



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski	James Joseph Butler	Andreas Matthias Kleiner
Alice Chamberlayne Hill	René Gobonya	Oliver Jurgen Horbelt
William Alexander Robbie		

State of	Ohio	SS:
County of	Clermont	

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
Subscribed and sworn to before me this		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	69,076,501.00	14.262	69,076,504.00	0.00	69,076,504.00	14.262
1.02 All other governments	52,710,549.00	10.883	52,710,545.00	0.00	52,710,545.00	10.883
1.03 U.S. states, territories and possessions, etc. guaranteed	149,830.00	0.031	149,830.00	0.00	149,830.00	0.031
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0.00	0.000			0.00	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,591,810.00	3.426	16,591,811.00	0.00	16,591,811.00	3.426
1.06 Industrial and miscellaneous	69,524,352.00	14.354	69,524,352.00	0.00	69,524,352.00	14.354
1.07 Hybrid securities	0.00	0.000			0.00	0.000
1.08 Parent, subsidiaries and affiliates	0.00	0.000			0.00	0.000
1.09 SVO identified funds	0.00	0.000			0.00	0.000
1.10 Unaffiliated Bank loans	0.00	0.000			0.00	0.000
1.11 Total long-term bonds	208,053,042.00	42.955	208,053,042.00	0.00	208,053,042.00	42.955
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0.00	0.000			0.00	0.000
2.02 Parent, subsidiaries and affiliates	0.00	0.000			0.00	0.000
2.03 Total preferred stocks	0.00	0.000	0.00	0.00	0.00	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0.00	0.000			0.00	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0.00	0.000			0.00	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	199,750,131.87	41.240	199,750,132.00		199,750,132.00	41.240
3.04 Parent, subsidiaries and affiliates Other	0.00	0.000			0.00	0.000
3.05 Mutual funds	0.00	0.000			0.00	0.000
3.06 Unit investment trusts	0.00	0.000			0.00	0.000
3.07 Closed-end funds	0.00	0.000			0.00	0.000
3.08 Total common stocks	199,750,131.87	41.240	199,750,132.00	0.00	199,750,132.00	41.240
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0.00	0.000			0.00	0.000
4.02 Residential mortgages	0.00	0.000			0.00	0.000
4.03 Commercial mortgages	0.00	0.000			0.00	0.000
4.04 Mezzanine real estate loans	0.00	0.000			0.00	0.000
4.05 Total valuation allowance		0.000			0.00	0.000
4.06 Total mortgage loans	0.00	0.000	0.00	0.00	0.00	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	54,775,863.00	11.309	54,775,863.00	0.00	54,775,863.00	11.309
5.02 Properties held for production of income	0.00	0.000	0.00		0.00	0.000
5.03 Properties held for sale	0.00	0.000	0.00		0.00	0.000
5.04 Total real estate	54,775,863.00	11.309	54,775,863.00	0.00	54,775,863.00	11.309
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(12,049,866.43)	(2.488)	(12,049,866.43)	0.00	(12,049,866.43)	(2.488)
6.02 Cash equivalents (Schedule E, Part 2)	28,359,366.00	5.855	28,359,366.00	0.00	28,359,366.00	5.855
6.03 Short-term investments (Schedule DA)	5,148,361.00	1.063	5,148,360.00		5,148,360.00	1.063
6.04 Total cash, cash equivalents and short-term investments	21,457,860.57	4.430	21,457,859.57	0.00	21,457,859.57	4.430
7. Contract loans	0.00	0.000	0.00		0.00	0.000
8. Derivatives (Schedule DB)	0.00	0.000	0.00		0.00	0.000
9. Other invested assets (Schedule BA)	300,000.00	0.062	300,000.00	0.00	300,000.00	0.062
10. Receivables for securities	19,035.00	0.004	19,035.00	0.00	19,035.00	0.004
11. Securities Lending (Schedule DL, Part 1)	0.00	0.000	0.00	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0.00	0.000	0.00		0.00	0.000
13. Total invested assets	484,355,932.44	100.000	484,355,931.57	0.00	484,355,931.57	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	55,504,082.33
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0.00
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,425,357.00 1,425,357.00
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0.00
3.2	Totals, Part 3, Column 11	(64,457.00) (64,457.00)
4.	Total gain (loss) on disposals, Part 3, Column 18	0.00
5.	Deduct amounts received on disposals, Part 3, Column 15	0.00
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0.00
6.2	Totals, Part 3, Column 13	0.00 0.00
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0.00
7.2	Totals, Part 3, Column 10	0.00 0.00
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	2,089,119.00
8.2	Totals, Part 3, Column 9	0.00 2,089,119.00
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	54,775,863.33
10.	Deduct total nonadmitted amounts	0.00
11.	Statement value at end of current period (Line 9 minus Line 10)	54,775,863.33

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	300,000.00
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)	0.00
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0.00
	3.2 Totals, Part 3, Column 12	0.00
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0.00
	5.2 Totals, Part 3, Column 9	0.00
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	0.00
	9.2 Totals, Part 3, Column 14	0.00
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0.00
	10.2 Totals, Part 3, Column 11	0.00
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000.00
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	300,000.00

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	413,184,559.50
2.	Cost of bonds and stocks acquired, Part 3, Column 7	148,146,831.00
3.	Accrual of discount	103,916.00
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	11,515.00
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(6,929,016.00)
	4.4. Part 4, Column 11	0.00
		(6,917,501.00)
5.	Total gain (loss) on disposals, Part 4, Column 19	3,730,632.00
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	150,968,368.00
7.	Deduct amortization of premium	688,388.00
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0.00
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0.00
	8.4. Part 4, Column 15	0.00
		0.00
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0.00
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0.00
	9.4. Part 4, Column 13	0.00
		0.00
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,211,492.00
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	407,803,173.50
12.	Deduct total nonadmitted amounts	0.00
13.	Statement value at end of current period (Line 11 minus Line 12)	407,803,173.50

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	69,076,501.00	70,247,169.00	69,140,522.00	68,814,364.00
	2. Canada	4,914,911.00	5,084,550.00	4,930,722.00	4,900,000.00
	3. Other Countries	47,795,636.00	53,009,029.00	47,843,397.00	47,550,000.00
	4. Totals	121,787,048.00	128,340,748.00	121,914,641.00	121,264,364.00
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	149,830.00	156,768.00	148,313.00	150,000.00
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0.00	0.00	0.00	0.00
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	16,591,810.00	17,536,267.00	16,734,061.00	16,315,021.00
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	57,325,901.00	60,282,192.00	57,890,981.00	55,565,589.00
	9. Canada	3,593,953.00	3,620,134.00	3,578,135.00	3,500,000.00
	10. Other Countries	8,604,498.00	8,907,525.00	8,620,478.00	8,740,000.00
	11. Totals	69,524,352.00	72,809,851.00	70,089,594.00	67,805,589.00
Parent, Subsidiaries and Affiliates	12. Totals	0.00	0.00	0.00	0.00
	13. Total Bonds	208,053,040.00	218,843,634.00	208,886,609.00	205,534,974.00
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0.00	0.00	0.00	
Parent, Subsidiaries and Affiliates	18. Totals	0.00	0.00	0.00	
	19. Total Preferred Stocks	0.00	0.00	0.00	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0.00	0.00	0.00	
Parent, Subsidiaries and Affiliates	24. Totals	199,750,131.87	199,750,131.87	64,085,324.00	
	25. Total Common Stocks	199,750,131.87	199,750,131.87	64,085,324.00	
	26. Total Stocks	199,750,131.87	199,750,131.87	64,085,324.00	
	27. Total Bonds and Stocks	407,803,171.87	418,593,765.87	272,971,933.00	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,226,582.00	55,637,284.00	336,356.00	9,024,643.00	0.00	XXX	74,224,865.00	34.8	34,329,441.00	16.6	74,224,865.00	0.00
1.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
1.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
1.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
1.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
1.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
1.7 Totals	9,226,582.00	55,637,284.00	336,356.00	9,024,643.00	0.00	XXX	74,224,865.00	34.8	34,329,441.00	16.6	74,224,865.00	0.00
2. All Other Governments												
2.1 NAIC 1	1,500,451.00	15,308,265.00	319,376.00	0.00	0.00	XXX	17,128,092.00	8.0	20,005,559.00	9.7	14,924,848.00	2,203,244.00
2.2 NAIC 2	0.00	8,590,572.00	6,698,740.00	1,833,031.00	9,532,912.00	XXX	26,655,255.00	12.5	29,906,097.00	14.5	22,414,186.00	4,241,069.00
2.3 NAIC 3	0.00	1,495,890.00	3,874,974.00	750,000.00	2,806,335.00	XXX	8,927,199.00	4.2	8,536,142.00	4.1	3,113,851.00	5,813,348.00
2.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
2.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
2.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
2.7 Totals	1,500,451.00	25,394,727.00	10,893,090.00	2,583,031.00	12,339,247.00	XXX	52,710,546.00	24.7	58,447,798.00	28.3	40,452,885.00	12,257,661.00
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	149,830.00	0.00	0.00	0.00	0.00	XXX	149,830.00	0.1	149,635.00	0.1	149,830.00	0.00
3.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
3.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
3.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
3.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
3.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
3.7 Totals	149,830.00	0.00	0.00	0.00	0.00	XXX	149,830.00	0.1	149,635.00	0.1	149,830.00	0.00
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0.00	0.0		0.0		0.00
4.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
4.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
4.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
4.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
4.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
4.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,735,913.00	9,248,751.00	3,828,224.00	1,108,508.00	670,415.00	XXX	16,591,811.00	7.8	23,420,991.00	11.3	16,591,811.00	0.00
5.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
5.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
5.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
5.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
5.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
5.7 Totals	1,735,913.00	9,248,751.00	3,828,224.00	1,108,508.00	670,415.00	XXX	16,591,811.00	7.8	23,420,991.00	11.3	16,591,811.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	6,045,852.00	8,269,940.00	6,611,640.00	96,616.00	0.00	XXX	21,024,048.00	9.9	33,290,593.00	16.1	20,102,804.00	921,244.00
6.2 NAIC 2	6,190,386.00	14,667,634.00	19,549,277.00	1,793,083.00	1,888,604.00	XXX	44,088,984.00	20.7	55,685,684.00	27.0	36,067,111.00	8,021,873.00
6.3 NAIC 3	1,802,795.00	2,608,505.00	0.00	0.00	0.00	XXX	4,411,300.00	2.1	1,181,251.00	0.6	3,804,059.00	607,241.00
6.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
6.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
6.6 NAIC 6	0.00	0.00	0.00	0.00	20.00	XXX	20.00	0.0	20.00	0.0	20.00	0.00
6.7 Totals	14,039,033.00	25,546,079.00	26,160,917.00	1,889,699.00	1,888,624.00	XXX	69,524,352.00	32.6	90,157,548.00	43.7	59,973,994.00	9,550,358.00
7. Hybrid Securities												
7.1 NAIC 1						XXX	0.00	0.0	0.00	0.0		0.00
7.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
7.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
7.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
7.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
7.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
7.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0.00	0.0		0.0		0.00
8.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
8.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
8.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
8.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
8.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
8.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0.00	0.0		0.0		0.00
10.2 NAIC 2						XXX	0.00	0.0		0.0		0.00
10.3 NAIC 3						XXX	0.00	0.0		0.0		0.00
10.4 NAIC 4						XXX	0.00	0.0		0.0		0.00
10.5 NAIC 5						XXX	0.00	0.0		0.0		0.00
10.6 NAIC 6						XXX	0.00	0.0		0.0		0.00
10.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 18,658,628.00	88,464,240.00	11,095,596.00	10,229,767.00	670,415.00	0.00	129,118,646.00	60.6	XXX	XXX	125,994,158.00	3,124,488.00
11.2 NAIC 2	(d) 6,190,386.00	23,258,206.00	26,248,017.00	3,626,114.00	11,421,516.00	0.00	70,744,239.00	33.2	XXX	XXX	58,481,297.00	12,262,942.00
11.3 NAIC 3	(d) 1,802,795.00	4,104,395.00	3,874,974.00	750,000.00	2,806,335.00	0.00	13,338,499.00	6.3	XXX	XXX	6,917,910.00	6,420,589.00
11.4 NAIC 4	(d) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.5 NAIC 5	(d) 0.00	0.00	0.00	0.00	0.00	0.00	(c) 0.00	0.0	XXX	XXX	0.00	0.00
11.6 NAIC 6	(d) 0.00	0.00	0.00	0.00	20.00	0.00	(c) 20.00	0.0	XXX	XXX	20.00	0.00
11.7 Totals	26,651,809.00	115,826,841.00	41,218,587.00	14,605,881.00	14,898,286.00	0.00	(b) 213,201,404.00	100.0	XXX	XXX	191,393,385.00	21,808,019.00
11.8 Line 11.7 as a % of Col. 7	12.5	54.3	19.3	6.9	7.0	0.0	100.0	XXX	XXX	XXX	89.8	10.2
12. Total Bonds Prior Year												
12.1 NAIC 1	11,739,232.00	73,816,972.00	13,174,095.00	11,885,850.00	580,070.00	0.00	XXX	XXX	111,196,219.00	53.8	104,342,959.00	6,853,260.00
12.2 NAIC 2	4,025,665.00	46,411,977.00	20,583,599.00	2,215,910.00	12,354,630.00	0.00	XXX	XXX	85,591,781.00	41.4	70,415,092.00	15,176,689.00
12.3 NAIC 3	0.00	200,801.00	7,244,101.00	0.00	2,272,491.00	0.00	XXX	XXX	9,717,393.00	4.7	5,144,984.00	4,572,409.00
12.4 NAIC 4							XXX	XXX	0.00	0.0		0.00
12.5 NAIC 5							XXX	XXX	(c) 0.00	0.0		0.00
12.6 NAIC 6	0.00	0.00	0.00	0.00	20.00	0.00	XXX	XXX	(c) 20.00	0.0	20.00	0.00
12.7 Totals	15,764,897.00	120,429,750.00	41,001,795.00	14,101,760.00	15,207,211.00	0.00	XXX	XXX	(b) 206,505,413.00	100.0	179,903,055.00	26,602,358.00
12.8 Line 12.7 as a % of Col. 9	7.6	58.3	19.9	6.8	7.4	0.0	XXX	XXX	100.0	XXX	87.1	12.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	17,954,463.00	86,534,171.00	10,701,893.00	10,133,215.00	670,415.00	0.00	125,994,157.00	59.1	104,342,959.00	50.5	125,994,157.00	XXX
13.2 NAIC 2	5,565,603.00	19,144,088.00	22,899,184.00	3,626,114.00	7,246,307.00	0.00	58,481,296.00	27.4	70,415,092.00	34.1	58,481,296.00	XXX
13.3 NAIC 3	1,802,795.00	2,001,263.00	2,051,027.00	0.00	1,062,824.00	0.00	6,917,909.00	3.2	5,144,984.00	2.5	6,917,909.00	XXX
13.4 NAIC 4							0.00	0.0	0.00	0.0	0.00	XXX
13.5 NAIC 5							0.00	0.0	0.00	0.0	0.00	XXX
13.6 NAIC 6	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.0	20.00	0.0	20.00	XXX
13.7 Totals	25,322,861.00	107,679,522.00	35,652,104.00	13,759,329.00	8,979,566.00	0.00	191,393,382.00	89.8	179,903,055.00	87.1	191,393,382.00	XXX
13.8 Line 13.7 as a % of Col. 7	13.2	56.3	18.6	7.2	4.7	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	11.9	50.5	16.7	6.5	4.2	0.0	89.8	XXX	XXX	XXX	89.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	704,165.00	1,930,069.00	393,703.00	96,552.00	0.00	0.00	3,124,489.00	1.5	6,853,260.00	3.3	XXX	3,124,489.00
14.2 NAIC 2	624,783.00	4,114,118.00	3,348,833.00	0.00	4,175,209.00	0.00	12,262,943.00	5.8	15,176,689.00	7.3	XXX	12,262,943.00
14.3 NAIC 3	0.00	2,103,132.00	1,823,947.00	750,000.00	1,743,511.00	0.00	6,420,590.00	3.0	4,572,409.00	2.2	XXX	6,420,590.00
14.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.7 Totals	1,328,948.00	8,147,319.00	5,566,483.00	846,552.00	5,918,720.00	0.00	21,808,022.00	10.2	26,602,358.00	12.9	XXX	21,808,022.00
14.8 Line 14.7 as a % of Col. 7	6.1	37.4	25.5	3.9	27.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	3.8	2.6	0.4	2.8	0.0	10.2	XXX	XXX	XXX	XXX	10.2

