



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business	10/01/1980	
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell (Name)			800-543-2644-6232 (Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com (E-mail Address)			513-947-4560 (FAX Number)		

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Scott Christopher Vess	Andreas Matthias Kleiner	

State of	Ohio	SS
County of	Clermont	

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	34,674,876	43.619	34,674,875	0	34,674,875	43.619
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	578,871	0.728	578,871	0	578,871	0.728
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,364,336	18.070	14,364,337	0	14,364,337	18.070
1.06 Industrial and miscellaneous	28,735,743	36.148	28,735,744	0	28,735,744	36.148
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	78,353,827	98.565	78,353,827	0	78,353,827	98.565
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,790,134)	(2.252)	(1,790,134)	0	(1,790,134)	(2.252)
6.02 Cash equivalents (Schedule E, Part 2)	2,929,828	3.686	2,929,828	0	2,929,828	3.686
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,139,694	1.434	1,139,695	0	1,139,695	1.434
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	1,000	0.001	1,000	0	1,000	0.001
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	79,494,521	100.000	79,494,521	0	79,494,521	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 2021 OF THE American Modern Select Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	57,826,428
2.	Cost of bonds and stocks acquired, Part 3, Column 7	99,288,967
3.	Accrual of discount	66,852
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(1,000)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(1,000)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,199,107
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	79,887,050
7.	Deduct amortization of premium	157,113
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	17,640
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	78,353,831
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	78,353,831

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	34,674,876	34,608,748	34,642,625	34,586,500
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	34,674,876	34,608,748	34,642,625	34,586,500
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	578,871	606,671	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	14,364,336	14,246,290	14,392,231	14,400,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	23,548,537	23,632,310	23,616,709	23,066,000
	9. Canada	0	0	0	0
	10. Other Countries	5,187,208	5,156,643	5,157,547	5,202,000
	11. Totals	28,735,745	28,788,953	28,774,256	28,268,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	78,353,829	78,250,662	78,404,093	77,829,500
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	78,353,829	78,250,662	78,404,093	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,423,879	21,291,686	6,170,211	2,677,993	111,106	XXX	34,674,875	44.3	23,077,649	35.1	34,674,875	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,423,879	21,291,686	6,170,211	2,677,993	111,106	XXX	34,674,875	44.3	23,077,649	35.1	34,674,875	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,979,288	3.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	1,979,288	3.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	578,871	0	0	0	XXX	578,871	0.7	581,626	0.9	578,871	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	578,871	0	0	0	XXX	578,871	0.7	581,626	0.9	578,871	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	10,880,737	3,483,600	0	0	XXX	14,364,337	18.3	10,524,825	16.0	14,364,337	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	10,880,737	3,483,600	0	0	XXX	14,364,337	18.3	10,524,825	16.0	14,364,337	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	7,925,214	2,240,380	157,946	106,188	XXX	10,429,728	13.3	7,213,546	11.0	10,429,728	0
