



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Property and Casualty Insurance Company

|                                       |                                                                          |                 |                   |                                                                              |                      |            |
|---------------------------------------|--------------------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0361<br>(Current)                                                        | 0361<br>(Prior) | NAIC Company Code | 42722                                                                        | Employer's ID Number | 43-1262602 |
| Organized under the Laws of           | Ohio                                                                     |                 |                   | State of Domicile or Port of Entry                                           |                      | OH         |
| Country of Domicile                   | United States of America                                                 |                 |                   |                                                                              |                      |            |
| Incorporated/Organized                | 05/12/1982                                                               |                 |                   | Commenced Business                                                           |                      | 08/02/1982 |
| Statutory Home Office                 | 7000 Midland Blvd<br>(Street and Number)                                 |                 |                   | Amelia, OH, US 45102-2607<br>(City or Town, State, Country and Zip Code)     |                      |            |
| Main Administrative Office            | 7000 Midland Blvd<br>(Street and Number)                                 |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Amelia, OH, US 45102-2607<br>(City or Town, State, Country and Zip Code) |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
| Mail Address                          | P.O. Box 5323<br>(Street and Number or P.O. Box)                         |                 |                   | Cincinnati, OH, US 45201-5323<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | 7000 Midland Blvd<br>(Street and Number)                                 |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Amelia, OH, US 45102-2607<br>(City or Town, State, Country and Zip Code) |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
| Internet Website Address              | www.amig.com                                                             |                 |                   |                                                                              |                      |            |
| Statutory Statement Contact           | Sandra Kaye Anglin-Caldwell<br>(Name)                                    |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | sanglin-caldwell@amig.com<br>(E-mail Address)                            |                 |                   | 513-947-4560<br>(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 |  |  |
|------------------------------------------------|--|--|

DIRECTORS OR TRUSTEES

|                          |                       |                          |
|--------------------------|-----------------------|--------------------------|
| Anthony Joseph Kuczinski | Oliver Jurgen Horbelt | James Joseph Butler      |
| Alice Chamberlayne Hill  | René Gobonya          | Andreas Matthias Kleiner |
| 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<br>President / CEO | René Gobonya<br>SVP / CFO | Charles Schuster Griffith III<br>SVP / Secretary |
| Subscribed and sworn to before me this      |                           | a. Is this an original filing? .....             |
| day of                                      |                           | b. If no,                                        |
|                                             |                           | 1. State the amendment number.....               |
|                                             |                           | 2. Date filed .....                              |
|                                             |                           | 3. Number of pages attached.....                 |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 34,370,678.00             | 341.860                        | 34,370,678.00                                       | 0.00                                            | 34,370,678.00             | 341.860                        |
| 1.02 All other governments .....                                                           | 0.00                      | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0.00                      | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 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 .....    | 621,833.00                | 6.185                          | 621,833.00                                          | 0.00                                            | 621,833.00                | 6.185                          |
| 1.06 Industrial and miscellaneous .....                                                    | 0.00                      | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 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 .....                                                           | 34,992,511.00             | 348.045                        | 34,992,511.00                                       | 0.00                                            | 34,992,511.00             | 348.045                        |
| 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) .....                     |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 | 0.00                      | 0.000                          |
| 3.08 Total common stocks .....                                                             | 0.00                      | 0.000                          | 0.00                                                | 0.00                                            | 0.00                      | 0.000                          |
| 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 .....                                                  |                           | 0.000                          | 0.00                                                |                                                 | 0.00                      | 0.000                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          | 0.00                                                |                                                 | 0.00                      | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          | 0.00                                                |                                                 | 0.00                      | 0.000                          |
| 5.04 Total real estate .....                                                               | 0.00                      | 0.000                          | 0.00                                                | 0.00                                            | 0.00                      | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | (41,132,733.01)           | (409.117)                      | (41,132,733.00)                                     | 0.00                                            | (41,132,733.00)           | (409.117)                      |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 16,194,252.00             | 161.072                        | 16,194,252.00                                       | 0.00                                            | 16,194,252.00             | 161.072                        |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          | 0.00                                                |                                                 | 0.00                      | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | (24,938,481.01)           | (248.045)                      | (24,938,481.00)                                     | 0.00                                            | (24,938,481.00)           | (248.045)                      |
| 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) .....                                               | 0.00                      | 0.000                          | 0.00                                                |                                                 | 0.00                      | 0.000                          |
| 10. Receivables for securities .....                                                       | 0.00                      | 0.000                          | 0.00                                                | 0.00                                            | 0.00                      | 0.000                          |
| 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                                                                  | 10,054,029.99             | 100.000                        | 10,054,030.00                                       | 0.00                                            | 10,054,030.00             | 100.000                        |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                  |      |               |
|-----|------------------------------------------------------------------------------------------------------------------|------|---------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                                                          |      | 34,207,434.59 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7                                                              |      | 5,897,358.00  |
| 3.  | Accrual of discount                                                                                              |      | 2,933.00      |
| 4.  | Unrealized valuation increase (decrease):                                                                        |      |               |
|     | 4.1. Part 1, Column 12                                                                                           | 0.00 |               |
|     | 4.2. Part 2, Section 1, Column 15                                                                                |      |               |
|     | 4.3. Part 2, Section 2, Column 13                                                                                |      |               |
|     | 4.4. Part 4, Column 11                                                                                           | 0.00 | 0.00          |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19                                                                |      | 64,952.00     |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       |      | 5,026,934.00  |
| 7.  | Deduct amortization of premium                                                                                   |      | 153,233.00    |
| 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                                                                                |      |               |
|     | 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                                                                                |      |               |
|     | 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 |      | 0.01          |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                               |      | 34,992,510.60 |