(a) Includes \$21,808,018.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$20.00 current year of bonds with Z designations and \$20.00 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0.00 current year, \$ prior year of bonds with 5GI designations and \$0.00 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 \$5,148,361.00 ; NAIC 2 \$0.00 ; NAIC 3 \$0.00 ; NAIC 4 \$0.00 ; NAIC 5 \$0.00 ; NAIC 6 \$0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	9,224,615.00	55,632,077.00	334,167.00	9,024,633.00	0.00	XXX	74,215,492.00	34.8	34,315,008.00	16.6	74,215,491.00	1.00
1.02 Residential Mortgage-Backed Securities	1,968.00	5,207.00	2,189.00	10.00	0.00	XXX	9,374.00	0.0	14,433.00	0.0	9,373.00	1.00
1.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
1.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
1.05 Totals	9,226,583.00	55,637,284.00	336,356.00	9,024,643.00	0.00	XXX	74,224,866.00	34.8	34,329,441.00	16.6	74,224,864.00	2.00
2. All Other Governments												
2.01 Issuer Obligations	1,500,451.00	25,394,727.00	10,893,090.00	2,583,031.00	12,339,247.00	XXX	52,710,546.00	24.7	58,447,797.00	28.3	40,452,884.00	12,257,662.00
2.02 Residential Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
2.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
2.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
2.05 Totals	1,500,451.00	25,394,727.00	10,893,090.00	2,583,031.00	12,339,247.00	XXX	52,710,546.00	24.7	58,447,797.00	28.3	40,452,884.00	12,257,662.00
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	149,830.00	0.00	0.00	0.00	0.00	XXX	149,830.00	0.1	149,635.00	0.1	149,830.00	0.00
3.02 Residential Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
3.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
3.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
3.05 Totals	149,830.00	0.00	0.00	0.00	0.00	XXX	149,830.00	0.1	149,635.00	0.1	149,830.00	0.00
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0.00	0.0		0.0		0.00
4.02 Residential Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
4.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
4.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
4.05 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	242,769.00	5,638,857.00	2,030,910.00	0.00	0.00	XXX	7,912,536.00	3.7	7,005,211.00	3.4	7,912,536.00	0.00
5.02 Residential Mortgage-Backed Securities	1,493,144.00	3,609,894.00	1,797,315.00	1,108,508.00	670,415.00	XXX	8,679,276.00	4.1	16,177,984.00	7.8	8,679,275.00	1.00
5.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
5.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0	237,796.00	0.1		0.00
5.05 Totals	1,735,913.00	9,248,751.00	3,828,225.00	1,108,508.00	670,415.00	XXX	16,591,812.00	7.8	23,420,991.00	11.3	16,591,811.00	1.00
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,132,166.00	24,148,814.00	23,658,872.00	1,793,083.00	1,888,624.00	XXX	60,621,559.00	28.4	76,170,227.00	36.9	53,626,211.00	6,995,348.00
6.02 Residential Mortgage-Backed Securities	59.00	198.00	178.00	65.00	0.00	XXX	500.00	0.0	665.00	0.0	499.00	1.00
6.03 Commercial Mortgage-Backed Securities	0.00	0.00	1,027,540.00	0.00	0.00	XXX	1,027,540.00	0.5	0.00	0.0	1,027,540.00	0.00
6.04 Other Loan-Backed and Structured Securities	4,906,809.00	1,397,066.00	1,474,327.00	96,551.00	0.00	XXX	7,874,753.00	3.7	13,986,656.00	6.8	5,319,745.00	2,555,008.00
6.05 Totals	14,039,034.00	25,546,078.00	26,160,917.00	1,889,699.00	1,888,624.00	XXX	69,524,352.00	32.6	90,157,548.00	43.7	59,973,995.00	9,550,357.00
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0.00	0.0	0.00	0.0		0.00
7.02 Residential Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
7.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
7.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
7.05 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0.00	0.0		0.0		0.00
8.02 Residential Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
8.03 Commercial Mortgage-Backed Securities						XXX	0.00	0.0		0.0		0.00
8.04 Other Loan-Backed and Structured Securities						XXX	0.00	0.0		0.0		0.00
8.05 Affiliated Bank Loans - Issued						XXX	0.00	0.0		0.0		0.00
8.06 Affiliated Bank Loans - Acquired						XXX	0.00	0.0		0.0		0.00
8.07 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0.00	0.0		0.0		0.00
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0.00	0.0		0.0		0.00
10.02 Unaffiliated Bank Loans - Acquired						XXX	0.00	0.0		0.0		0.00
10.03 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
11. Total Bonds Current Year												
11.01 Issuer Obligations	20,249,831.00	110,814,475.00	36,917,039.00	13,400,747.00	14,227,871.00	XXX	195,609,963.00	91.7	XXX	XXX	176,356,952.00	19,253,011.00
11.02 Residential Mortgage-Backed Securities	1,495,171.00	3,615,299.00	1,799,682.00	1,108,583.00	670,415.00	XXX	8,689,150.00	4.1	XXX	XXX	8,689,147.00	3.00
11.03 Commercial Mortgage-Backed Securities	0.00	0.00	1,027,540.00	0.00	0.00	XXX	1,027,540.00	0.5	XXX	XXX	1,027,540.00	0.00
11.04 Other Loan-Backed and Structured Securities	4,906,809.00	1,397,066.00	1,474,327.00	96,551.00	0.00	XXX	7,874,753.00	3.7	XXX	XXX	5,319,745.00	2,555,008.00
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	XXX	XXX	0.00	0.00
11.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	XXX	XXX	0.00	0.00
11.08 Totals	26,651,811.00	115,826,840.00	41,218,588.00	14,605,881.00	14,898,286.00	0.00	213,201,406.00	100.0	XXX	XXX	191,393,384.00	21,808,022.00
11.09 Line 11.08 as a % of Col. 7	12.5	54.3	19.3	6.9	7.0	0.0	100.0	XXX	XXX	XXX	89.8	10.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,176,678.00	108,396,853.00	34,946,390.00	10,940,816.00	14,627,141.00	XXX	XXX	XXX	176,087,878.00	85.3	152,654,481.00	23,433,397.00
12.02 Residential Mortgage-Backed Securities	2,150,850.00	6,204,365.00	4,209,834.00	3,047,963.00	580,070.00	XXX	XXX	XXX	16,193,082.00	7.8	16,193,082.00	0.00
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.04 Other Loan-Backed and Structured Securities	6,437,368.00	5,828,532.00	1,845,570.00	112,982.00	0.00	XXX	XXX	XXX	14,224,452.00	6.9	11,055,492.00	3,168,960.00
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0.00	0.0	0.00	0.00
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.08 Totals	15,764,896.00	120,429,750.00	41,001,794.00	14,101,761.00	15,207,211.00	0.00	XXX	XXX	206,505,412.00	100.0	179,903,055.00	26,602,357.00
12.09 Line 12.08 as a % of Col. 9	7.6	58.3	19.9	6.8	7.4	0.0	XXX	XXX	100.0	XXX	87.1	12.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	19,288,451.00	103,283,721.00	32,824,883.00	12,650,747.00	8,309,151.00	XXX	176,356,953.00	82.7	152,654,481.00	73.9	176,356,953.00	XXX
13.02 Residential Mortgage-Backed Securities	1,495,170.00	3,615,298.00	1,799,682.00	1,108,582.00	670,415.00	XXX	8,689,147.00	4.1	16,193,082.00	7.8	8,689,147.00	XXX
13.03 Commercial Mortgage-Backed Securities	0.00	0.00	1,027,540.00	0.00	0.00	XXX	1,027,540.00	0.5	0.00	0.0	1,027,540.00	XXX
13.04 Other Loan-Backed and Structured Securities	4,539,241.00	780,503.00	0.00	0.00	0.00	XXX	5,319,744.00	2.5	11,055,492.00	5.4	5,319,744.00	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0.00	0.0	0.00	0.0	0.00	XXX
13.06 Affiliated Bank Loans						XXX	0.00	0.0	0.00	0.0	0.00	XXX
13.07 Unaffiliated Bank Loans						XXX	0.00	0.0	0.00	0.0	0.00	XXX
13.08 Totals	25,322,862.00	107,679,522.00	35,652,105.00	13,759,329.00	8,979,566.00	0.00	191,393,384.00	89.8	179,903,055.00	87.1	191,393,384.00	XXX
13.09 Line 13.08 as a % of Col. 7	13.2	56.3	18.6	7.2	4.7	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	11.9	50.5	16.7	6.5	4.2	0.0	89.8	XXX	XXX	XXX	89.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	961,380.00	7,530,754.00	4,092,156.00	750,000.00	5,918,720.00	XXX	19,253,010.00	9.0	23,433,397.00	11.3	XXX	19,253,010.00
14.02 Residential Mortgage-Backed Securities	1.00	1.00	0.00	1.00	0.00	XXX	3.00	0.0	0.00	0.0	XXX	3.00
14.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.04 Other Loan-Backed and Structured Securities	367,568.00	616,563.00	1,474,327.00	96,551.00	0.00	XXX	2,555,009.00	1.2	3,168,960.00	1.5	XXX	2,555,009.00
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.08 Totals	1,328,949.00	8,147,318.00	5,566,483.00	846,552.00	5,918,720.00	0.00	21,808,022.00	10.2	26,602,357.00	12.9	XXX	21,808,022.00
14.09 Line 14.08 as a % of Col. 7	6.1	37.4	25.5	3.9	27.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	3.8	2.6	0.4	2.8	0.0	10.2	XXX	XXX	XXX	XXX	10.2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