6.2 NAIC 2	1,156,993	9,068,865	4,368,263	2,466,870	38,277	XXX	17,099,268	21.8	21,944,177	33.4	12,111,887	4,987,381
6.3 NAIC 3	0	1,036,298	0	170,450	0	XXX	1,206,748	1.5	401,072	0.6	1,206,748	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,156,993	18,030,377	6,608,643	2,795,266	144,465	XXX	28,735,744	36.7	29,558,795	45.0	23,748,363	4,987,381
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,423,879	40,676,508	11,894,191	2,835,939	217,294	0	60,047,811	76.6	XXX	XXX	60,047,811	0
11.2 NAIC 2	(d) 1,156,993	9,068,865	4,368,263	2,466,870	38,277	0	17,099,268	21.8	XXX	XXX	12,111,887	4,987,381
11.3 NAIC 3	(d) 0	1,036,298	0	170,450	0	0	1,206,748	1.5	XXX	XXX	1,206,748	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	5,580,872	50,781,671	16,262,454	5,473,259	255,571	0	(b) 78,353,827	100.0	XXX	XXX	73,366,446	4,987,381
11.8 Line 11.7 as a % of Col. 7	7.1	64.8	20.8	7.0	0.3	0.0	100.0	XXX	XXX	XXX	93.6	6.4
12. Total Bonds Prior Year												
12.1 NAIC 1	7,895,757	22,670,605	7,921,354	2,773,309	136,621	0	XXX	XXX	41,397,646	63.0	41,397,646	0
12.2 NAIC 2	0	16,186,531	6,232,001	0	1,504,933	0	XXX	XXX	23,923,465	36.4	15,729,751	8,193,714
12.3 NAIC 3	401,072	0	0	0	0	0	XXX	XXX	401,072	0.6	401,072	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	8,296,829	38,857,136	14,153,355	2,773,309	1,641,554	0	XXX	XXX	(b) 65,722,183	100.0	57,528,469	8,193,714
12.8 Line 12.7 as a % of Col. 9	12.6	59.1	21.5	4.2	2.5	0.0	XXX	XXX	100.0	XXX	87.5	12.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,423,879	40,676,508	11,894,191	2,835,939	217,294	0	60,047,811	76.6	41,397,646	63.0	60,047,811	XXX
13.2 NAIC 2	1,156,993	6,343,515	2,917,899	1,655,203	38,277	0	12,111,887	15.5	15,729,751	23.9	12,111,887	XXX
13.3 NAIC 3	0	1,036,298	0	170,450	0	0	1,206,748	1.5	401,072	0.6	1,206,748	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	5,580,872	48,056,321	14,812,090	4,661,592	255,571	0	73,366,446	93.6	57,528,469	87.5	73,366,446	XXX
13.8 Line 13.7 as a % of Col. 7	7.6	65.5	20.2	6.4	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.1	61.3	18.9	5.9	0.3	0.0	93.6	XXX	XXX	XXX	93.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	2,725,350	1,450,364	811,667	0	0	4,987,381	6.4	8,193,714	12.5	XXX	4,987,381
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	2,725,350	1,450,364	811,667	0	0	4,987,381	6.4	8,193,714	12.5	XXX	4,987,381
14.8 Line 14.7 as a % of Col. 7	0.0	54.6	29.1	16.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	3.5	1.9	1.0	0.0	0.0	6.4	XXX	XXX	XXX	XXX	6.4

(a) Includes \$ 4,987,381 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,423,879	21,291,686	6,170,211	2,677,993	111,106	XXX	34,674,875	44.3	23,077,649	35.1	34,674,875	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	4,423,879	21,291,686	6,170,211	2,677,993	111,106	XXX	34,674,875	44.3	23,077,649	35.1	34,674,875	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,979,288	3.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	1,979,288	3.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	578,871	0	0	0	XXX	578,871	0.7	581,626	0.9	578,871	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	578,871	0	0	0	XXX	578,871	0.7	581,626	0.9	578,871	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	10,880,737	3,483,600	0	0	XXX	14,364,337	18.3	10,524,825	16.0	14,364,337	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	10,880,737	3,483,600	0	0	XXX	14,364,337	18.3	10,524,825	16.0	14,364,337	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,156,993	16,530,467	5,584,060	2,795,266	144,465	XXX	26,211,251	33.5	27,031,363	41.1	21,223,869	4,987,382