| 12. | Deduct total nonadmitted amounts                                                                                 |      | 0.00          |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                                 |      | 34,992,510.60 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 34,370,678.00                        | 36,390,126.00   | 34,542,809.00    | 32,855,449.00           |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 34,370,678.00                        | 36,390,126.00   | 34,542,809.00    | 32,855,449.00           |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 5. Totals                  | 0.00                                 | 0.00            | 0.00             | 0.00                    |
| 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                  | 621,833.00                           | 641,711.00      | 622,295.00       | 600,006.00              |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)                                                       | 8. United States .....     |                                      |                 |                  |                         |
|                                                                                                                                                                        | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 10. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 11. Totals                 | 0.00                                 | 0.00            | 0.00             | 0.00                    |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 | 0.00                                 | 0.00            | 0.00             | 0.00                    |
|                                                                                                                                                                        | 13. Total Bonds            | 34,992,511.00                        | 37,031,837.00   | 35,165,104.00    | 33,455,455.00           |
| 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                 | 0.00                                 | 0.00            | 0.00             |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 0.00                                 | 0.00            | 0.00             |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 0.00                                 | 0.00            | 0.00             |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 34,992,511.00                        | 37,031,837.00   | 35,165,104.00    |                         |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 2,887,830.00        | 24,962,325.00                       | 117,677.00                            | 6,402,625.00                           | 220.00             | XXX                      | 34,370,677.00           | 98.2                               | 29,969,448.00                        | 87.6                              | 34,370,677.00                  | 0.00                                |
| 1.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 1.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 1.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 1.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 1.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 1.7 Totals                                                                            | 2,887,830.00        | 24,962,325.00                       | 117,677.00                            | 6,402,625.00                           | 220.00             | XXX                      | 34,370,677.00           | 98.2                               | 29,969,448.00                        | 87.6                              | 34,370,677.00                  | 0.00                                |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 2.7 Totals                                                                            | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 3.7 Totals                                                                            | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 4.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 4.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 4.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 4.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 4.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 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<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 208,360.00          | 333,720.00                          | 69,972.00                             | 9,674.00                               | 107.00             | XXX                      | 621,833.00              | 1.8                                | 4,237,985.51                         | 12.4                              | 621,833.00                     | 0.00                                |
| 5.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 5.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 5.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 5.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 5.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 5.7 Totals                                                                            | 208,360.00          | 333,720.00                          | 69,972.00                             | 9,674.00                               | 107.00             | XXX                      | 621,833.00              | 1.8                                | 4,237,985.51                         | 12.4                              | 621,833.00                     | 0.00                                |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company  
**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 6.7 Totals                                   | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 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                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 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                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 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                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                | 0.00                                 | 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                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 0.0                               |                                | 0.00                                |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                | 0.00                                 | 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 Property and Casualty Insurance Company  
**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                                         | (d) 3,096,190.00    | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | 34,992,510.00           | 100.0                              | XXX                                  | XXX                               | 34,992,510.00                  | 0.00                                |
| 11.2 NAIC 2 .....                                         | (d) 0.00            | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | XXX                                  | XXX                               | 0.00                           | 0.00                                |
| 11.3 NAIC 3 .....                                         | (d) 0.00            | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | XXX                                  | XXX                               | 0.00                           | 0.00                                |
| 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                                   | 0.00               | 0.00                     | (c) 0.00                | 0.0                                | XXX                                  | XXX                               | 0.00                           | 0.00                                |
| 11.7 Totals .....                                         | 3,096,190.00        | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | (b) 34,992,510.00       | 100.0                              | XXX                                  | XXX                               | 34,992,510.00                  | 0.00                                |
| 11.8 Line 11.7 as a % of Col. 7                           | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | 0.0                                 |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | 1,662,676.50        | 23,975,015.50                       | 1,309,995.00                          | 7,148,891.01                           | 110,855.50         | 0.00                     | XXX                     | XXX                                | 34,207,433.51                        | 100.0                             | 34,207,433.99                  | (0.48)                              |
| 12.2 NAIC 2 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | XXX                     | XXX                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 12.3 NAIC 3 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | XXX                     | XXX                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 12.4 NAIC 4 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | XXX                     | XXX                                | 0.00                                 | 0.0                               | 0.00                           | 0.00                                |
| 12.5 NAIC 5 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | XXX                     | XXX                                | (c) 0.00                             | 0.0                               | 0.00                           | 0.00                                |
| 12.6 NAIC 6 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | XXX                     | XXX                                | (c) 0.00                             | 0.0                               | 0.00                           | 0.00                                |
| 12.7 Totals .....                                         | 1,662,676.50        | 23,975,015.50                       | 1,309,995.00                          | 7,148,891.01                           | 110,855.50         | 0.00                     | XXX                     | XXX                                | (b) 34,207,433.51                    | 100.0                             | 34,207,433.99                  | (0.48)                              |
| 12.8 Line 12.7 as a % of Col. 9                           | 4.9                 | 70.1                                | 3.8                                   | 20.9                                   | 0.3                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | 3,096,190.00        | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | 34,992,510.00           | 100.0                              | 34,207,433.99                        | 100.0                             | 34,992,510.00                  | XXX                                 |
| 13.2 NAIC 2 .....                                         |                     |                                     |                                       |                                        |                    |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | XXX                                 |
| 13.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | 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                    | 0.0                                | 0.00                                 | 0.0                               | 0.00                           | XXX                                 |
| 13.7 Totals .....                                         | 3,096,190.00        | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | 34,992,510.00           | 100.0                              | 34,207,433.99                        | 100.0                             | 34,992,510.00                  | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                           | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | (0.48)                               | 0.0                               | XXX                            | 0.00                                |