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	0.00				
2. Cost of short-term investments acquired	10,245,379.00	10,245,379.00	0.00	0.00	0.00
3. Accrual of discount	599.00	599.00	0.00	0.00	0.00
4. Unrealized valuation increase (decrease)	0.00				
5. Total gain (loss) on disposals	190.00	190.00	0.00	0.00	0.00
6. Deduct consideration received on disposals	5,097,808.00	5,097,808.00	0.00	0.00	0.00
7. Deduct amortization of premium	0.00				
8. Total foreign exchange change in book/adjusted carrying value	0.00				
9. Deduct current year's other than temporary impairment recognized	0.00				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,148,360.00	5,148,360.00	0.00	0.00	0.00
11. Deduct total nonadmitted amounts	0.00				
12. Statement value at end of current period (Line 10 minus Line 11)	5,148,360.00	5,148,360.00	0.00	0.00	0.00

(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 2020 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	23,484,152.00	0.00	23,484,152.00	0.00
2. Cost of cash equivalents acquired	174,961,234.00	7,742,890.00	167,218,344.00	0.00
3. Accrual of discount	6,724.00	6,724.00	0.00	0.00
4. Unrealized valuation increase (decrease)	0.00			
5. Total gain (loss) on disposals	(112.00)	(112.00)	0.00	0.00
6. Deduct consideration received on disposals	170,092,632.00	7,749,502.00	162,343,130.00	0.00
7. Deduct amortization of premium	0.00			
8. Total foreign exchange change in book/adjusted carrying value	0.00			
9. Deduct current year's other than temporary impairment recognized	0.00			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,359,366.00	0.00	28,359,366.00	0.00
11. Deduct total nonadmitted amounts	0.00			
12. Statement value at end of current period (Line 10 minus Line 11)	28,359,366.00	0.00	28,359,366.00	0.00

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Buildings and Land	Amelia	OH		Biz.com Electric		0		30,420
Home Office Buildings and Land	Amelia	OH		Craftsman Electric		0		14,887
Home Office Buildings and Land	Amelia	OH		Ecosave Automation		0		147
Home Office Buildings and Land	Amelia	OH		Elevar Design		0		(5,300)
Home Office Buildings and Land	Amelia	OH		HydroPoint data systems		0		13,244
Home Office Buildings and Land	Amelia	OH		Johnson Controls		0		216,306
Home Office Buildings and Land	Amelia	OH		Larry's Lock		0		1,367
Home Office Buildings and Land	Amelia	OH		Motz Consulting Engineering		0		4,500
Home Office Buildings and Land	Amelia	OH		Turner Construction		0		1,149,786
0199999. Acquired by Purchase					0	0	0	1,425,357
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	1,425,357

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Home Office Buildings and Land				Internal Transfer	.64,457					(.64,457)	(.64,457)		.64,457				.0		
0299999. Property Transferred					.64,457	0	0	0	0	(.64,457)	(.64,457)	0	.64,457	0	0	0	0	0	0
0399999 - Totals					.64,457	0	0	0	0	(.64,457)	(.64,457)	0	.64,457	0	0	0	0	0	0

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE BA - PART 1

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

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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
14314J-AE-0	CARMAX AUTO OWNER TRUST CARMX SUBABS17-1		4		1.A FE	319,946	100.3820	321,222	320,000	319,996	0	12	0	0	2.540	2.558	MON	361	8,128	01/25/2017	09/15/2022
80284Y-AG-9	SANTANDER DRIVE AUTO RECEIVABL SUBABS17-3		4		1.F FE	4,999,548	101.7430	5,087,168	5,000,000	4,999,749	0	47	0	0	3.200	3.223	MON	7,111	160,000	09/14/2017	11/15/2023
831645-AA-4	SBIZ 19-A SENIORABS19-A144A		4		1.G FE	193,206	99.7280	192,686	193,213	193,206	0	0	0	0	2.850	2.866	MON	245	5,507	08/16/2019	07/15/2026
83165W-AA-4	SMALL BUSINESS LENDING TRUST S AGCYSENABS20-A144A		4		2.A FE	233,763	99.4600	232,513	233,776	233,765	0	3	0	0	2.620	2.636	MON	272	5,359	01/22/2020	12/15/2026
00900C-AC-8	AIMCO 17A SENIOR ABS 17A 144A	D	4		1.C FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	1.818	1.822	JAJ0	1,844	14,679	04/21/2017	07/20/2029
09629E-AJ-0	BLUEMOUNTAINLOLTDBLUEM 17- MEZZANINABS17-2A144A	D	4		2.C FE	1,400,000	95.3910	1,335,474	1,400,000	1,400,000	0	0	0	0	3.220	3.232	JAJ0	9,141	60,974	08/21/2017	10/20/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,874,478	XXX	7,932,056	7,875,097	7,874,753	0	64	0	0	XXX	XXX	XXX	19,511	266,737	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						70,089,594	XXX	72,809,850	67,805,589	69,524,352	0	(190,676)	0	0	XXX	XXX	XXX	608,801	1,929,147	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						191,285,012	XXX	200,692,860	188,200,000	190,461,603	11,515	(278,177)	0	0	XXX	XXX	XXX	1,414,092	3,976,767	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						8,697,173	XXX	9,121,706	8,459,877	8,689,146	0	(1,372)	0	0	XXX	XXX	XXX	21,270	222,162	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,029,948	XXX	1,097,012	1,000,000	1,027,540	0	(2,408)	0	0	XXX	XXX	XXX	2,264	22,642	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						7,874,478	XXX	7,932,056	7,875,097	7,874,753	0	64	0	0	XXX	XXX	XXX	19,511	266,737	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						208,886,611	XXX	218,843,634	205,534,974	208,053,042	11,515	(281,893)	0	0	XXX	XXX	XXX	1,457,137	4,488,308	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ...\$ 99,157,087 1B ...\$ 2,827,863 1C ...\$ 649,830 1D ...\$ 2,185,939 1E ...\$ 5,902,004 1F ...\$ 10,907,524 1G ...\$ 2,340,032
2A ...\$ 5,740,246 2B ...\$ 26,241,002 2C ...\$ 38,762,996
3A ...\$ 3,671,304 3B ...\$ 0 3C ...\$ 9,667,195
4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
6 ...\$ 20