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	1,024,584	0	0	XXX	1,024,584	1.3	1,027,558	1.6	1,024,584	0
6.04 Other Loan-Backed and Structured Securities	0	1,499,910	0	0	0	XXX	1,499,910	1.9	1,499,874	2.3	1,499,910	0
6.05 Totals	1,156,993	18,030,377	6,608,644	2,795,266	144,465	XXX	28,735,745	36.7	29,558,795	45.0	23,748,363	4,987,382
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,580,872	49,281,761	15,237,871	5,473,259	255,571	XXX	75,829,334	96.8	XXX	XXX	70,841,952	4,987,382
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	1,024,584	0	0	XXX	1,024,584	1.3	XXX	XXX	1,024,584	0
11.04 Other Loan-Backed and Structured Securities	0	1,499,910	0	0	0	XXX	1,499,910	1.9	XXX	XXX	1,499,910	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	5,580,872	50,781,671	16,262,455	5,473,259	255,571	0	78,353,828	100.0	XXX	XXX	73,366,446	4,987,382
11.09 Line 11.08 as a % of Col. 7	7.1	64.8	20.8	7.0	0.3	0.0	100.0	XXX	XXX	XXX	93.6	6.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,296,829	37,357,262	13,125,797	2,773,309	1,641,554	XXX	XXX	XXX	63,194,751	96.2	55,001,036	8,193,715
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,027,558	0	0	XXX	XXX	XXX	1,027,558	1.6	1,027,558	0
12.04 Other Loan-Backed and Structured Securities	0	1,499,874	0	0	0	XXX	XXX	XXX	1,499,874	2.3	1,499,874	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	8,296,829	38,857,136	14,153,355	2,773,309	1,641,554	0	XXX	XXX	65,722,183	100.0	57,528,468	8,193,715
12.09 Line 12.08 as a % of Col. 9	12.6	59.1	21.5	4.2	2.5	0.0	XXX	XXX	100.0	XXX	87.5	12.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,580,872	46,556,409	13,787,507	4,661,593	255,571	XXX	70,841,952	90.4	55,001,036	83.7	70,841,952	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	1,024,584	0	0	XXX	1,024,584	1.3	1,027,558	1.6	1,024,584	XXX
13.04 Other Loan-Backed and Structured Securities	0	1,499,910	0	0	0	XXX	1,499,910	1.9	1,499,874	2.3	1,499,910	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	5,580,872	48,056,319	14,812,091	4,661,593	255,571	0	73,366,446	93.6	57,528,468	87.5	73,366,446	XXX
13.09 Line 13.08 as a % of Col. 7	7.6	65.5	20.2	6.4	0.3	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	7.1	61.3	18.9	5.9	0.3	0.0	93.6	XXX	XXX	XXX	93.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	2,725,352	1,450,364	811,666	0	XXX	4,987,382	6.4	8,193,715	12.5	XXX	4,987,382
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	2,725,352	1,450,364	811,666	0	0	4,987,382	6.4	8,193,715	12.5	XXX	4,987,382
14.09 Line 14.08 as a % of Col. 7	0.0	54.6	29.1	16.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	3.5	1.9	1.0	0.0	0.0	6.4	XXX	XXX	XXX	XXX	6.4

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	7,895,757	7,895,757	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	849	849	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	1,330	1,330	0	0	0
6. Deduct consideration received on disposals	7,897,936	7,897,936	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	30,314,195	0	30,314,195	0