| 14.2 NAIC 2 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | XXX                            | 0.00                                |
| 14.3 NAIC 3 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | 0.00                                 | 0.0                               | XXX                            | 0.00                                |
| 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 .....                                         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                | (0.48)                               | 0.0                               | XXX                            | 0.00                                |
| 14.8 Line 14.7 as a % of Col. 7                           | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |

(a) Includes \$ .....0.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ .....0.00 current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ .....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 \$ .....0.00 ; 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 Property and Casualty Insurance Company

**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 2,559,506.00        | 24,425,339.00                       | 0.00                                  | 6,385,347.00                           | 0.00               | XXX                      | 33,370,192.00           | 95.4                                | 27,939,693.02                        | 81.7                              | 33,370,192.00                  | 0.00                            |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 328,324.00          | 536,986.00                          | 117,677.00                            | 17,278.00                              | 220.00             | XXX                      | 1,000,485.00            | 2.9                                 | 2,029,755.02                         | 5.9                               | 1,000,485.00                   | 0.00                            |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 1.05 Totals                                                                       | 2,887,830.00        | 24,962,325.00                       | 117,677.00                            | 6,402,625.00                           | 220.00             | XXX                      | 34,370,677.00           | 98.2                                | 29,969,448.04                        | 87.6                              | 34,370,677.00                  | 0.00                            |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 2.05 Totals                                                                       | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 3.05 Totals                                                                       | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 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 .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 208,360.00          | 333,720.00                          | 69,972.00                             | 9,674.00                               | 107.00             | XXX                      | 621,833.00              | 1.8                                 | 4,237,986.02                         | 12.4                              | 621,833.00                     | 0.00                            |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 5.05 Totals                                                                       | 208,360.00          | 333,720.00                          | 69,972.00                             | 9,674.00                               | 107.00             | XXX                      | 621,833.00              | 1.8                                 | 4,237,986.02                         | 12.4                              | 621,833.00                     | 0.00                            |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 6.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 6.05 Totals                                                                       | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 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                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 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                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 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 Property and Casualty Insurance Company

**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 9.02 Bond Mutual Funds Identified by the SVO              | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0.00                    | 0.0                                 | 0.00                                 | 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                                 | 0.00                                 | 0.0                               |                                | 0.00                            |
| 10.02 Unaffiliated Bank Loans - Acquired                  |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 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                                  | 2,559,506.00        | 24,425,339.00                       | 0.00                                  | 6,385,347.00                           | 0.00               | XXX                      | 33,370,192.00           | 95.4                                | XXX                                  | XXX                               | 33,370,192.00                  | 0.00                            |
| 11.02 Residential Mortgage-Backed Securities              | 536,684.00          | 870,706.00                          | 187,649.00                            | 26,952.00                              | 327.00             | XXX                      | 1,622,318.00            | 4.6                                 | XXX                                  | XXX                               | 1,622,318.00                   | 0.00                            |
| 11.03 Commercial Mortgage-Backed Securities               | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | XXX                                  | XXX                               | 0.00                           | 0.00                            |
| 11.04 Other Loan-Backed and Structured Securities         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | XXX                                  | XXX                               | 0.00                           | 0.00                            |
| 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                                              | 3,096,190.00        | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | 34,992,510.00           | 100.0                               | XXX                                  | XXX                               | 34,992,510.00                  | 0.00                            |
| 11.09 Line 11.08 as a % of Col. 7                         | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | 0.0                             |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 377,010.00          | 21,113,426.51                       | 0.00                                  | 6,449,256.51                           | 0.00               | XXX                      | XXX                     | XXX                                 | 27,939,693.02                        | 81.7                              | 27,939,693.02                  | 0.00                            |
| 12.02 Residential Mortgage-Backed Securities              | 1,285,666.51        | 2,861,588.51                        | 1,309,995.51                          | 699,635.00                             | 110,855.51         | XXX                      | XXX                     | XXX                                 | 6,267,741.04                         | 18.3                              | 6,267,741.00                   | 0.04                            |
| 12.03 Commercial Mortgage-Backed Securities               | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | XXX                     | XXX                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 12.04 Other Loan-Backed and Structured Securities         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | XXX                     | XXX                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0.00                     | XXX                     | XXX                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 12.06 Affiliated Bank Loans                               | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | XXX                     | XXX                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 12.07 Unaffiliated Bank Loans                             | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | XXX                     | XXX                                 | 0.00                                 | 0.0                               | 0.00                           | 0.00                            |
| 12.08 Totals                                              | 1,662,676.51        | 23,975,015.02                       | 1,309,995.51                          | 7,148,891.51                           | 110,855.51         | 0.00                     | XXX                     | XXX                                 | 34,207,434.06                        | 100.0                             | 34,207,434.02                  | 0.04                            |
| 12.09 Line 12.08 as a % of Col. 9                         | 4.9                 | 70.1                                | 3.8                                   | 20.9                                   | 0.3                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          | 0.0                             |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 2,559,506.00        | 24,425,339.00                       | 0.00                                  | 6,385,347.00                           | 0.00               | XXX                      | 33,370,192.00           | 95.4                                | 27,939,693.02                        | 81.7                              | 33,370,192.00                  | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              | 536,684.00          | 870,706.00                          | 187,649.00                            | 26,952.00                              | 327.00             | XXX                      | 1,622,318.00            | 4.6                                 | 6,267,741.00                         | 18.3                              | 1,622,318.00                   | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | 0.00                           | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         |                     |                                     |                                       |                                        |                    | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | 0.00                           | 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                                              | 3,096,190.00        | 25,296,045.00                       | 187,649.00                            | 6,412,299.00                           | 327.00             | 0.00                     | 34,992,510.00           | 100.0                               | 34,207,434.02                        | 100.0                             | 34,992,510.00                  | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 8.8                 | 72.3                                | 0.5                                   | 18.3                                   | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | XXX                            | 0.00                            |