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home 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-SQ-2	UNITED STATES TREASURY SENIORGOVTBND 1.125% 08/15/40		10/30/2020	Various		1,591,952	1,630,000	1,089
912810-SR-0	UNITED STATES TREASURY SENIORGOVTBND 1.125% 05/15/40		06/30/2020	CITICORP SECURITIES MARKETS		722,564	725,000	1,020
912810-ST-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 11/15/40		11/30/2020	BARCLAYS CAPITAL		4,502,813	4,500,000	2,735
912828-Z8-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 02/15/23		04/01/2020	J.P. MORGAN SECURITIES INC		1,031,641	1,000,000	1,775
912828-ZC-7	UNITED STATES TREASURY SENIORGOVTBND 1.125% 02/28/25		02/28/2020	CITICORP SECURITIES MARKETS		8,588,984	8,500,000	520
912828-ZH-6	UNITED STATES TREASURY SENIORGOVTBND 0.250% 04/15/23		05/05/2020	GOLDMAN SACHS & CO.		5,150,604	5,150,000	739
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 04/30/25		05/05/2020	Various		3,753,691	3,750,000	127
912828-ZP-8	UNITED STATES TREASURY SENIORGOVTBND 0.125% 05/15/23		05/18/2020	GOLDMAN SACHS & CO.		299,191	300,000	4
912828-ZR-4	UNITED STATES TREASURY SENIORGOVTBND 0.125% 05/31/22		06/09/2020	GOLDMAN SACHS & CO.		349,453	350,000	12
912828-ZT-0	UNITED STATES TREASURY SENIORGOVTBND 0.250% 05/31/25		05/29/2020	BARCLAYS CAPITAL		2,992,266	3,000,000	20
912828-ZW-3	UNITED STATES TREASURY SENIORGOVTBND 0.250% 06/30/25		06/30/2020	GOLDMAN SACHS & CO.		99,902	100,000	0
912828-ZX-1	UNITED STATES TREASURY SENIORGOVTBND 0.125% 06/30/22		07/21/2020	J.P. MORGAN SECURITIES INC		449,877	450,000	34
91282C-AF-8	UNITED STATES TREASURY SENIORGOVTBND 0.125% 08/15/23		09/10/2020	Various		7,240,576	7,250,000	504
91282C-AJ-0	UNITED STATES TREASURY SENIORGOVTBND 0.250% 08/31/25		09/01/2020	GOLDMAN SACHS & CO.		1,649,033	1,650,000	23
91282C-AK-7	UNITED STATES TREASURY SENIORGOVTBND 0.125% 09/15/23		10/19/2020	Various		2,196,521	2,200,000	245
91282C-AM-3	UNITED STATES TREASURY SENIORGOVTBND 0.250% 09/30/25		10/28/2020	BANK OF AMERICA		328,866	330,000	68
91282C-AN-1	UNITED STATES TREASURY SENIORGOVTBND 0.125% 09/30/22		10/19/2020	Various		2,249,357	2,250,000	115
91282C-AT-8	UNITED STATES TREASURY SENIORGOVTBND 0.250% 10/31/25		11/19/2020	Various		2,657,238	2,675,000	286
91282C-AV-3	UNITED STATES TREASURY SENIORGOVTBND 0.875% 11/15/30		12/21/2020	CITICORP SECURITIES MARKETS		334,163	336,000	309
91282C-AW-1	UNITED STATES TREASURY SENIORGOVTBND 0.250% 11/15/23		11/30/2020	BARCLAYS CAPITAL		5,711,133	5,700,000	630
91282C-AZ-4	UNITED STATES TREASURY SENIORGOVTBND 0.375% 11/30/25		12/17/2020	Various		4,112,647	4,112,000	447
0599999. Subtotal - Bonds - U.S. Governments						56,013,472	55,958,000	10,702
25714P-EE-4	DOMINICAN REPUBLIC GOVERNMENT SENIORCORPBND144A 5.875% 01/30/60	D.	09/17/2020	CITICORP SECURITIES MARKETS		472,615	500,000	4,325
25714P-EF-1	DOMINICAN REPUBLIC GOVERNMENT SENIORCORPBND144A 4.875% 09/23/32	D.	09/17/2020	CITICORP SECURITIES MARKETS		750,000	750,000	0
617726-AG-9	MOROCCO (KINGDOM OF) SENIORCORPBND144A 5.500% 12/11/42	D.	10/23/2020	JEFFRIES & CO. INC.		244,000	200,000	4,148
682051-AJ-6	OMAN SULTANATE OF (GOVERNMENT) SENIORCORPBND144A 6.750% 01/17/48	D.	06/04/2020	BANK OF AMERICA		165,000	200,000	5,288
69370P-AJ-0	PERTAMINA PERSERO PT SENIORCORPBND144A 4.150% 02/25/60	D.	02/13/2020	CITICORP SECURITIES MARKETS		800,000	800,000	0
698299-BL-7	PANAMA REPUBLIC SENIOR CORP BND 3.870% 07/23/60	D.	09/22/2020	GOLDMAN SACHS & CO.		474,243	420,000	2,980
698299-BN-3	PANAMA REPUBLIC SENIORCORPBND 2.252% 09/29/32	D.	09/23/2020	Various		1,001,290	1,000,000	0
715638-DQ-2	PERU REPUBLIC OF SENIORCORPBND 2.780% 12/01/60	D.	11/24/2020	Various		509,415	515,000	0
716540-DB-5	PETROLEOS MEXICANOS SENIORCORPBND 6.490% 01/23/27	D.	10/26/2020	Tax Free Exchange		923,589	980,000	16,431
74727P-BC-4	QATAR STATE OF SENIORCORPBND144A 3.400% 04/16/25	D.	04/20/2020	J.P. MORGAN SECURITIES INC		367,938	350,000	198
74727P-BD-2	QATAR STATE OF SENIORCORPBND144A 3.750% 04/16/30	D.	04/20/2020	J.P. MORGAN SECURITIES INC		320,625	300,000	188
91087B-AB-6	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 4.350% 01/15/47	D.	10/05/2020	Various		571,625	550,000	5,413
P3772N-HK-1	COLOMBIA REPUBLIC OF SENIOR GOVT BND 2.625% 03/15/23	D.	07/22/2020	Various		1,683,460	1,640,000	15,366
1099999. Subtotal - Bonds - All Other Governments						8,283,800	8,205,000	54,337
3140KV-RM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#BQ9491 2.500% 11/01/50		12/17/2020	CITICORP SECURITIES MARKETS		1,394,754	1,323,855	1,563
3199999. Subtotal - Bonds - U.S. Special Revenues						1,394,754	1,323,855	1,563
00206R-HJ-4	AT&T INC SENIORCORPBND 4.350% 03/01/29		12/18/2020	BANK OF AMERICA		1,872,068	1,570,000	21,058
00206R-JZ-6	AT&T INC SENIORCORPBND 3.500% 06/01/41		11/18/2020	RBC DOMINION SECURITIES INC.		427,140	400,000	6,689
00206R-ME-9	AT&T INC SENIORCORPBND144A 3.650% 09/15/59		09/18/2020	Taxable Exchange		149,866	149,000	0
05526D-BB-0	BAT CAPITAL CORP SENIORCORPBND 3.557% 08/15/27		08/06/2020	J.P. MORGAN SECURITIES INC		1,690,325	1,525,000	26,369
097023-DB-8	BOEING CO SENIORCORPBND 3.250% 02/01/28		10/29/2020	WELLS FARGO SECURITIES		389,914	390,000	0
11134L-AR-0	BROADCOM CORP SENIORCORPBND 3.500% 01/15/28		11/04/2020	CITICORP SECURITIES MARKETS		167,797	154,000	1,662
11135F-AL-5	BROADCOM INC SENIORCORPBND 4.110% 09/15/28		08/26/2020	RBC DOMINION SECURITIES INC.		404,093	360,000	3,987
11135F-BC-4	BROADCOM INC SENIORCORPBND 4.700% 04/15/25		08/25/2020	CITICORP SECURITIES MARKETS		738,023	646,000	11,639
161175-BJ-2	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 3.750% 02/15/28		10/14/2020	CITICORP SECURITIES MARKETS		1,115,560	1,000,000	6,354
161175-BY-9	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 3.850% 04/01/61		11/19/2020	J.P. MORGAN SECURITIES INC		199,764	200,000	0
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCFSENIORCMBS20-GC46 2.717% 02/18/53		02/13/2020	CITICORP SECURITIES MARKETS		1,029,948	1,000,000	1,887
191216-DD-9	COCA-COLA CO SENIORCORPBND 1.000% 03/15/28		09/14/2020	CITICORP SECURITIES MARKETS		1,498,815	1,500,000	0
25272K-AR-4	DELL INTERNATIONAL LLC SECUREDCORPBND144A 8.350% 07/15/46		11/10/2020	GOLDMAN SACHS & CO.		284,476	200,000	5,474
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIORCORPBND 4.900% 03/11/26		04/08/2020	FTN FINANCIAL		949,032	900,000	3,920
37045V-AN-0	GENERAL MOTORS CO SENIORCORPBND 4.200% 10/01/27		09/17/2020	BANK OF AMERICA		900,815	833,000	16,521
37045X-CX-2	GENERAL MOTORS FINANCIAL CO SENIORCORPBND 2.750% 06/20/25		06/17/2020	J.P. MORGAN SECURITIES INC		831,692	833,000	0
375558-BT-9	GILEAD SCIENCES INC SENIORCORPBND 2.800% 10/01/50		12/09/2020	JEFFRIES & CO. INC.		181,103	186,000	1,027
38141G-XL-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP BND 0.627% 11/17/23		11/16/2020	GOLDMAN SACHS & CO.		1,850,000	1,850,000	0
548661-DT-1	LOWES COMPANIES INC SENIORCORPBND 4.000% 04/15/25		04/03/2020	RBC DOMINION SECURITIES INC.		321,555	300,000	367
83165W-AA-4	SMALL BUSINESS LENDING TRUST S AGCYSENABS20-A144A 2.620% 12/15/26		01/22/2020	CREDIT SUISSE FIRST BOSTON COR		233,763	233,776	0
842400-GK-3	SOUTHERN CALIFORNIA EDISON CO. SECUREDCORPBND 4.125% 03/01/48		12/16/2020	JEFFRIES & CO. INC.		456,498	380,000	4,659
842587-DF-1	SOUTHERN COMPANY THE SENIORCORPBND 4.000% 01/15/51		12/02/2020	BARCLAYS CAPITAL		1,688,000	1,600,000	13,511
87264A-BC-8	T-MOBILE USA INC SECUREDCORPBND144A 3.750% 04/15/27		07/13/2020	CITICORP SECURITIES MARKETS		1,520,711	1,360,000	13,600
87264A-BE-4	T-MOBILE USA INC SECUREDCORPBND144A 3.875% 04/15/30		06/12/2020	BARCLAYS CAPITAL		440,860	400,000	2,885
92826C-AL-6	VISA INC SENIORCORPBND 1.900% 04/15/27		04/01/2020	CREDIT SUISSE FIRST BOSTON COR		1,004,630	1,000,000	53
349553-AM-9	FORTIS INC SENIORCORPBND 3.055% 10/04/26	A.	12/10/2020	DEUTSCHE BANK AG		1,096,810	1,000,000	5,940

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home 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
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIORCORPBND 2.875% 08/14/24	D.....	10/19/2020	J.P. MORGAN SECURITIES INC		423,360	432,000	2,312
05968L-AM-4	BIANCOLOMBIA SA SENIORCORPBND 3.000% 01/29/25	D.....	01/23/2020	CITICORP SECURITIES MARKETS		992,930	1,000,000	0
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIORCORPBND 2.050% 03/31/30	D.....	12/22/2020	MARKETAXESS CORPORATI		644,881	633,000	5,948
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,504,429	22,034,776	155,862
8399997. Total - Bonds - Part 3						89,196,455	87,521,631	222,464
8399998. Total - Bonds - Part 5						58,950,376	57,940,076	135,129
8399999. Total - Bonds						148,146,831	145,461,707	357,593
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						148,146,831	XXX	357,593