2. Cost of cash equivalents acquired	44,082,618	0	44,082,618	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	71,466,985	0	71,466,985	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,929,828	0	2,929,828	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,929,828	0	2,929,828	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SA-7	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	111,160	122.0550	108,629	89,000	111,106	0	(54)	0	0	3.000	1.803	FA	1,009	0	11/30/2021	02/15/2048
912810-SY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	2,680,664	105.0310	2,625,781	2,500,000	2,677,993	0	(2,671)	0	0	2.250	1.812	MN	7,303	28,125	08/24/2021	05/15/2041
912828-3C-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	SD			.1.A	2,074,069	101.3480	2,108,031	2,080,000	2,078,967	0	1,224	0	0	2.000	2.061	AO	7,125	41,600	11/16/2017	10/31/2022
912828-5K-2	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	897,750	103.9410	935,473	900,000	899,135	0	454	0	0	2.875	2.929	AO	4,432	25,875	11/14/2018	10/31/2023
912828-5Z-9	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	1,502,402	103.5780	1,553,672	1,500,000	1,501,042	0	(482)	0	0	2.500	2.466	JJ	15,693	37,500	02/07/2019	01/31/2024
912828-N3-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	SD			.1.A	2,226,094	101.6600	2,287,353	2,250,000	2,244,962	0	4,936	0	0	2.125	2.354	JD	132	47,813	01/16/2018	12/31/2022
912828-W7-1	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	396,516	102.9220	411,688	400,000	398,367	0	701	0	0	2.125	2.313	MS	2,172	8,500	04/24/2019	03/31/2024
912828-YA-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	SD			.1.A	99,773	100.7700	100,770	100,000	99,950	0	79	0	0	1.500	1.581	FA	567	1,500	09/30/2019	08/15/2022
912828-YV-6	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	1,488,340	101.5700	1,523,555	1,500,000	1,492,986	0	2,332	0	0	1.500	1.665	MN	1,978	22,500	12/27/2019	11/30/2024
91282C-BC-4	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	299,320	96.9300	290,789	300,000	299,446	0	125	0	0	0.375	0.422	JD	3	1,125	01/29/2021	12/31/2025
91282C-BS-9	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	1,386,984	99.1090	1,387,531	1,400,000	1,388,330	0	1,346	0	0	1.250	1.390	MS	4,471	8,750	03/31/2021	03/31/2028
91282C-BW-0	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	283,753	98.0200	279,356	285,000	283,908	0	155	0	0	0.750	0.840	AO	366	1,069	05/13/2021	04/30/2026
91282C-CE-9	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	3,003,867	99.0120	2,970,352	3,000,000	3,003,603	0	(265)	0	0	1.250	1.230	MN	3,297	18,750	06/28/2021	05/31/2028
91282C-CL-3	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	4,504,513	98.7660	4,444,453	4,500,000	4,503,842	0	(671)	0	0	0.750	0.341	JJ	7,796	0	07/20/2021	07/15/2024
91282C-CR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	749,824	97.3550	730,166	750,000	749,834	0	10	0	0	1.000	1.003	JJ	3,139	0	07/30/2021	07/31/2028
91282C-CW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	2,927,987	97.7620	2,886,415	2,952,500	2,929,259	0	1,273	0	0	0.750	0.923	FA	7,524	0	09/28/2021	08/31/2026
91282C-CX-7	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	998,242	98.5860	985,859	1,000,000	998,415	0	172	0	0	0.375	0.434	MS	1,119	0	09/15/2021	09/15/2024
91282C-CY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	1,028,391	98.8240	1,017,889	1,030,000	1,028,444	0	54	0	0	1.250	1.273	MS	3,289	0	10/04/2021	09/30/2028
91282C-CZ-2	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	4,089,984	98.2150	4,075,916	4,150,000	4,092,015	0	2,031	0	0	0.875	1.179	MS	9,278	0	10/29/2021	09/30/2026