| 14.02 Residential Mortgage-Backed Securities              | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.04                                 | 0.0                               | XXX                            | 0.00                            |
| 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         | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | XXX                      | 0.00                    | 0.0                                 | 0.00                                 | 0.0                               | XXX                            | 0.00                            |
| 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                                              | 0.00                | 0.00                                | 0.00                                  | 0.00                                   | 0.00               | 0.00                     | 0.00                    | 0.0                                 | 0.04                                 | 0.0                               | XXX                            | 0.00                            |
| 14.09 Line 14.08 as a % of Col. 7                         | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1             | 2     | 3                            | 4         |
|-------------------------------------------------------------------------------------------|---------------|-------|------------------------------|-----------|
|                                                                                           | Total         | Bonds | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 37,664,095.00 | 0.00  | 37,664,095.00                | 0.00      |
| 2. Cost of cash equivalents acquired .....                                                | 43,883,454.00 | 0.00  | 43,883,454.00                | 0.00      |
| 3. Accrual of discount .....                                                              | 0.00          |       |                              |           |
| 4. Unrealized valuation increase (decrease) .....                                         | 0.00          |       |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 0.00          |       |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 65,353,297.00 | 0.00  | 65,353,297.00                | 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) ..... | 16,194,252.00 | 0.00  | 16,194,252.00                | 0.00      |
| 11. Deduct total nonadmitted amounts .....                                                | 0.00          |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 16,194,252.00 | 0.00  | 16,194,252.00                | 0.00      |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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 (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912810-FP-8                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 202,547     | 143.7580                       | 215,637    | 150,000    | 185,311                       | .0                                        | (2,995)                                 | .0                                                        | .0                                                             | 5.375    | 2.701             | FA        | 3,046                           | 8,063                       | 10/31/2014 | 02/15/2031                       |
| 912810-FT-0                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 1,041,299   | 146.7620                       | 1,100,713  | 750,000    | 986,514                       | .0                                        | (13,204)                                | .0                                                        | .0                                                             | 4.500    | 2.062             | FA        | 12,748                          | 33,750                      | 09/15/2016 | 02/15/2036                       |
| 912810-QB-7                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 5,282,594   | 148.3980                       | 6,084,336  | 4,100,000  | 5,213,522                     | .0                                        | (47,709)                                | .0                                                        | .0                                                             | 4.250    | 2.411             | MN        | 22,624                          | 174,250                     | 07/16/2019 | 05/15/2039                       |
| 912828-3C-2                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 1,196,578   | 103.4180                       | 1,241,016  | 1,200,000  | 1,198,698                     | .0                                        | .692                                    | .0                                                        | .0                                                             | 2.000    | 2.061             | AO        | 4,111                           | 24,000                      | 11/16/2017 | 10/31/2022                       |
| 912828-4S-6                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 370,463     | 106.2660                       | 393,183    | 370,000    | 370,237                       | .0                                        | (94)                                    | .0                                                        | .0                                                             | 2.750    | 2.722             | MN        | .995                            | 10,175                      | 06/29/2018 | 05/31/2023                       |
| 912828-4S-6                                                                                | UNITED STATES TREASURY SENIORGOVTBND | .SD     |               |           | .1.A                                                                      | 2,032,538   | 106.2660                       | 2,157,192  | 2,030,000  | 2,031,299                     | .0                                        | (514)                                   | .0                                                        | .0                                                             | 2.750    | 2.722             | MN        | 4,908                           | 55,825                      | 06/29/2018 | 05/31/2023                       |
| 912828-4T-4                                                                                | UNITED STATES TREASURY SENIORGOVTBND | .SD     |               |           | .1.A                                                                      | 2,556,900   | 101.1170                       | 2,588,600  | 2,560,000  | 2,559,506                     | .0                                        | 1,070                                   | .0                                                        | .0                                                             | 2.625    | 2.668             | JD        | 3,138                           | 67,200                      | 07/19/2018 | 06/15/2021                       |
| 912828-5P-1                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 225,264     | 107.8670                       | 242,701    | 225,000    | 225,159                       | .0                                        | (52)                                    | .0                                                        | .0                                                             | 2.875    | 2.850             | MN        | 569                             | 6,469                       | 11/30/2018 | 11/30/2023                       |
| 912828-5V-8                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 150,006     | 102.4490                       | 153,674    | 150,000    | 150,003                       | .0                                        | (3)                                     | .0                                                        | .0                                                             | 2.500    | 2.498             | JJ        | 1,732                           | 3,750                       | 02/28/2019 | 01/15/2022                       |
| 912828-7C-8                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 997,344     | 102.5000                       | 1,025,000  | 1,000,000  | 998,601                       | .0                                        | .889                                    | .0                                                        | .0                                                             | 1.750    | 1.843             | JJ        | 8,084                           | 17,500                      | 07/31/2019 | 07/15/2022                       |
| 912828-XT-2                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 4,294,658   | 106.1250                       | 4,510,313  | 4,250,000  | 4,281,374                     | .0                                        | (8,847)                                 | .0                                                        | .0                                                             | 2.000    | 1.776             | MN        | 7,473                           | 85,000                      | 06/28/2019 | 05/31/2024                       |
| 912828-Y8-7                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 7,591,731   | 105.4770                       | 7,910,742  | 7,500,000  | 7,570,999                     | .0                                        | (18,287)                                | .0                                                        | .0                                                             | 1.750    | 1.478             | JJ        | 54,925                          | 105,000                     | 01/30/2020 | 07/31/2024                       |
| 912828-YW-4                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 4,753,154   | 102.9220                       | 4,888,789  | 4,750,000  | 4,752,106                     | .0                                        | (1,042)                                 | .0                                                        | .0                                                             | 1.625    | 1.602             | JD        | 3,605                           | 77,188                      | 12/27/2019 | 12/15/2022                       |
| 912828-ZH-6                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 900,105     | 100.2460                       | 902,215    | 900,000    | 900,082                       | .0                                        | (23)                                    | .0                                                        | .0                                                             | 0.250    | 0.246             | AO        | .482                            | 1,125                       | 05/05/2020 | 04/15/2023                       |
| 912828-ZT-0                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 374,033     | 99.8090                        | 374,282    | 375,000    | 374,146                       | .0                                        | .112                                    | .0                                                        | .0                                                             | 0.250    | 0.302             | MN        | 82                              | 469                         | 05/29/2020 | 05/31/2025                       |