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202D-J8-5	GNMA2 POOL#002987 7.500% 10/20/30		12/01/2020	Paydown		175	175	175	175	0	1	0	1	0	175	0	0	0	8	10/20/2030
36202D-LV-1	GNMA2 POOL#003040 7.000% 02/20/31		12/01/2020	Paydown		355	355	358	357	0	(2)	0	(2)	0	355	0	0	0	14	02/20/2031
36206P-UR-9	GNMA POOL#417392 7.500% 05/15/26		12/01/2020	Paydown		402	402	410	406	0	(5)	0	(5)	0	402	0	0	0	17	05/15/2026
36206V-JP-3	GNMA POOL#422470 7.500% 03/15/26		12/01/2020	Paydown		151	151	152	152	0	0	0	0	0	151	0	0	0	5	03/15/2026
36207F-LH-2	GNMA POOL#430628 7.500% 10/15/29		12/01/2020	Paydown		3,925	3,925	3,925	3,922	0	3	0	3	0	3,925	0	0	0	270	10/15/2029
36225A-C8-1	GNMA POOL#780095 10.000% 03/15/25		09/01/2020	Paydown		44	44	46	46	0	(2)	0	(2)	0	44	0	0	0	2	03/15/2025
912810-FT-0	UNITED STATES TREASURY SENIORGOVTBND 4.500% 02/15/36		11/30/2020	GOLDMAN SACHS & CO.		2,970,156	2,000,000	2,756,953	2,746,587	0	(36,821)	0	(36,821)	0	2,709,763	0	260,393	260,393	116,413	02/15/2036
912810-PX-0	UNITED STATES TREASURY SENIORGOVTBND 4.500% 05/15/38		11/30/2020	GOLDMAN SACHS & CO.		3,823,926	2,500,000	3,467,188	3,463,238	0	(40,137)	0	(40,137)	0	3,423,101	0	400,825	400,825	117,472	05/15/2038
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND 1.750% 06/15/22		11/02/2020	J.P. MORGAN SECURITIES INC		826,140	800,000	800,719	800,598	0	(83)	0	(83)	0	800,515	0	25,624	25,624	5,500	06/15/2022
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND 1.750% 07/15/22		04/21/2020	GOLDMAN SACHS & CO.		361,963	350,000	349,070	349,199	0	95	0	95	0	349,294	0	12,669	12,669	4,712	07/15/2022
912828-W6-3	UNITED STATES TREASURY SENIORGOVTBND 1.625% 03/15/20		03/15/2020	Maturity		150,000	150,000	149,730	149,981	0	19	0	19	0	150,000	0	0	0	1,219	03/15/2020
912828-YA-2	UNITED STATES TREASURY SENIORGOVTBND 1.500% 08/15/22		02/28/2020	GOLDMAN SACHS & CO.		13,199,063	13,000,000	12,967,422	12,970,308	0	1,867	0	1,867	0	12,972,174	0	226,888	226,888	106,071	08/15/2022
912828-YV-6	UNITED STATES TREASURY SENIORGOVTBND 1.500% 11/30/24		01/23/2020	J.P. MORGAN SECURITIES INC		748,477	750,000	744,170	744,176	0	82	0	82	0	744,258	0	4,219	4,219	1,783	11/30/2024
0599999. Subtotal - Bonds - U.S. Governments						22,084,777	19,555,052	21,240,318	21,229,145	0	(74,983)	0	(74,983)	0	21,154,157	0	930,618	930,618	353,486	XXX
05965M-AD-5	BANCO DEL SENIORCORPBND144A 2.668% 01/08/21	D.	12/10/2020	Call 100.0000		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	20,870	01/08/2021
105756-BW-9	BRAZIL FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF 5.000% 01/27/45	D.	01/06/2020	MARKETAXESS CORPORATI		208,800	200,000	163,700	164,329	0	11	0	11	0	164,339	0	44,461	44,461	4,472	01/27/2045
195325-BN-4	COLOMBIA REPUBLIC OF SENIORCORPBND 4.375% 07/12/21	D.	07/22/2020	BANK OF AMERICA		1,690,840	1,640,000	1,716,752	1,663,600	0	(8,516)	0	(8,516)	0	1,655,083	0	35,757	35,757	74,042	07/12/2021
459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIORCORPBND 2.500% 07/29/25	D.	09/14/2020	MARKETAXESS CORPORATI		2,200,800	2,000,000	1,979,420	1,982,078	0	2,136	0	2,136	0	1,984,214	0	216,586	216,586	56,528	07/29/2025
682051-AJ-6	OMAN SULTANATE OF (GOVERNMENT) SENIORCORPBND144A 6.750% 01/17/48	D.	06/26/2020	BANK OF AMERICA		175,250	200,000	195,500	195,609	0	26	0	26	0	195,635	0	(20,385)	(20,385)	12,863	01/17/2048
715638-BM-3	PERU REPUBLIC OF SENIORCORPBND 5.625% 11/18/50	D.	09/22/2020	BARCLAYS CAPITAL		1,011,938	630,000	736,185	731,228	0	(1,104)	0	(1,104)	0	730,124	0	281,813	281,813	30,122	11/18/2050
71647N-AS-8	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 7.375% 01/17/27	D.	10/22/2020	Call 121.4000		2,063,800	1,700,000	1,843,650	1,830,864	0	(12,376)	0	(12,376)	0	1,818,287	0	(118,287)	(118,287)	522,260	01/17/2027
71654Q-CC-4	PETROLEOS MEXICANOS SENIORCORPBND 6.750% 09/21/47	D.	05/26/2020	BANK OF AMERICA		706,950	900,000	901,350	901,350	0	0	0	0	0	901,350	0	(194,400)	(194,400)	41,681	09/21/2047
71654Q-CQ-3	PETROLEOS MEXICANOS SENIORCORPBND144A 6.490% 01/23/27	D.	10/26/2020	Tax Free Exchange		923,589	980,000	979,549	979,549	0	0	0	0	0	979,549	0	(55,960)	(55,960)	69,432	01/23/2027
718286-CB-1	PHILIPPINES REPUBLIC OF SENIOR GOVT BND 3.700% 02/02/42	D.	02/13/2020	BANK OF AMERICA		1,177,500	1,000,000	987,500	987,818	0	46	0	46	0	987,865	0	189,635	189,635	20,144	02/02/2042
78307A-DB-6	RUSSIAN FEDERATION SENIORCORPBND144A 5.000% 04/29/20	D.	04/29/2020	Maturity		810,000	810,000	827,213	811,305	0	(1,305)	0	(1,305)	0	810,000	0	0	0	20,250	04/29/2020
91086Q-BC-1	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 4.000% 10/02/23	D.	01/07/2020	GOLDMAN SACHS & CO.		952,272	900,000	945,450	940,931	0	(340)	0	(340)	0	940,591	0	11,681	11,681	10,100	10/02/2023
91087B-AA-8	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 3.600% 01/30/25	D.	01/07/2020	GOLDMAN SACHS & CO.		1,295,141	1,230,000	1,300,110	1,273,843	0	(261)	0	(261)	0	1,273,582	0	21,559	21,559	20,049	01/30/2025
1099999. Subtotal - Bonds - All Other Governments						13,766,880	12,740,000	13,126,379	13,012,304	0	(21,683)	0	(21,683)	0	12,990,619	0	412,460	412,460	902,813	XXX
31283G-MN-4	FHLMC POOL#G00365 8.000% 06/01/25		12/01/2020	Paydown		663	663	674	669	0	(6)	0	(6)	0	663	0	0	0	22	06/01/2025
31292G-7H-3	FHLMC POOL#C00896 7.500% 12/01/29		12/01/2020	Paydown		340	340	340	339	0	0	0	0	0	340	0	0	0	18	12/01/2029
31292H-D4-3	FHLMC POOL#C01023 7.000% 07/01/30		12/01/2020	Paydown		96	96	98	97	0	(2)	0	(2)	0	96	0	0	0	4	07/01/2030
31292H-D6-8	FHLMC POOL#C01025 8.000% 07/01/30		12/01/2020	Paydown		70	70	70	70	0	0	0	0	0	70	0	0	0	4	07/01/2030
31292H-QC-1	FHLMC POOL#C01351 6.500% 05/01/32		12/01/2020	Paydown		789	789	800	798	0	(8)	0	(8)	0	789	0	0	0	26	05/01/2032
31292L-W6-8	FHLMC POOL#C04269 3.000% 10/01/42		12/01/2020	Paydown		124,322	124,322	129,878	129,251	0	(4,929)	0	(4,929)	0	124,322	0	0	0	2,317	10/01/2042
31293S-DX-4	FHLMC POOL#C28218 6.500% 06/01/29		12/01/2020	Paydown		1,114	1,114	1,113	1,113	0	1	0	1	0	1,114	0	0	0	26	06/01/2029
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		07/01/2020	Paydown		11,848	11,848	11,617	11,666	0	182	0	182	0	11,848	0	0	0	475	11/01/2029
31298F-U3-4	FHLMC POOL#C46902 6.500% 09/01/30		12/01/2020	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	2	09/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
31298G-S7-6	FHLNC POOL#C47742 7.000% 02/01/31		12/01/2020	Paydown		106	106	109	109	0	(2)	0	(2)	0	106	0	0	0	4	02/01/2031
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#190354 5.500% 12/01/34		12/01/2020	Paydown		29,069	29,069	31,650	31,226	0	(2,157)	0	(2,157)	0	29,069	0	0	0	902	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954 6.500% 01/01/28		12/01/2020	Paydown		2,740	2,740	2,828	2,797	0	(57)	0	(57)	0	2,740	0	0	0	90	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675 7.000% 03/01/28		12/01/2020	Paydown		295	295	298	297	0	(1)	0	(1)	0	295	0	0	0	11	03/01/2028
31384U-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#534621 7.000% 11/01/29		12/01/2020	Paydown		919	919	926	924	0	(5)	0	(5)	0	919	0	0	0	35	11/01/2029
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#535469 6.500% 07/01/30		12/01/2020	Paydown		238	238	224	227	0	11	0	11	0	238	0	0	0	7	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#535275 6.500% 05/01/30		12/01/2020	Paydown		684	684	679	680	0	4	0	4	0	684	0	0	0	24	05/01/2030
31398K-CN-8	FHLNC CMO 3587 DA 4.500% 10/15/39		12/01/2020	Paydown		82,850	82,850	86,817	85,915	0	(3,065)	0	(3,065)	0	82,850	0	0	0	2,307	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#831041 5.000% 10/01/35		12/01/2020	Paydown		2,450	2,450	2,378	2,386	0	64	0	64	0	2,450	0	0	0	58	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#834768 5.500% 07/01/35		12/01/2020	Paydown		4,252	4,252	4,179	4,186	0	66	0	66	0	4,252	0	0	0	105	07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN7755 3.000% 09/01/49		12/01/2020	Paydown		1,100,838	1,100,838	1,122,898	1,122,829	0	(21,991)	0	(21,991)	0	1,100,838	0	0	0	23,296	09/01/2049
3140X4-DE-3	CITICORP SECURITIES MARKETS 3.000% 04/01/47		01/30/2020			7,579,658	7,333,027	7,408,076	7,407,117	0	(664)	0	(664)	0	7,406,453	0	173,205	173,205	36,665	04/01/2047
3140X4-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#FM1000 3.000% 04/01/47		01/01/2020	Paydown		86,086	86,086	86,967	86,955	0	(870)	0	(870)	0	86,086	0	0	0	215	04/01/2047
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#AD0317 5.500% 01/01/39		12/01/2020	Paydown		2,262	2,262	2,416	2,403	0	(141)	0	(141)	0	2,262	0	0	0	71	01/01/2039
745291-DF-8	PUERTO RICO PUB FIN CORP SENIORMUNIBNDREV 5.125% 06/01/24		06/01/2020	Various		55,000	55,000	65,725	60,164	0	(5,164)	0	(5,164)	0	55,000	0	0	0	1,409	06/01/2024
3199999	Subtotal - Bonds - U.S. Special Revenues					9,086,728	8,840,097	8,960,799	8,952,257	0	(38,734)	0	(38,734)	0	8,913,523	0	173,205	173,205	68,093	XXX
00206R-CE-0	AT&T INC SENIORCORPBND 3.900% 03/11/24		08/05/2020	Call	111.3660	3,675,078	3,300,000	3,436,851	3,420,443	0	(17,198)	0	(17,198)	0	3,403,245	0	(103,245)	(103,245)	490,908	03/11/2024
00206R-DJ-8	AT&T INC SENIORCORPBND 4.500% 03/09/48		10/26/2020	GOLDMAN SACHS & CO.		871,578	770,000	835,504	835,422	0	(1,058)	0	(1,058)	0	834,364	0	37,214	37,214	39,366	03/09/2048
00206R-DJ-8	ALLY AUTO RECEIVABLES TRUST SUBABS17-2 4.500% 03/09/48		09/18/2020	Taxable Exchange		156,283	130,000	141,059	141,045	0	(153)	0	(153)	0	140,892	0	15,391	15,391	5,850	03/09/2048
02007H-AE-1	ALLY AUTO RECEIVABLES TRUST AL SUBABS17-2 2.330% 06/15/22		12/15/2020	Paydown		625,000	625,000	624,867	624,969	0	31	0	31	0	625,000	0	0	0	14,562	06/15/2022
02007H-AF-8	ALLY AUTO RECEIVABLES TRUST AL SUBABS 2.460% 09/15/22		12/15/2020	Paydown		1,333,000	1,333,000	1,332,772	1,332,946	0	54	0	54	0	1,333,000	0	0	0	32,792	09/15/2022
02007H-AG-6	ALLY AUTO RECEIVABLES TRUST AL SUBABS17-1 2.930% 11/15/23		12/15/2020	Paydown		1,000,000	1,000,000	999,999	999,999	0	1	0	1	0	1,000,000	0	0	0	29,300	11/15/2023
02007P-AE-3	ALLY AUTO RECEIVABLES TRUST AL SUBABS17-1 2.350% 03/15/22		10/15/2020	Paydown		500,000	500,000	499,945	499,936	0	64	0	64	0	500,000	0	0	0	9,792	03/15/2022
02007P-AF-0	ALLY AUTO RECEIVABLES TRUST AL SUBABS17-1 2.480% 05/16/22		10/15/2020	Paydown		250,000	250,000	249,983	249,969	0	31	0	31	0	250,000	0	0	0	5,167	05/16/2022
02007P-AG-8	ALLY AUTO RECEIVABLES TRUST AL SUBABS17-1 3.020% 09/15/23		10/15/2020	Paydown		250,000	250,000	249,953	249,957	0	43	0	43	0	250,000	0	0	0	6,292	09/15/2023
05526D-AZ-8	BAT CAPITAL CORP SENIORCORPBND 3.222% 08/15/24		08/06/2020	J.P. MORGAN SECURITIES INC		4,859,505	4,500,000	4,547,344	4,544,884	0	(5,828)	0	(5,828)	0	4,539,056	0	320,449	320,449	142,976	08/15/2024
05946X-BV-4	BAFC 03-1 SENIORHOLECM003-1 6.000% 05/20/33		12/01/2020	Paydown		163	163	166	165	0	(3)	0	(3)	0	163	0	0	0	7	05/20/2033
081331-AE-0	BELVIO RD LLC C11 MUNI BND REV 144A 5.300% 12/15/35		12/15/2020	Redemption		9,764	9,764	9,760	9,760	0	3	0	3	0	9,764	0	0	0	390	12/15/2035
11135F-AD-3	BROADCOM INC SENIORCORPBND144A 3.625% 10/15/24		08/11/2020	Tax Free Exchange		1,421,746	1,300,000	1,276,392	1,279,161	0	2,502	0	2,502	0	1,281,662	0	140,084	140,084	38,747	10/15/2024
124857-AJ-2	CBS CORP SENIORCORPBND 4.850% 07/01/42		11/19/2020	GOLDMAN SACHS & CO.		303,565	250,000	282,095	282,039	0	(827)	0	(827)	0	281,212	0	22,353	22,353	16,807	07/01/2042
126650-CV-0	CVS PASSTHROUGH TRUST SENIORCORPBND 3.700% 03/09/23		12/22/2020	Call	107.6460	3,255,214	3,024,000	2,996,905	3,006,138	0	4,073	0	4,073	0	3,010,211	0	13,789	13,789	351,582	03/09/2023
161175-BT-0	CHARTER COMMUNICATION OPER LLC SECUREDORPBND 4.800% 03/01/50		11/09/2020	SUNTRUST		474,908	400,000	411,660	411,636	0	(168)	0	(168)	0	411,469	0	63,439	63,439	20,160	03/01/2050