91282C-DM-0	UNITEDSTATESTREASURY SENIOR GOVT_BND				.1.A	3,892,992	99.6170	3,885,070	3,900,000	3,893,271	0	279	0	0	0.500	0.591	MN	1,714	0	12/02/2021	11/30/2023
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						34,642,625	XXX	34,608,748	34,586,500	34,674,876	0	11,028	0	0	XXX	XXX	XXX	82,407	243,107	XXX	XXX
05999999. Total - U.S. Government Bonds						34,642,625	XXX	34,608,748	34,586,500	34,674,876	0	11,028	0	0	XXX	XXX	XXX	82,407	243,107	XXX	XXX
10999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130638-NB-1	CALIFORNIA STATE OF MUNITAX BND GO		2		.1.D FE	594,981	105.5080	606,671	575,000	578,871	0	(2,755)	0	0	4.988	4.463	AO	7,170	28,681	05/19/2015	04/01/2039
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						594,981	XXX	606,671	575,000	578,871	0	(2,755)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						594,981	XXX	606,671	575,000	578,871	0	(2,755)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A5-R3-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BND				.1.A	2,079,420	105.9590	2,119,187	2,000,000	2,036,706	0	(10,113)	0	0	2.875	2.318	JD	2,875	57,500	08/09/2017	06/13/2025
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY_BND				.1.A	3,480,607	96.4730	3,376,561	3,500,000	3,483,600	0	2,772	0	0	0.750	0.833	AO	6,052	26,177	12/02/2020	10/08/2027
3135G0-6H-1	FEDERAL NATIONAL MORTGAGE ASSO AGENCY_BND				.1.A	4,997,100	99.1230	4,956,163	5,000,000	4,998,147	0	970	0	0	0.250	0.270	MN	1,181	12,569	12/02/2020	11/27/2023
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY_BND				.1.A	3,835,104	97.2920	3,794,379	3,900,000	3,845,883	0	10,779	0	0	0.375	0.754	MS	3,981	7,313	03/29/2021	09/23/2025
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						14,392,231	XXX	14,246,290	14,400,000	14,364,336	0	4,408	0	0	XXX	XXX	XXX	14,089	103,559	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						14,392,231	XXX	14,246,290	14,400,000	14,364,336	0	4,408	0	0	XXX	XXX	XXX	14,089	103,559	XXX	XXX
031162-CR-9	AMGEN INC SENIOR CORP_BND		1		2.A FE	202,734	102.5510	205,103	200,000	202,711	0	(23)	0	0	3.150	3.050	FA	2,275	0	10/07/2021	02/21/2040
060516-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND		2		1.F FE	4,276,590	99.2980	4,221,150	4,251,000	4,273,127	0	(3,463)	0	0	1.658	1.529	MS	21,536	35,241	04/28/2021	03/11/2027
097023-DE-2	BOEING CO SENIOR CORP_BND		2		2.C FE	553,582	99.8470	552,155	553,000	553,097	0	(485)	0	0	1.433	1.241	FA	3,236	3,962	07/13/2021	02/04/2024
097023-DG-7	BOEING CO SENIOR CORP_BND		1		2.C FE	400,000	99.9760	399,905	400,000	400,000	0	0	0	0	2.196	2.196	FA	3,587	4,392	02/02/2021	02/04/2026
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A		2		2.C FE	811,901	104.6670	826,869	790,000	811,667	0	(234)	0	0	3.469	3.192	AO	5,786	0	11/16/2021	04/15/2034
161175-BX-1	CHARTER COMMUNICATIONS OPERATI SECURED CORP_BND		2		2.C FE	574,028	94.9230	579,032	610,000	575,994	0	1,966	0	0	2.300	2.943	FA	5,846	7,015	04/22/2021	02/01/2032
20030N-CR-0	COMCAST CORPORATION SENIOR CORP_BND		1		1.G FE	103,813	106.2410	106,241	100,000	101,760	0	(763)	0	0	3.700	2.870	AO	781	3,700	03/27/2019	04/15/2024
207597-EF-8	CONNECTICUT LIGHT AND POWER CO SECURED CORP_BND		1		1.E FE	203,670	101.3980	207,865	205,000	204,846	0	145	0	0	2.500	2.574	JJ	2,363	5,125	01/08/2013	01/15/2023
20826F-AQ-9	CONOCOPHILLIPS CO SENIOR CORP_BND		1		1.G FE	244,902	112.8160	276,399	245,000	244,954	0	10	0	0	4.950	4.955	MS	3,571	12,128	03/03/2016	03/15/2026
22966R-AC-0	CUBESMART LP SENIOR CORP_BND		1		2.B FE	264,298	107.3210	284,400	265,000	264,699	0	71	0	0	4.000	4.032	MN	1,354	10,600	10/19/2015	11/15/2025
