107,3260	590,292		550,000	563,505	0	(3,258)	0	4,875	4.161	AO	6,029	26,813	08/27/2019	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	3,450	3.646	JJ	16,004	34,500	04/04/2018	01/14/2022		
466313-AB-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	5,625	3.272	JD	5,000	112,500	02/23/2018	12/15/2020		
49456B-AB-7	KINDER MORGAN INC SENIORCORP BND144A	1	2FE		1,432,756	110,5600	1,437,282		1,300,000	1,379,693	0	(20,136)	0	5,625	3.798	MN	9,344	73,125	04/07/2017	11/15/2023		
50540R-AT-9	LABORATORY CORP OF AMER HLDGS SENIORCORP BND	1	2FE		598,650	104,0390	624,236		600,000	599,073	0	181	0	3,250	3.286	MS	6,500	19,500	08/15/2017	09/01/2024		
55336V-AQ-3	MLX LP SENIORCORP BND	1	2FE		1,299,103	102,7000	1,335,099		1,300,000	1,299,448	0	160	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	5,750	2.902	JJ	60,295	71,875	07/17/2019	01/30/2022		
668444-AC-6	NORTHWESTERN UNI SENIOR CORP BND	1	1FE		267,405	124,3990	310,998		250,000	265,091	0	(447)	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		198,833	101,6700	203,340		200,000	199,248	0	191	0	2,400	2.507	MS	1,413	4,800	10/18/2018	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	2,500	2.553	MS	5,889	20,000	03/19/2013	03/15/2023		
88732J-BX-5	TIME WARNER CABLE LLC SENIORCORP BND	1	2FE		412,372	102,3320	409,327		400,000	403,578	0	(2,414)	0	4,000	3.350	MS	5,333	16,000	03/08/2016	09/01/2021		
96145D-AB-1	WIRKO INC SENIORCORP BND	1	2FE		572,349	102,0520	612,313		600,000	576,280	0	3,931	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	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	0	(3,013)	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	2	1FE	195,386	100,0230	200,045		200,000	199,857	0	1,215	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	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	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	0	11,787	0	2,630	5.385	MS	4,863	16,515	05/02/2018	03/15/2023		
88032W-AQ-0	TECENT 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	2,875	2.919	FA	24,877	63,960	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912810-QA-9	UNITED STATES TREASURY SENIOR GOVTBND 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 SENIOR GOVTBND 2.500% 01/31/24		02/07/2019	J.P. MORGAN SECURITIES INC		1,502,402	1,500,000	.829
912828-GM-7	UNITED STATES TREASURY SENIOR GOVTBND 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 SENIOR GOVTBND 1.750% 06/15/22		06/26/2019	MORGAN STANLEY & CO. INC		300,270	300,000	.172
912828-7C-8	UNITED STATES TREASURY SENIOR GOVTBND 1.750% 07/15/22		07/31/2019	CITICORP SECURITIES MARKETS		3,490,703	3,500,000	.2,829
912828-II7-1	UNITED STATES TREASURY SENIOR GOVTBND 2.125% 03/31/24		04/24/2019	GOLDMAN SACHS & CO.		396,516	400,000	.581
912828-YA-2	UNITED STATES TREASURY SENIOR GOVTBND 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 SENIOR GOVTBND 1.625% 08/15/23		10/29/2019	CITICORP SECURITIES MARKETS		981,094	1,000,000	.3,400
912828-YH-7	UNITED STATES TREASURY SENIOR GOVTBND 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 SENIOR GOVTBND 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 SENIOR CORPBND144A 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 SENIOR CORPBND 3.700% 04/15/24		03/27/2019	CITICORP SECURITIES MARKETS		103,813	100,000	.1,788
24703D-BA-8	DELL TECHNOLOGIES INC SECURED CORPBND144A 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 SENIOR CORPBND 4.250% 03/15/23		03/25/2019	Taxable Exchange		3,498,516	3,400,000	.4,014
35137L-AC-9	FOX CORP SENIOR CORPBND144A 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	WFC CO INC SENIOR CORPBND 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-3L-2	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 12/15/20		04/30/2019	GOLDMAN SACHS & CO.		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 SENIOR GOVT BND 2.375% 04/15/21		02/07/2019	CITICORP SECURITIES 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 SENIOR GOVT BND 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 SENIOR GOVT BND 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 SENIOR GOVT BND 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
05999999. 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 ELECTRIC 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