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
172967-KA-8	CITIGROUP INC - LT GTD SUBCORPBND 4.450% 09/29/27		11/19/2020	GOLDMAN SACHS & CO.		1,527,721	1,300,000	1,280,734	1,283,339	0	1,619	0	1,619	0	1,284,958	0	242,763	242,763	66,045	09/29/2027
17401Q-AJ-0	CITIZENS BANK NA/ PROVIDENCE R SENIORCORPBND 2.200% 05/26/20		05/26/2020	Maturity		1,020,000	1,020,000	1,019,062	1,019,871	0	129	0	129	0	1,020,000	0	0	0	11,220	05/26/2020
20030N-CR-0	COMCAST CORPORATION SENIORCORPBND 3.700% 04/15/24		11/19/2020	MARKETAXESS CORPORATI		1,101,590	1,000,000	999,940	999,960	0	8	0	8	0	999,968	0	101,622	101,622	40,597	04/15/2024
20030N-DA-6	COMCAST CORPORATION SENIORCORPBND 2.650% 02/01/30		05/05/2020	CITICORP SECURITIES MARKETS		314,595	300,000	299,553	299,555	0	11	0	11	0	299,566	0	15,029	15,029	4,019	02/01/2030
228227-BD-5	CROWN CASTLE INTL CORP SENIORCORPBND 5.250% 01/15/23		12/10/2020	WELLS FARGO SECURITIES		553,177	505,000	532,624	524,643	0	(5,925)	0	(5,925)	0	518,718	0	34,459	34,459	37,486	01/15/2023
26208F-AJ-0	DRIVE AUTO RECEIVABLES TRUST D SUB ABS 17-2 2.750% 09/15/23		02/15/2020	Paydown		106,140	106,140	106,136	106,135	0	6	0	6	0	106,140	0	0	0	276	09/15/2023
266233-AC-9	DUQUESNE LIGHT HOLDINGS INC SENIORCORPBND144A 6.400% 09/15/20		06/14/2020	Call 101.4460		608,676	600,000	691,656	610,671	0	(6,816)	0	(6,816)	0	603,855	0	(3,855)	(3,855)	37,369	09/15/2020
30161N-AH-4	EXELON CORPORATION SENIOR CORP BND 2.850% 06/15/20		06/15/2020	Maturity		745,000	745,000	744,858	744,987	0	13	0	13	0	745,000	0	0	0	10,616	06/15/2020
34531E-AF-3	FORD CREDIT AUTO OWNER TRUST F SUBABS17-A 2.240% 06/15/22		11/15/2020	Paydown		625,000	625,000	624,949	624,958	0	42	0	42	0	625,000	0	0	0	12,833	06/15/2022
34531E-AG-1	FORD CREDIT AUTO OWNER TRUST F SUBABS17-A 2.410% 07/15/23		11/15/2020	Paydown		1,047,000	1,047,000	1,046,971	1,046,939	0	61	0	61	0	1,047,000	0	0	0	23,130	07/15/2023
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC SENIORCORPBND 5.113% 05/03/29		05/26/2020	MARKETAXESS CORPORATI		372,000	400,000	409,296	408,914	0	(323)	0	(323)	0	408,591	0	(36,591)	(36,591)	11,646	05/03/2029
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE SENIORCORPBND 5.750% 01/24/22		11/16/2020	GOLDMAN SACHS & CO.		3,719,205	3,500,000	3,738,630	3,644,454	0	(60,401)	0	(60,401)	0	3,584,053	0	135,152	135,152	264,979	01/24/2022
460690-BH-2	INTERPUBLIC GROUP OF COMPANIES SENIORCORPBND 4.000% 03/15/22		08/20/2020	MARKETAXESS CORPORATI		261,945	250,000	258,688	252,279	0	(647)	0	(647)	0	251,632	0	10,313	10,313	9,417	03/15/2022
50540R-AR-3	LABORATORY CORP OF AMER HLDGS SENIOR CORP BND 2.625% 02/01/20		01/01/2020	Call 0.0000 MIZUHO INTERNATIONAL PLC		(328)	0	0	0	0	0	0	0	0	0	0	0	0	(328)	02/01/2020
61945C-AG-8	MOSAIC CO SENIORCORPBND 4.050% 11/15/27		04/14/2020			398,230	415,000	393,395	396,423	0	572	0	572	0	396,995	0	1,235	1,235	7,050	11/15/2027
65129Q-AP-3	NEWFIELD EXPL CO SENIORCORPBND 5.750% 01/30/22		12/22/2020	MARKETAXESS CORPORATI		744,028	718,000	761,080	741,720	0	(10,920)	0	(10,920)	0	730,800	0	13,228	13,228	57,799	01/30/2022
831645-AA-4	SBIZ 19-A SENIORABS19-A144A 2.850% 07/15/26		12/15/2020	Paydown		392,370	392,370	392,358	392,358	0	12	0	12	0	392,370	0	0	0	5,725	07/15/2026
92553P-AP-7	VIACOM INC SENIORCORPBND 4.375% 03/15/43		06/03/2020	FTN FINANCIAL		246,085	250,000	260,963	260,946	0	(113)	0	(113)	0	260,833	0	(14,748)	(14,748)	7,899	03/15/2043
958254-AB-0	WESTERN MIDSTREAM OPERATING LP SENIORCORPBND 4.000% 07/01/22		04/14/2020	Various		827,775	900,000	914,976	905,372	0	(654)	0	(654)	0	904,718	0	(76,943)	(76,943)	28,265	07/01/2022
65548P-AE-6	NORBORD INC SECUREDCORPBND144A 6.250% 04/15/23	A	01/09/2020	BANK OF AMERICA		214,250	200,000	201,750	200,801	0	(8)	0	(8)	0	200,793	0	13,457	13,457	3,056	04/15/2023
81379J-AE-1	SECURITIZED TERM AUTO REC TRST SENIORABS17-1A144A 2.209% 06/25/21	A	05/25/2020	Paydown		445,599	445,599	445,599	445,599	0	0	0	0	0	445,599	0	0	0	2,985	06/25/2021
00772B-AF-8	AERCAP IRELAND CAPITAL DAC / A SENIORCORPBND 4.500% 05/15/21	D	10/08/2020	Call 102.0590		816,472	800,000	819,472	809,315	0	(5,162)	0	(5,162)	0	804,153	0	(4,153)	(4,153)	48,772	05/15/2021
00772B-AM-3	AERCAP IRELAND CAPITAL DAC / A SENIORCORPBND 5.000% 10/01/21	D	10/08/2020	Call 103.3820		1,054,496	1,020,000	1,102,875	1,050,033	0	(12,973)	0	(12,973)	0	1,037,060	0	(17,060)	(17,060)	86,488	10/01/2021
00772B-AP-6	AERCAP IRELAND CAPITAL DAC SENIORCORPBND 4.625% 07/01/22	D	10/19/2020	J.P. MORGAN SECURITIES INC		923,055	894,000	929,760	910,798	0	(5,239)	0	(5,239)	0	905,559	0	17,496	17,496	53,981	07/01/2022
01609W-AS-1	ALIBABA GROUP HOLDING LTD SENIORCORPBND 2.800% 06/06/23	D	11/19/2020	MARKETAXESS CORPORATI		2,420,842	2,300,000	2,296,619	2,297,831	0	540	0	540	0	2,298,371	0	122,471	122,471	61,538	06/06/2023
02364W-BH-7	AMERICA MOVIL SAB DE CV SENIORCORPBND 3.625% 04/22/29	D	01/30/2020	MARKETAXESS CORPORATI		547,260	500,000	501,475	501,394	0	(12)	0	(12)	0	501,382	0	45,878	45,878	5,085	04/22/2029
358070-AA-8	FRESNILLO PLC SENIORCORPBND144A 5.500% 11/13/23	D	10/02/2020	Call 112.0000		1,680,000	1,500,000	1,605,000	1,592,084	0	(16,872)	0	(16,872)	0	1,575,212	0	(75,212)	(75,212)	253,104	11/13/2023
36164Q-MS-4	GE CAPITAL INTERNATIONAL FUNDI SENIORCORPBND 2.342% 11/15/20	D	04/23/2020	Call 100.2500		835,083	833,000	861,390	838,831	0	(2,069)	0	(2,069)	0	836,762	0	(3,762)	(3,762)	10,645	11/15/2020
45314Q-AF-2	IMPERIAL BRANDS FINANCE PLC SENIORCORPBND144A 4.250% 07/21/25	D	08/07/2020	BARCLAYS CAPITAL		418,856	375,000	391,076	385,031	0	(1,058)	0	(1,058)	0	383,973	0	34,883	34,883	16,823	07/21/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
88032W-AC-0	TENCENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN 2.875% 02/11/20	D	02/11/2020	Maturity		3,000,000	3,000,000	3,041,940	3,001,033	0	(1,033)	0	(1,033)	0	3,000,000	0	0	0	43,125	02/11/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					45,951,926	43,583,036	44,568,080	44,184,743	0	(145,645)	0	(145,645)	0	44,039,099	0	1,065,136	1,065,136	2,426,343	XXX
8399997	Total - Bonds - Part 4					90,890,311	84,718,185	87,895,576	87,378,449	0	(281,045)	0	(281,045)	0	87,097,398	0	2,581,419	2,581,419	3,750,735	XXX
8399998	Total - Bonds - Part 5					60,078,057	57,940,076	58,950,376		0	(21,534)	0	(21,534)	0	58,928,845	0	1,149,213	1,149,213	380,206	XXX
8399999	Total - Bonds					150,968,368	142,658,261	146,845,952	87,378,449	0	(302,579)	0	(302,579)	0	146,026,243	0	3,730,632	3,730,632	4,130,941	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	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					150,968,368	XXX	146,845,952	87,378,449	0	(302,579)	0	(302,579)	0	146,026,243	0	3,730,632	3,730,632	4,130,941	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-SL-3	UNITED STATES TREASURY SENIORGOVTBND 2.000% 02/15/50		07/09/2020	Various	12/16/2020	Various	3,138,000	3,501,087	3,488,633	3,498,033	.0	(3,054)	.0	(3,054)	.0	.0	(9,400)	(9,400)	31,731	13,105
912810-SN-9	UNITED STATES TREASURY SENIORGOVTBND 1.250% 05/15/50		11/04/2020	Various	12/17/2020	Various	1,050,000	984,066	973,264	984,203	.0	136	.0	136	.0	.0	(10,939)	(10,939)	6,356	5,358
912810-SP-4	UNITED STATES TREASURY SENIORGOVTBND 1.375% 08/15/50		12/01/2020	CREDIT SUISSE FIRST BOSTON COR	12/09/2020	JEFFRIES & CO. INC.	186,000	173,532	172,253	173,539	.0	6	.0	6	.0	.0	(1,285)	(1,285)	820	771
912810-SR-0	UNITED STATES TREASURY SENIORGOVTBND 1.125% 05/15/40		06/30/2020	Various	12/17/2020	GOLDMAN SACHS & CO.	2,375,000	2,360,869	2,251,611	2,361,205	.0	336	.0	336	.0	.0	(109,594)	(109,594)	15,795	2,232
912828-YS-3	UNITED STATES TREASURY SENIORGOVTBND 1.750% 11/15/29		01/30/2020	J.P. MORGAN SECURITIES INC	02/14/2020	BARCLAYS CAPITAL	400,000	407,734	406,016	407,705	.0	(30)	.0	(30)	.0	.0	(1,689)	(1,689)	1,827	1,538
912828-YX-2	UNITED STATES TREASURY SENIORGOVTBND 1.750% 12/31/26		01/30/2020	DEUTSCHE BANK AG	05/05/2020	BARCLAYS CAPITAL	7,000,000	7,134,805	7,556,992	7,129,921	.0	(4,884)	.0	(4,884)	.0	.0	427,071	427,071	42,740	10,433
912828-Z9-4	UNITED STATES TREASURY SENIORGOVTBND 1.500% 02/15/30		05/06/2020	Various	05/21/2020	Various	3,450,000	3,733,133	3,721,152	3,732,483	.0	(649)	.0	(649)	.0	.0	(11,331)	(11,331)	12,340	11,093
912828-ZC-7	UNITED STATES TREASURY SENIORGOVTBND 1.125% 02/28/25		02/28/2020	CITICORP SECURITIES MARKETS	06/17/2020	Various	6,000,000	6,062,813	6,222,148	6,060,787	.0	(2,025)	.0	(2,025)	.0	.0	161,361	161,361	11,464	367
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 04/30/25		05/05/2020	GOLDMAN SACHS & CO.	05/20/2020	BANK OF AMERICA	1,000,000	999,922	1,001,758	999,923	.0	1	.0	1	.0	.0	1,835	1,835	224	61
912828-ZM-5	UNITED STATES TREASURY SENIORGOVTBND 0.125% 04/30/22		05/05/2020	CITICORP SECURITIES MARKETS	05/29/2020	GOLDMAN SACHS & CO.	3,000,000	2,996,484	2,997,773	2,996,609	.0	125	.0	125	.0	.0	1,164	1,164	326	61
912828-ZQ-6	UNITED STATES TREASURY SENIORGOVTBND 0.625% 05/15/30		05/26/2020	BARCLAYS CAPITAL	09/22/2020	J.P. MORGAN SECURITIES	270,000	268,270	269,378	268,325	.0	54	.0	54	.0	.0	1,053	1,053	605	60
912828-ZX-1	UNITED STATES TREASURY SENIORGOVTBND 0.125% 06/30/22		07/21/2020	J.P. MORGAN SECURITIES INC	12/18/2020	J.P. MORGAN SECURITIES	350,000	349,904	350,041	349,925	.0	20	.0	20	.0	.0	116	116	208	26
91282C-AH-4	UNITED STATES TREASURY SENIORGOVTBND 0.500% 08/31/27		09/17/2020	JEFFRIES & CO. INC.	09/22/2020	J.P. MORGAN SECURITIES	361,900	362,748	363,017	362,747	.0	(1)	.0	(1)	.0	.0	270	270	120	105
91282C-AN-1	UNITED STATES TREASURY SENIORGOVTBND 0.125% 09/30/22		10/13/2020	Various	11/30/2020	BARCLAYS CAPITAL	3,000,000	2,998,500	2,998,828	2,998,612	.0	112	.0	112	.0	.0	216	216	639	84
91282C-AT-8	UNITED STATES TREASURY SENIORGOVTBND 0.250% 10/31/25		10/30/2020	RBC DOMINION SECURITIES INC.	12/02/2020	DEUTSCHE BANK AG	1,600,000	1,589,750	1,586,875	1,589,930	.0	180	.0	180	.0	.0	(3,055)	(3,055)	376	22
91282C-AV-3	UNITED STATES TREASURY SENIORGOVTBND 0.875% 11/15/30		12/21/2020	CITICORP SECURITIES MARKETS	12/22/2020	Various	604,300	602,047	601,154	602,048	.0	1	.0	1	.0	.0	(894)	(894)	463	387
91282C-AZ-4	UNITED STATES TREASURY SENIORGOVTBND 0.375% 11/30/25		12/17/2020	Various	12/17/2020	J.P. MORGAN SECURITIES	1,250,000	1,249,639	1,249,951	1,249,639	.0	1	.0	1	.0	.0	312	312	232	194
0599999. Subtotal - Bonds - U.S. Governments							35,035,200	35,775,303	36,210,844	35,765,634	0	(9,671)	0	(9,671)	0	0	445,211	445,211	126,266	45,897
105756-CB-4	BRAZIL FEDERATIVE REPUBLIC OF SENIORCORPBND 4.750% 01/14/50	D	01/06/2020	MARKETAXESS CORPORATI	10/30/2020	J.P. MORGAN SECURITIES	200,000	199,300	194,200	199,308	.0	8	.0	8	.0	.0	(5,108)	(5,108)	9,210	1,425
698299-BH-6	PANAMA REPUBLIC SENIORCORPBND 4.500% 04/16/50	D	04/28/2020	CITICORP SECURITIES MARKETS	11/19/2020	JEFFRIES & CO. INC.	200,000	214,500	254,300	214,346	.0	(154)	.0	(154)	.0	.0	39,954	39,954	5,350	350
74727P-BE-0	SOUTH AFRICA REPUBLIC OF SENIOR CORP BND 4.400% 04/16/50	D	04/20/2020	HUTCHINSON SHOCKEY ERLEY & CO	11/19/2020	JEFFRIES & CO. INC.	200,000	218,250	267,700	218,061	.0	(189)	.0	(189)	.0	.0	49,639	49,639	5,231	147
836205-BA-1	SOUTH AFRICA REPUBLIC OF SENIORCORPBND 4.850% 09/30/29	D	04/02/2020	J.P. MORGAN SECURITIES INC	04/30/2020	Various	1,450,000	1,186,450	1,245,338	1,187,932	.0	1,482	.0	1,482	.0	.0	57,405	57,405	6,399	966
836205-BB-9	SOUTH AFRICA REPUBLIC OF SENIORCORPBND 5.750% 09/30/49	D	06/04/2020	BANK OF AMERICA	07/09/2020	BANK OF AMERICA	610,000	537,563	530,700	537,662	.0	99	.0	99	.0	.0	(6,962)	(6,962)	10,035	6,625
91087B-AH-3	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 3.250% 04/16/30	D	04/30/2020	Various	10/05/2020	Various	3,395,000	3,277,927	3,196,920	3,280,881	.0	2,954	.0	2,954	.0	.0	(83,961)	(83,961)	33,180	1,682
91087B-AL-4	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 5.000% 04/27/51	D	06/04/2020	Various	07/09/2020	J.P. MORGAN SECURITIES	900,000	999,100	976,500	998,950	.0	(150)	.0	(150)	.0	.0	(22,450)	(22,450)	9,500	4,917
1099999. Subtotal - Bonds - All Other Governments							6,955,000	6,633,090	6,665,658	6,637,140	0	4,050	0	4,050	0	0	28,517	28,517	78,905	16,112
00206R-CT-7	AT&T INC SENIORCORPBND 4.125% 02/17/26		11/27/2020	CITICORP SECURITIES MARKETS	12/07/2020	Taxable Exchange	1,000,000	1,164,850	1,193,148	1,164,320	.0	(530)	.0	(530)	.0	.0	28,827	28,827	0	11,917
00206R-JY-9	AT&T INC SENIORCORPBND 2.750% 06/01/31		05/21/2020	BANK OF AMERICA	08/19/2020	GOLDMAN SACHS & CO.	1,000,000	998,390	1,062,760	998,419	.0	29	.0	29	.0	.0	64,341	64,341	6,340	0
00206R-KE-1	AT&T INC SENIORCORPBND 3.300% 02/01/52		10/26/2020	GOLDMAN SACHS & CO.	11/19/2020	Various	1,300,000	1,245,414	1,276,047	1,245,482	.0	68	.0	68	.0	.0	30,565	30,565	9,213	6,939