247031-AE-6	DELL INTERNATIONAL LLC SECURED CORP_BND		1		2.B FE	128,294	112.6320	215,128	191,000	215,598	0	(2,696)	0	0	4.900	1.945	AO	2,340	4,680	06/22/2021	10/01/2026
25179M-BF-9	DEVONENERGYCORPORATION SENIOR CORP_BND		2		2.A FE	375,175	107.3590	374,685	349,000	375,145	0	(30)	0	0	4.500	2.633	JJ	7,242	0	12/30/2021	01/15/2030
25466A-AK-7	DISCOVER BANK SENIOR CORP_BND		1		2.B FE	1,454,265	102.3920	1,455,879	1,500,000	1,487,768	0	10,684	0	0	3.350	4.118	FA	20,240	50,250	09/27/2018	02/06/2023
254687-DH-6	WALT DISNEY CO SENIOR CORP_BND		1		2.A FE	256,643	125.8720	251,745	200,000	240,422	0	(7,846)	0	0	7.430	2.847	AO	3,715	14,860	11/26/2019	10/01/2026
254709-AG-3	DISCOVER FINANCIAL SERVICES SENIOR CORP_BND		1		2.C FE	946,404	101.4420	912,980	900,000	903,896	0	(11,965)	0	0	5.200	3.816	AO	8,320	46,800	04/04/2018	04/27/2022
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP SENIORCORPBND		1		2.C FE	1,057,032	107.9040	1,052,068	975,000	1,056,226	0	(806)	0	0	4.400	2.596	MS	12,632	0	12/09/2021	03/15/2027
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR CORP_BND		1		2.A FE	426,302	104.2640	427,484	410,000	425,153	0	(1,149)	0	0	2.800	2.282	JJ	4,815	5,740	04/26/2021	01/31/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP_BND	2			3.A FE	1,037,576		103,8920	1,038,920	1,036,298	0	(1,279)	0	0	3.375	2.364	MN	4,500	12,454	11/10/2021	11/13/2025
35671D-BJ-3	FREEMPORT-MOMORAN INC SENIOR CORP_BND	1			3.A FE	171,500		121,7500	170,450	170,450	(1,000)	(52)	0	0	5.400	3.188	MN	987	0	12/21/2021	11/14/2034
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND	1			2.C FE	86,590		106,6480	85,318	86,374	0	(216)	0	0	3.600	2.521	JD	80	1,440	09/07/2021	06/21/2030
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND	1			1.F FE	589,557		98,8210	579,093	589,123	0	(434)	0	0	1.780	1.651	AO	1,999	4,624	05/13/2021	04/22/2027
61747Y-EF-8	MORGANSTANLEY SUB CORP_BND	2			2.A FE	835,212		96,2950	808,878	835,287	0	75	0	0	2.484	2.530	MS	6,086	0	09/20/2021	09/16/2036
668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR CORP_BND	1			1.B FE	267,405		129,7390	324,347	264,134	0	(488)	0	0	4.643	4.204	JD	967	11,608	04/17/2014	12/01/2044
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	1			2.A FE	41,237		100,2850	40,114	41,211	0	(26)	0	0	3.600	3.372	AO	360	720	06/08/2021	04/01/2040
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP_BND	1			1.F FE	998,260		95,6890	956,886	998,464	0	162	0	0	1.700	1.719	AO	4,250	17,142	09/22/2020	10/01/2030
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED CORP_BND	1			2.A FE	38,442		112,1740	35,896	38,277	0	(159)	0	0	4.125	3.021	MS	440	1,320	12/16/2020	03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED CORP_BND	1			1.G FE	217,309		98,6830	217,104	217,333	0	24	0	0	2.250	2.410	JD	413	0	11/30/2021	06/01/2030
92343V-GH-1	VERIZON COMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	408,568		100,1900	404,770	408,130	0	(438)	0	0	2.100	1.919	MS	2,333	4,242	04/23/2021	03/22/2028
92556V-AD-8	VIATRIS INC SENIOR CORP_BND	1			2.C FE	1,998,172		100,3550	2,007,096	1,998,242	0	70	0	0	2.700	2.712	JD	1,350	27,000	10/29/2021	06/22/2030
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP_BND	1			2.C FE	2,027,400		109,3440	2,000,995	2,003,656	0	(23,744)	0	0	4.750	2.178	FA	32,898	35,625	12/03/2021	02/15/2026
225401-AT-5	CREDIT SUISSE GROUP AG SENIOR CORP_BND 144A	D	1		2.A FE	368,374		96,6160	362,311	375,000	0	633	0	0	1.305	1.634	FA	2,025	2,447	06/07/2021	02/02/2027
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D	2		1.G FE	1,013,850		97,7930	977,934	1,011,493	0	(2,357)	0	0	1.589	1.319	MN	1,633	15,890	01/21/2021	05/24/2027