10999999. 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	AIRCASTLE LTD SENIOR CORP BND 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 SENIOR CORP BND 6.000% 01/15/20		02/07/2019	BANK OF AMERICA NATIONAL BANK OF CANADA		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	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	ENERGY TRANSFER EQUITY LP SECURED CORP BND 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	FIRST NIAGARA FINANCIAL GROUP CORP BND 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-BK-4	KINDER MORGAN INC SENIOR 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
494568-AE-1	KROGER CO SENIOR CORP BND 4.650% 10/15/26		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	NBCUNIVERSAL MEDIA LLC SENIOR CORP BND 5.150% 04/30/20		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 SENIOR CORP BND 2.875% 01/15/23		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	PHYSICIANS REALTY LP SENIOR CORP BND 4.300% 03/15/27		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	PUBLIC SERVICE CO OF OKLAHOMA SENIOR CORP BND 5.150% 02/01/20		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	SLG OPERAT PART SENIOR CORP BND 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	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		02/07/2019	WELLS FARGO SECURITIES MORGAN STANLEY & CO.		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	SUNOCO LOGISTICS PARTNERS OPER SENIOR CORP BND 5.900% 07/15/26		02/07/2019	DEUTSCHE BANK AG		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	21ST CENTURY FOX AMERICA INC SENIOR CORP BND 7.430% 10/01/26		02/07/2019	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
90131H-AY-1	WIRKO INC SENIOR CORP BND 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
96145D-AA-3	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	499,765	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 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
												12	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912828-5V-8	UNITED STATES TREASURY SENIOR GOVTBND 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 SENIOR GOVTBND 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 SENIOR GOVTBND 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 SENIOR GOVTBND 2.375% 05/15/29		05/13/2019	Various	06/25/2019	BANK OF AMERICA CITICORP SECURITIES MARKETS	380,000	379,228	393,152	379,236	0	8	0	8	0	0	13,916	13,916	1,055	25	
912828-II7-1	UNITED STATES TREASURY SENIOR GOVTBND 2.125% 03/31/24		04/24/2019	GOLDMAN SACHS & CO.	06/25/2019	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 SENIOR GOVTBND 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 SENIOR CORP BND 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 SENIOR CORP BND 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 SENIOR CORP BND 144A 3.400% 07/26/29		05/07/2019	MORGAN STANLEY & CO. INC	05/13/2019	Various	400,000	396,700	400,178	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. CREDIT SUISSE FIRST	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 SECURED CORP BND 144A 3.875% 11/15/29		11/15/2019	CREDIT SUISSE FIRST BOSTON COR	12/10/2019	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
US Bank					(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)

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
857492-88-8 STATE STREET INSTITUTIONAL MONEY MARKET FUND			12/17/2019			.197,818	0	20,269
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						197,818	0	20,269
31846V-20-3 FIRST AMERICAN FUNDS CL INST G			12/31/2019			1,508,822		92,338
8699999. Subtotal - All Other Money Market Mutual Funds						1,508,822	0	92,338
8899999 - Total Cash Equivalents						1,706,640	0	112,607

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	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	INS CODE 33-3-9 & 34-9-129			99,834	101,098
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	JL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B 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
59. Subtotal		XXX	XXX	2,235,204	2,284,277	2,775,253
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX		0	0	0

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	E12
Schedule DB - Part C - Section 2	E13
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