| 912828-ZW-3                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A                                                                      | 424,585     | 99.7460                        | 423,921    | 425,000    | 424,626                       | .0                                        | .41                                     | .0                                                        | .0                                                             | 0.250    | 0.270             | JD        | .3                              | 531                         | 06/30/2020 | 06/30/2025                       |
| 91282C-AF-8                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A FE                                                                   | 499,512     | 99.9450                        | 499,727    | 500,000    | 499,571                       | .0                                        | .59                                     | .0                                                        | .0                                                             | 0.125    | 0.158             | FA        | 236                             | .0                          | 08/20/2020 | 08/15/2023                       |
| 91282C-AJ-0                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A FE                                                                   | 149,912     | 99.6760                        | 149,514    | 150,000    | 149,918                       | .0                                        | .6                                      | .0                                                        | .0                                                             | 0.250    | 0.262             | FA        | 127                             | .0                          | 09/01/2020 | 08/31/2025                       |
| 91282C-AT-8                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A FE                                                                   | 298,078     | 99.5700                        | 298,711    | 300,000    | 298,141                       | .0                                        | .63                                     | .0                                                        | .0                                                             | 0.250    | 0.380             | AO        | 128                             | .0                          | 10/30/2020 | 10/31/2025                       |
| 91282C-AW-1                                                                                | UNITED STATES TREASURY SENIORGOVTBND |         |               |           | .1.A FE                                                                   | 200,391     | 100.2810                       | 200,563    | 200,000    | 200,379                       | .0                                        | (11)                                    | .0                                                        | .0                                                             | 0.250    | 0.184             | MN        | 65                              | .0                          | 11/30/2020 | 11/15/2023                       |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                          |                                      |         |               |           |                                                                           | 33,541,692  | XXX                            | 35,360,829 | 31,885,000 | 33,370,192                    | 0                                         | (89,849)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 128,981                         | 670,295                     | XXX        | XXX                              |
| 36179U-V8-2                                                                                | GNMA2 POOL#M6039                     |         |               | 4         | .1.A                                                                      | 1,001,117   | 106.0640                       | 1,029,297  | 970,449    | 1,000,486                     | .0                                        | (205)                                   | .0                                                        | .0                                                             | 3.500    | 2.132             | MON       | 2,830                           | 33,966                      | 07/16/2019 | 07/20/2049                       |
| 0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities      |                                      |         |               |           |                                                                           | 1,001,117   | XXX                            | 1,029,297  | 970,449    | 1,000,486                     | 0                                         | (205)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,830                           | 33,966                      | XXX        | XXX                              |
| 0599999. Total - U.S. Government Bonds                                                     |                                      |         |               |           |                                                                           | 34,542,809  | XXX                            | 36,390,126 | 32,855,449 | 34,370,678                    | 0                                         | (90,054)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 131,811                         | 704,261                     | XXX        | XXX                              |
| 1099999. Total - All Other Government Bonds                                                |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1799999. Total - U.S. States, Territories and Possessions Bonds                            |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2499999. Total - U.S. Political Subdivisions Bonds                                         |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 3128WJ-5C-0                                                                                | FHLMC POOL#G08842                    |         |               | 4         | .1.A                                                                      | 622,295     | 106.9510                       | 641,711    | 600,006    | 621,833                       | .0                                        | (124)                                   | .0                                                        | .0                                                             | 4.000    | 2.361             | MON       | 2,000                           | 24,000                      | 07/16/2019 | 10/01/2048                       |
| 2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                                      |         |               |           |                                                                           | 622,295     | XXX                            | 641,711    | 600,006    | 621,833                       | 0                                         | (124)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,000                           | 24,000                      | XXX        | XXX                              |
| 3199999. Total - U.S. Special Revenues Bonds                                               |                                      |         |               |           |                                                                           | 622,295     | XXX                            | 641,711    | 600,006    | 621,833                       | 0                                         | (124)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,000                           | 24,000                      | XXX        | XXX                              |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                         |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | 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                                                        |                                      |         |               |           |                                                                           | 33,541,692  | XXX                            | 35,360,829 | 31,885,000 | 33,370,192                    | 0                                         | (89,849)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 128,981                         | 670,295                     | XXX        | XXX                              |
| 7799999. Total - Residential Mortgage-Backed Securities                                    |                                      |         |               |           |                                                                           | 1,623,412   | XXX                            | 1,671,008  | 1,570,455  | 1,622,319                     | 0                                         | (329)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 4,830                           | 57,966                      | XXX        | XXX                              |
| 7899999. Total - Commercial Mortgage-Backed Securities                                     |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 7999999. Total - Other Loan-Backed and Structured Securities                               |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 8099999. Total - SVO Identified Funds                                                      |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 8199999. Total - Affiliated Bank Loans                                                     |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 8299999. Total - Unaffiliated Bank Loans                                                   |                                      |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 8399999 - Total Bonds                                                                      |                                      |         |               |           |                                                                           | 35,165,104  | XXX                            | 37,031,837 | 33,455,455 | 34,992,511                    | 0                                         | (90,178)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 133,811                         | 728,261                     | XXX        | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

|               |            |                |   |                |   |                |   |                |   |                |   |                |   |
|---------------|------------|----------------|---|----------------|---|----------------|---|----------------|---|----------------|---|----------------|---|
| 1A ..\$ ..... | 34,992,511 | 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 D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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 |
| 912828-Y8-7 .....                            | UNITED STATES TREASURY SENIORGOVTBND 1.750% 07/31/24 ..... |         | 01/30/2020 ..... | BANK OF AMERICA .....             |                           | 3,050,742 ..... | 3,000,000 ..... | .0 .....                                |
| 912828-ZH-6 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 04/15/23 ..... |         | 05/05/2020 ..... | GOLDMAN SACHS & CO. ....          |                           | 900,105 .....   | 900,000 .....   | 132 .....                               |
| 912828-ZT-0 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 05/31/25 ..... |         | 05/29/2020 ..... | BARCLAYS CAPITAL .....            |                           | 374,033 .....   | 375,000 .....   | .3 .....                                |
| 912828-ZW-3 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 06/30/25 ..... |         | 06/30/2020 ..... | GOLDMAN SACHS & CO. ....          |                           | 424,585 .....   | 425,000 .....   | .0 .....                                |