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00206R-ME-9	AT&T INC SENIORCORPBND144A 3.650% 09/15/59		09/18/2020	Taxable Exchange	09/18/2020	DIRECT	182	183	182	183	0	0	0	0	0	0	(1)	(1)	0	0
00206R-MF-6	AT&T INC SENIORCORPBND144A 2.550% 12/01/33		12/07/2020	Taxable Exchange	12/18/2020	Various CITICORP SECURITIES MARKETS	1,157,470	1,180,544	1,185,955	1,180,479	0	(65)	0	(65)	0	0	5,476	5,476	1,229	0
05526D-BB-0	BAT CAPITAL CORP SENIORCORPBND 3.557% 08/15/27		08/06/2020	J.P. MORGAN SECURITIES INC	12/21/2020	MARKETS	1,075,000	1,191,541	1,193,895	1,185,571	0	(5,970)	0	(5,970)	0	0	8,324	8,324	32,715	18,588
097023-CY-9	BOEING CO SENIORCORPBND 5.150% 05/01/30		07/21/2020	BANK OF AMERICA	09/22/2020	GOLDMAN SACHS & CO. CITICORP SECURITIES MARKETS	200,000	224,476	224,654	224,115	0	(361)	0	(361)	0	0	539	539	4,006	2,260
097023-DC-6	BOEING CO SENIORCORPBND 3.625% 02/01/31		10/29/2020	WELLS FARGO SECURITIES	11/18/2020	MARKETS	230,000	229,853	241,084	229,853	0	0	0	0	0	0	11,231	11,231	417	0
11135F-AP-6	BROADCOM INC SENIORCORPBND144A 4.150% 11/15/30		05/05/2020	WELLS FARGO SECURITIES	08/11/2020	Tax Free Exchange RBC DOMINION SECURITIES INC	300,000	299,667	341,213	299,675	0	8	0	8	0	0	41,539	41,539	3,216	0
11135F-AQ-4	BROADCOM INC SENIORCORPBND 4.150% 11/15/30		08/11/2020	Tax Free Exchange	08/26/2020	INC	300,000	341,213	338,616	341,048	0	(165)	0	(165)	0	0	(2,432)	(2,432)	3,804	3,216
11135F-AY-7	BROADCOM INC SENIORCORPBND 3.625% 10/15/24		08/11/2020	Tax Free Exchange	10/28/2020	Various CITICORP SECURITIES MARKETS	1,300,000	1,421,746	1,423,820	1,418,919	0	(2,828)	0	(2,828)	0	0	4,901	4,901	19,817	15,185
11135F-BC-4	BROADCOM INC SENIORCORPBND 4.700% 04/15/25		08/25/2020	CITICORP SECURITIES MARKETS	11/04/2020	MARKETS	154,000	175,937	175,492	175,033	0	(904)	0	(904)	0	0	459	459	4,162	2,775
161175-BU-7	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 2.800% 04/01/31		04/14/2020	MORGAN STANLEY & CO. INC	06/12/2020	BARCLAYS CAPITAL CREDIT SUISSE FIRST BOSTON COR	400,000	398,244	405,488	398,265	0	21	0	21	0	0	7,223	7,223	1,836	0
161175-BY-9	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 3.850% 04/01/61		11/19/2020	J.P. MORGAN SECURITIES INC	12/01/2020	BOSTON COR	200,000	199,764	204,044	199,764	0	0	0	0	0	0	4,280	4,280	0	0
320517-AD-7	FIRST HORIZON NATIONAL CORP SENIORCORPBND 4.000% 05/26/25		05/20/2020	MORGAN STANLEY & CO. INC	12/10/2020	FTN FINANCIAL	1,000,000	996,190	1,107,300	996,573	0	383	0	383	0	0	110,727	110,727	22,000	0
369604-BV-4	GENERAL ELECTRIC CO SENIORCORPBND 3.450% 05/01/27		04/20/2020	MORGAN STANLEY & CO. INC	09/17/2020	JEFFRIES & CO. INC.	400,000	406,368	427,060	406,024	0	(344)	0	(344)	0	0	21,036	21,036	5,712	0
37045X-CX-2	GENERAL MOTORS FINANCIAL CO SENIORCORPBND 2.750% 06/20/25		06/17/2020	J.P. MORGAN SECURITIES INC	09/17/2020	BANK OF AMERICA	1,167,000	1,165,168	1,205,779	1,165,253	0	85	0	85	0	0	40,527	40,527	7,934	0
83165W-AA-4	SMALL BUSINESS LENDING TRUST S AGCYSENABS20-A144A 2.620% 12/15/26		01/22/2020	CREDIT SUISSE FIRST BOSTON COR	12/15/2020	Paydown MORGAN STANLEY & CO. INC	266,224	266,209	266,224	266,224	0	15	0	15	0	0	0	0	3,342	0
87264A-BA-2	T-MOBILE USA INC SECUREDCORPBND144A 3.500% 04/15/25		04/02/2020	DEUTSCHE BANK AG	07/13/2020	CITICORP SECURITIES MARKETS	2,500,000	2,499,425	2,754,075	2,499,458	0	33	0	33	0	0	254,617	254,617	23,333	0
87264A-BC-8	T-MOBILE USA INC SECUREDCORPBND144A 3.750% 04/15/27		07/13/2020	CITICORP SECURITIES MARKETS	10/14/2020	MARKETS	1,100,000	1,229,987	1,242,923	1,225,306	0	(4,681)	0	(4,681)	0	0	17,617	17,617	21,427	11,000
87264A-BK-0	T-MOBILE USA INC SECUREDCORPBND144A 3.000% 02/15/41		10/19/2020	DEUTSCHE BANK AG	11/04/2020	MARKETS	500,000	487,940	501,490	487,950	0	10	0	10	0	0	13,540	13,540	1,250	917
87264A-BQ-7	T-MOBILE USA INC SECUREDCORPBND144A 3.600% 11/15/60		10/19/2020	DEUTSCHE BANK AG	11/04/2020	MORGAN STANLEY & CO. INC	200,000	199,490	205,390	199,490	0	0	0	0	0	0	5,900	5,900	160	0
45262B-AC-7	IMPERIAL BRANDS FINANCE PLC SENIORCORPBND144A 3.875% 07/26/29	D	08/07/2020	BARCLAYS CAPITAL	12/17/2020	DEUTSCHE BANK AG	200,000	219,384	224,916	218,667	0	(717)	0	(717)	0	0	6,249	6,249	3,122	323
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							15,949,876	16,541,983	17,201,555	16,526,071	0	(15,913)	0	(15,913)	0	0	675,485	675,485	175,035	73,120
8399998. Total - Bonds							57,940,076	58,950,376	60,078,057	58,928,845	0	(21,534)	0	(21,534)	0	0	1,149,213	1,149,213	380,206	135,129
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							58,950,376	60,078,057	58,928,845	58,928,845	0	(21,534)	0	(21,534)	0	0	1,149,213	1,149,213	380,206	135,129