453140-AB-1	IMPERIAL BRANDS FINANCE PLC SENIOR CORP_BND 144A	D	1		2.B FE	1,367,198		101,8620	1,400,000	1,391,062	0	7,711	0	0	3.500	4.094	FA	19,056	49,000	10/04/2018	02/11/2023
465920-AB-5	JBS FINANCE LUXEMBOURG SARL SENIOR CORP_BND 144A	D	2		2.C FE	583,787		98,8760	583,368	583,899	0	112	0	0	2.500	2.720	JJ	1,557	0	11/16/2021	01/15/2027
70014L-AC-4	PARK AEROSPACE HOLDINGS LTD SENIOR CORP_BND 144A	D	1		2.C FE	256,988		103,2000	275,544	264,288	0	2,131	0	0	4.500	5.385	MS	3,538	12,015	05/02/2018	03/15/2023
83368R-AZ-5	SOCIETE GENERALE SA SRBN CORP_BND 144A	D	2		2.B FE	1,070,000		97,3940	1,042,121	1,070,000	0	0	0	0	1.488	1.488	JD	752	15,922	12/07/2020	12/14/2026
83368R-BC-5	SOCIETE GENERALE SA SRBN CORP_BND 144A	D	2		2.B FE	497,350		97,8590	489,297	500,000	0	108	0	0	1.792	1.891	JD	548	4,480	10/06/2021	06/09/2027
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						26,244,408	XXX	26,255,598	25,768,000	26,211,248	(1,000)	(34,751)	0	0	XXX	XXX	XXX	195,351	420,422	XXX	XXX
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG LCF SENIOR CMBS 20-C55			4	1.A	1,029,994		103,8310	1,038,314	1,024,584	0	(2,974)	0	0	2.725	2.376	MON	2,271	27,250	02/07/2020	02/15/2053
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,029,994	XXX	1,038,314	1,000,000	1,024,584	0	(2,974)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
34533G-AE-9	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS_ABS_20-B			4	1.A FE	499,989		99,7510	498,756	500,000	0	2	0	0	0.790	0.792	MON	176	3,950	06/16/2020	11/15/2025
58769V-AD-2	MERCEDES-BENZ AUTO RECEIVABLES SENIOR ABS_ABS_20-1			4	1.A FE	499,986		99,5750	497,875	500,000	0	2	0	0	0.770	0.772	MON	171	3,850	06/16/2020	10/15/2026
98163W-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS_ABS_20-B			4	1.A FE	499,879		99,6820	498,412	500,000	0	32	0	0	0.820	0.828	MON	182	4,100	06/16/2020	01/15/2026
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,499,854	XXX	1,495,043	1,500,000	1,499,910	0	36	0	0	XXX	XXX	XXX	529	11,900	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						28,774,256	XXX	28,788,955	28,268,000	28,735,743	(1,000)	(37,689)	0	0	XXX	XXX	XXX	198,151	459,572	XXX	XXX
48999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
65999999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
76999999. Total - Issuer Obligations						75,874,245	XXX	75,717,307	75,329,500	75,829,332	(1,000)	(22,070)	0	0	XXX	XXX	XXX	299,017	795,769	XXX	XXX
77999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
78999999. Total - Commercial Mortgage-Backed Securities						1,029,994	XXX	1,038,314	1,000,000	1,024,584	0	(2,974)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
79999999. Total - Other Loan-Backed and Structured Securities						1,499,854	XXX	1,495,043	1,500,000	1,499,910	0	36	0	0	XXX	XXX	XXX	529	11,900	XXX	XXX
80999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
81999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
82999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
83999999 - Total Bonds						78,404,093	XXX	78,250,664	77,829,500	78,353,827	(1,000)	(25,008)	0	0	XXX	XXX	XXX	301,817	834,919	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	51,563,707	1B ...\$	264,134	1C ...\$	0	1D ...\$	578,871	1E ...\$	204,846	1F ...\$	5,860,714	1G ...\$	1,575,540
1B	2A ...\$	2,935,342	2B ...\$	4,926,585	2C ...\$	9,237,339								
1C	3A ...\$	1,206,748	3B ...\$	0	3C ...\$	0								
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0								