| 91282C-AF-8 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.125% 08/15/23 ..... |         | 08/20/2020 ..... | J.P. MORGAN SECURITIES INC .....  |                           | 499,512 .....   | 500,000 .....   | 10 .....                                |
| 91282C-AJ-0 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 08/31/25 ..... |         | 09/01/2020 ..... | GOLDMAN SACHS & CO. ....          |                           | 149,912 .....   | 150,000 .....   | .2 .....                                |
| 91282C-AT-8 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 10/31/25 ..... |         | 10/30/2020 ..... | RBC DOMINION SECURITIES INC. .... |                           | 298,078 .....   | 300,000 .....   | .4 .....                                |
| 91282C-AW-1 .....                            | UNITED STATES TREASURY SENIORGOVTBND 0.250% 11/15/23 ..... |         | 11/30/2020 ..... | BARCLAYS CAPITAL .....            |                           | 200,391 .....   | 200,000 .....   | 22 .....                                |
| 0599999. Subtotal - Bonds - U.S. Governments |                                                            |         |                  |                                   |                           | 5,897,358       | 5,850,000       | 173                                     |
| 8399997. Total - Bonds - Part 3              |                                                            |         |                  |                                   |                           | 5,897,358       | 5,850,000       | 173                                     |
| 8399998. Total - Bonds - Part 5              |                                                            |         |                  |                                   |                           |                 |                 |                                         |
| 8399999. Total - Bonds                       |                                                            |         |                  |                                   |                           | 5,897,358       | 5,850,000       | 173                                     |
| 8999997. Total - Preferred Stocks - Part 3   |                                                            |         |                  |                                   |                           | 0               | XXX             | 0                                       |
| 8999998. Total - Preferred Stocks - Part 5   |                                                            |         |                  |                                   |                           |                 | XXX             |                                         |
| 8999999. Total - Preferred Stocks            |                                                            |         |                  |                                   |                           | 0               | XXX             | 0                                       |
| 9799997. Total - Common Stocks - Part 3      |                                                            |         |                  |                                   |                           | 0               | XXX             | 0                                       |
| 9799998. Total - Common Stocks - Part 5      |                                                            |         |                  |                                   |                           |                 | XXX             |                                         |
| 9799999. Total - Common Stocks               |                                                            |         |                  |                                   |                           | 0               | XXX             | 0                                       |
| 9899999. Total - Preferred and Common Stocks |                                                            |         |                  |                                   |                           | 0               | XXX             | 0                                       |
|                                              |                                                            |         |                  |                                   |                           |                 |                 |                                         |
| 9999999 - Totals                             |                                                            |         |                  |                                   |                           | 5,897,358       | XXX             | 173                                     |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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<br>Identi-<br>fication | Description                                                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 36179U-V8-2                  | GNMA2 POOL#MA6039 3.500% 07/20/49                             |              | 12/01/2020       | Paydown                        |                                 | 997,966            | 997,966   | 1,029,503   | 1,029,065                                            | 0                                                | (31,099)                                               | 0                                                                             | (31,099)                                                                   | 0                                                                                   | 997,966                                                       | 0                                                    | 0                                      | 0                                   | 19,086                                                                | 07/20/2049                                     |
| 912828-X9-6                  | UNITED STATES TREASURY SENIOR GOV'T BND<br>1.500% 05/15/20    |              | 05/15/2020       | Various                        |                                 | 377,000            | 377,000   | 377,074     | 377,010                                              | 0                                                | (10)                                                   | 0                                                                             | (10)                                                                       | 0                                                                                   | 377,000                                                       | 0                                                    | 0                                      | 0                                   | 2,828                                                                 | 05/15/2020                                     |
| 0599999                      | Subtotal - Bonds - U.S. Governments                           |              |                  |                                |                                 | 1,374,966          | 1,374,966 | 1,406,577   | 1,406,075                                            | 0                                                | (31,109)                                               | 0                                                                             | (31,109)                                                                   | 0                                                                                   | 1,374,966                                                     | 0                                                    | 0                                      | 0                                   | 21,914                                                                | XXX                                            |
| 3128MJ-5C-0                  | FHLMC POOL#G08842 4.000% 10/01/48                             |              | 12/01/2020       | Paydown                        |                                 | 777,314            | 777,314   | 806,190     | 805,752                                              | 0                                                | (28,438)                                               | 0                                                                             | (28,438)                                                                   | 0                                                                                   | 777,314                                                       | 0                                                    | 0                                      | 0                                   | 16,702                                                                | 10/01/2048                                     |
| 3140X4-DE-3                  | FEDERAL NATIONAL MORTGAGE ASSO POOL#FM1000<br>3.000% 04/01/47 |              | 01/30/2020       | CITICORP SECURITIES<br>MARKETS |                                 | 2,842,372          | 2,749,885 | 2,778,029   | 2,777,669                                            | 0                                                | (249)                                                  | 0                                                                             | (249)                                                                      | 0                                                                                   | 2,777,420                                                     | 0                                                    | 64,952                                 | 64,952                              | 13,749                                                                | 04/01/2047                                     |
| 3140X4-DE-3                  | FEDERAL NATIONAL MORTGAGE ASSO POOL#FM1000<br>3.000% 04/01/47 |              | 01/01/2020       | Paydown                        |                                 | 32,282             | 32,282    | 32,612      | 32,608                                               | 0                                                | (326)                                                  | 0                                                                             | (326)                                                                      | 0                                                                                   | 32,282                                                        | 0                                                    | 0                                      | 0                                   | 81                                                                    | 04/01/2047                                     |
| 3199999                      | Subtotal - Bonds - U.S. Special Revenues                      |              |                  |                                |                                 | 3,651,968          | 3,559,481 | 3,616,831   | 3,616,029                                            | 0                                                | (29,013)                                               | 0                                                                             | (29,013)                                                                   | 0                                                                                   | 3,587,016                                                     | 0                                                    | 64,952                                 | 64,952                              | 30,532                                                                | XXX                                            |