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Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

2.Total amount of intangible assets nonadmitted \$

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
02756@-10-0	AMERICAN MODERN INSURANCE COMPANY OF FL	AMERICAN SOUTHERN HOME INSURANCE COMPANY		500,000,000	100.0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY TBILLCASH			..12/28/2020 ..	J.P. MORGAN SECURITIES INC	04/22/2021	4,998,459	0	42	0	0	5,000,000	4,998,417	0	0	0.000	0.100	MAT	0	0
UNITED STATES TREASURY TBILLCASH			..12/02/2020 ..	NOMURA SECURITIES INTL. INC.	09/09/2021	149,902	0	11	0	0	150,000	149,891	0	0	0.000	0.094	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,148,361	0	53	0	0	5,150,000	5,148,308	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						5,148,361	0	53	0	0	5,150,000	5,148,308	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						5,148,361	0	53	0	0	5,150,000	5,148,308	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						5,148,361	0	53	0	0	5,150,000	5,148,308	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						5,148,361	0	53	0	0	XXX	5,148,308	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$5,148,361 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
2A ..\$0 2B ..\$0 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank Cincinnati, OH Checking Account					635,777	XXX
US Bank Cincinnati, OH Checking Account					435,208	XXX
Fifth Third Bank Cincinnati, OH Lock Box Account					2,659,221	XXX
US Bank Cincinnati, OH Outstanding D Bill Checks					(2,042,881)	XXX
US Bank Cincinnati, OH Claim Check Payable Account					(2,185,330)	XXX
US Bank Cincinnati, OH Claim Check Payable Account					(10,362,757)	XXX
US Bank Cincinnati, OH Checking Account					347,621	XXX
US Bank Cincinnati, OH Checking Account					(1,522,465)	XXX
0199998 Deposits in ... 12 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	2		(14,259)	XXX
0199999. Totals - Open Depositories	XXX	XXX	2	0	(12,049,866)	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	2	0	(12,049,866)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	2	0	(12,049,866)	XXX

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

1. January.....	9,842,097	4. April.....	(6,304,192)	7. July.....	14,422,486	10. October.....	860,078
2. February.....	65,862,893	5. May.....	(14,383,330)	8. August.....	(17,413,218)	11. November.....	(12,508,949)
3. March.....	(21,605,621)	6. June.....	(11,949,911)	9. September.....	(15,531,600)	12. December.....	(12,049,866)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

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 23-63-206(a)(4)	0.00	0.00	370,599.00	394,245.47
5. California	CA	B WORKERS' COMP	0.00	0.00	126,156.00	128,352.66
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B WORKERS' COMP	0.00	0.00	105,130.00	106,960.55
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B INS CODE 33-3-9	0.00	0.00	90,111.00	91,680.47
12. Hawaii	HI					
13. Idaho	ID	B WORKERS' COMP	0.00	0.00	255,315.00	259,761.33
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 & WORKERS COMP	0.00	0.00	149,838.00	159,398.44
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B WORKERS' COMP	0.00	0.00	318,157.00	320,732.15
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B INS CODE 59A-5-19	0.00	0.00	356,614.00	379,368.28
33. New York	NY					
34. North Carolina	NC	B INS CODE 58-7.5	0.00	0.00	337,291.00	341,593.50
35. North Dakota	ND					
36. Ohio	OH	B INS CODE 3939.08	2,582,909.00	2,628,173.00	0.00	0.00
37. Oklahoma	OK					
38. Oregon	OR	B INS CODE 731-616(2) & WORKERS' COMP	0.00	0.00	442,653.00	463,795.34
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	0.00	0.00	145,179.00	147,707.42
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	B INS CODE SECTION 3.160	0.00	0.00	904,153.19	930,922.41
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0.00	0.00	699,243.98	743,859.37
59. Subtotal	XXX	XXX	2,582,909.00	2,628,173.00	4,300,440.17	4,468,377.39
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	B	OFFICE OF WORKERS' COMPENSATION PROGRAM REQUIREMENT			699,243.98	743,859.37
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0.00	0.00	0.00	0.00
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0.00	0.00	699,243.98	743,859.37