| 8399997                      | Total - Bonds - Part 4                                        |              |                  |                                |                                 | 5,026,934          | 4,934,447 | 5,023,408   | 5,022,104                                            | 0                                                | (60,122)                                               | 0                                                                             | (60,122)                                                                   | 0                                                                                   | 4,961,982                                                     | 0                                                    | 64,952                                 | 64,952                              | 52,446                                                                | XXX                                            |
| 8399998                      | Total - Bonds - Part 5                                        |              |                  |                                |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 8399999                      | Total - Bonds                                                 |              |                  |                                |                                 | 5,026,934          | 4,934,447 | 5,023,408   | 5,022,104                                            | 0                                                | (60,122)                                               | 0                                                                             | (60,122)                                                                   | 0                                                                                   | 4,961,982                                                     | 0                                                    | 64,952                                 | 64,952                              | 52,446                                                                | XXX                                            |
| 8999997                      | Total - Preferred Stocks - Part 4                             |              |                  |                                |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 8999998                      | Total - Preferred Stocks - Part 5                             |              |                  |                                |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 8999999                      | Total - Preferred Stocks                                      |              |                  |                                |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 9799997                      | Total - Common Stocks - Part 4                                |              |                  |                                |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 9799998                      | Total - Common Stocks - Part 5                                |              |                  |                                |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 9799999                      | Total - Common Stocks                                         |              |                  |                                |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 9899999                      | Total - Preferred and Common Stocks                           |              |                  |                                |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
|                              |                                                               |              |                  |                                |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
|                              |                                                               |              |                  |                                |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
|                              |                                                               |              |                  |                                |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 9999999                      | - Totals                                                      |              |                  |                                |                                 | 5,026,934          | XXX       | 5,023,408   | 5,022,104                                            | 0                                                | (60,122)                                               | 0                                                                             | (60,122)                                                                   | 0                                                                                   | 4,961,982                                                     | 0                                                    | 64,952                                 | 64,952                              | 52,446                                                                | XXX                                            |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2    | 3                | 4                                       | 5                                                      | 6            | 7   |
|------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|-----------------------------------------|--------------------------------------------------------|--------------|-----|
| Depository                                                                                                                                     | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance      | *   |
| US Bank ..... Cincinnati, OH Checking Account .....                                                                                            |      |                  |                                         |                                                        | 352,237      | XXX |
| US Bank ..... Cincinnati, OH Claim Check Payable Account .....                                                                                 |      |                  |                                         |                                                        | (34,195,155) | XXX |
| US Bank ..... Cincinnati, OH Outstanding Commission Checks .....                                                                               |      |                  |                                         |                                                        | (6,531,200)  | XXX |
| US Bank ..... Cincinnati, Ohio Outstanding AP Checks .....                                                                                     |      |                  |                                         |                                                        | (770,317)    | XXX |
| 0199998 Deposits in ... 7 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories    | XXX  | XXX              |                                         |                                                        | 11,702       | XXX |
| 0199999. Totals - Open Depositories                                                                                                            | XXX  | XXX              | 0                                       | 0                                                      | (41,132,733) | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX  | XXX              |                                         |                                                        |              | XXX |
| 0299999. Totals - Suspended Depositories                                                                                                       | XXX  | XXX              | 0                                       | 0                                                      | 0            | XXX |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX  | XXX              | 0                                       | 0                                                      | (41,132,733) | XXX |
| 0499999. Cash in Company's Office                                                                                                              | XXX  | XXX              | XXX                                     | XXX                                                    |              | XXX |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |              |     |
| 0599999 Total - Cash                                                                                                                           | XXX  | XXX              | 0                                       | 0                                                      | (41,132,733) | XXX |

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

|                              |                           |                               |                               |
|------------------------------|---------------------------|-------------------------------|-------------------------------|
| 1. January.....(25,293,080)  | 4. April.....(30,123,400) | 7. July.....(43,406,235)      | 10. October.....(73,961,619)  |
| 2. February.....(44,020,611) | 5. May.....(22,521,143)   | 8. August.....(34,679,300)    | 11. November.....(57,206,482) |
| 3. March.....(12,445,306)    | 6. June.....(25,429,135)  | 9. September.....(41,794,783) | 12. December.....(41,132,733) |



SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                           | 1                  | 2                            | Deposits For the<br>Benefit of All Policyholders |              | All Other Special Deposits      |              |
|------------------------------------------------------------------------|--------------------|------------------------------|--------------------------------------------------|--------------|---------------------------------|--------------|
|                                                                        |                    |                              | 3                                                | 4            | 5                               | 6            |
|                                                                        | Type of<br>Deposit | Purpose of Deposit           | Book/Adjusted<br>Carrying Value                  | Fair Value   | Book/Adjusted<br>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         | 155,099.15                      | 164,712.00   |
| 5. California                                                          | CA                 | B WORKERS' COMP              | 0.00                                             | 0.00         | 110,070.37                      | 116,892.00   |
| 6. Colorado                                                            | CO                 |                              |                                                  |              |                                 |              |
| 7. Connecticut                                                         | CT                 |                              |                                                  |              |                                 |              |
| 8. Delaware                                                            | DE                 | B WORKERS' COMP              | 0.00                                             | 0.00         | 100,064.00                      | 106,266.00   |
| 9. District of Columbia                                                | DC                 |                              |                                                  |              |                                 |              |
| 10. Florida                                                            | FL                 | B STATUTE SECTION 624.411    | 0.00                                             | 0.00         | 210,134.33                      | 223,158.00   |
| 11. Georgia                                                            | GA                 | B INS CODE 33-3-9            | 0.00                                             | 0.00         | 60,038.38                       | 63,759.00    |
| 12. Hawaii                                                             | HI                 |                              |                                                  |              |                                 |              |
| 13. Idaho                                                              | ID                 |                              |                                                  |              |                                 |              |
| 14. Illinois                                                           | IL                 |                              |                                                  |              |                                 |              |
| 15. Indiana                                                            | IN                 |                              |                                                  |              |                                 |              |
| 16. Iowa                                                               | IA                 |                              |                                                  |              |                                 |              |
| 17. Kansas                                                             | KS                 |                              |                                                  |              |                                 |              |
| 18. Kentucky                                                           | KY                 |                              |                                                  |              |                                 |              |
| 19. Louisiana                                                          | LA                 |                              |                                                  |              |                                 |              |
| 20. Maine                                                              | ME                 |                              |                                                  |              |                                 |              |
| 21. Maryland                                                           | MD                 |                              |                                                  |              |                                 |              |
| 22. Massachusetts                                                      | MA                 | B M.G.L. CH 175, SECTION 151 | 0.00                                             | 0.00         | 150,096.00                      | 159,398.00   |
| 23. Michigan                                                           | MI                 |                              |                                                  |              |                                 |              |
| 24. Minnesota                                                          | MN                 |                              |                                                  |              |                                 |              |
| 25. Mississippi                                                        | MS                 |                              |                                                  |              |                                 |              |
| 26. Missouri                                                           | MO                 |                              |                                                  |              |                                 |              |
| 27. Montana                                                            | MT                 |                              |                                                  |              |                                 |              |
| 28. Nebraska                                                           | NE                 |                              |                                                  |              |                                 |              |
| 29. Nevada                                                             | NV                 | B NRS 6828.015               | 0.00                                             | 0.00         | 300,192.00                      | 318,797.00   |
| 30. New Hampshire                                                      | NH                 |                              |                                                  |              |                                 |              |
| 31. New Jersey                                                         | NJ                 |                              |                                                  |              |                                 |              |
| 32. New Mexico                                                         | NM                 | B INS CODE 59A-5-15          | 0.00                                             | 0.00         | 315,201.00                      | 334,737.00   |
| 33. New York                                                           | NY                 |                              |                                                  |              |                                 |              |
| 34. North Carolina                                                     | NC                 | B INS CODE 58-7.5            | 0.00                                             | 0.00         | 300,192.00                      | 318,797.00   |
| 35. North Dakota                                                       | ND                 |                              |                                                  |              |                                 |              |
| 36. Ohio                                                               | OH                 | B INS CODE 3939.08           | 2,559,506.00                                     | 2,588,600.00 | 0.00                            | 0.00         |
| 37. Oklahoma                                                           | OK                 |                              |                                                  |              |                                 |              |
| 38. Oregon                                                             | OR                 | B WORKERS' COMP              |                                                  |              | 117,075.00                      | 124,331.00   |
| 39. Pennsylvania                                                       | PA                 |                              |                                                  |              |                                 |              |
| 40. Rhode Island                                                       | RI                 |                              |                                                  |              |                                 |              |
| 41. South Carolina                                                     | SC                 | B SC SEC 38-9-80 & REG 69-15 | 0.00                                             | 0.00         | 130,083.00                      | 138,145.00   |
| 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         | 210,134.33                      | 223,157.81   |
| 48. Washington                                                         | WA                 |                              |                                                  |              |                                 |              |
| 49. West Virginia                                                      | WV                 |                              |                                                  |              |                                 |              |
| 50. Wisconsin                                                          | WI                 |                              |                                                  |              |                                 |              |
| 51. Wyoming                                                            | WY                 |                              |                                                  |              |                                 |              |
| 52. American Samoa                                                     | AS                 |                              |                                                  |              |                                 |              |
| 53. Guam                                                               | GU                 |                              |                                                  |              |                                 |              |
| 54. Puerto Rico                                                        | PR                 |                              |                                                  |              |                                 |              |
| 55. U.S. Virgin Islands                                                | VI                 |                              |                                                  |              |                                 |              |
| 56. Northern Mariana Islands                                           | MP                 |                              |                                                  |              |                                 |              |
| 57. Canada                                                             | CAN                |                              |                                                  |              |                                 |              |
| 58. Aggregate Alien and Other                                          | OT                 | XXX                          | 0.00                                             | 0.00         | 0.00                            | 0.00         |
| 59. Subtotal                                                           | XXX                | XXX                          | 2,559,506.00                                     | 2,588,600.00 | 2,158,379.56                    | 2,292,149.81 |
| DETAILS OF WRITE-INS                                                   |                    |                              |                                                  |              |                                 |              |
| 5801.                                                                  |                    |                              |                                                  |              |                                 |              |
| 5802.                                                                  |                    |                              |                                                  |              |                                 |              |
| 5803.                                                                  |                    |                              |                                                  |              |                                 |              |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page | XXX                | XXX                          | 0.00                                             | 0.00         | 0.00                            | 0.00         |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)        | XXX                | XXX                          | 0.00                                             | 0.00         | 0.00                            | 0.00         |