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0								
1F	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 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-SA-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 3.000% 02/15/48		11/30/2021	RBC DOMINION SECURITIES INC.		111,159	89,000	791
912810-SY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2.250% 05/15/41		08/24/2021	BANK OF AMERICA		2,680,664	2,500,000	15,591
91282C-BC-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 12/31/25		01/29/2021	BANK OF AMERICA		299,320	300,000	103
91282C-BS-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.250% 03/31/28		03/31/2021	BANK OF AMERICA		1,386,984	1,400,000	0
91282C-BW-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.750% 04/30/26		05/13/2021	BARCLAYS CAPITAL		283,753	285,000	99
91282C-CE-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.250% 05/31/28		06/28/2021	GOLDMAN SACHS & CO.		3,003,867	3,000,000	3,074
91282C-CL-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 07/15/24		07/20/2021	BARCLAYS CAPITAL		4,504,513	4,500,000	275
91282C-CR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.000% 07/31/28		07/30/2021	CITICORP SECURITIES MARKETS		749,824	750,000	41
91282C-CW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.750% 08/31/26		09/26/2021	Various		2,927,987	2,952,500	1,637
91282C-CX-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 09/15/24		09/15/2021	J.P. MORGAN SECURITIES INC.		998,242	1,000,000	10
91282C-CY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.250% 09/30/28		10/04/2021	J.P. MORGAN SECURITIES INC.		1,028,391	1,030,000	177
91282C-CZ-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.875% 09/30/26		10/29/2021	BANK OF AMERICA		4,089,984	4,150,000	3,084
91282C-DM-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.500% 11/30/23		12/02/2021	J.P. MORGAN SECURITIES INC.		3,892,992	3,900,000	161
0599999. Subtotal - Bonds - U.S. Governments						25,957,680	25,856,500	25,043
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY_BND 0.375% 09/23/25		03/29/2021	RBC DOMINION SECURITIES INC.		3,835,104	3,900,000	325
3199999. Subtotal - Bonds - U.S. Special Revenues						3,835,104	3,900,000	325
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21/40		10/07/2021	BNP PARIBAS		202,734	200,000	893
060516-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND 1.658% 03/11/27		04/28/2021	Various		4,276,590	4,251,000	8,621
097023-DE-2	BOEING CO SENIOR CORP_BND 1.433% 02/04/24		07/13/2021	Various		553,582	553,000	1,621
097023-DG-7	BOEING CO SENIOR CORP_BND 2.196% 02/04/26		02/02/2021	BANK OF AMERICA		400,000	400,000	0
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.469% 04/15/34		11/16/2021	Various		811,901	790,000	1,526
161175-BX-1	CHARTER COMMUNICATIONS OPERATI SECURED CORP_BND 2.300% 02/01/32		04/22/2021	RBC DOMINION SECURITIES INC.		574,028	610,000	3,313
24703T-AE-6	DELL INTERNATIONAL LLC SECURED CORP_BND 4.900% 10/01/26		06/22/2021	Tax Free Exchange		218,294	191,000	2,106
25179M-BF-9	DEVONENERGYCORPORATION SENIOR CORP_BND 4.500% 01/15/30		12/30/2021	Tax Free Exchange		375,175	349,000	7,198
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP SENIORCORPBND 4.400% 03/15/27		12/09/2021	RBC DOMINION SECURITIES INC.		1,057,032	975,000	10,487
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR CORP_BND 2.800% 01/31/30		04/26/2021	HUTCHINSON SHOCKEY ERLEY & CO		426,302	410,000	2,806
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP_BND 3.375% 11/13/25		11/10/2021	Various		1,037,576	1,000,000	12,336
35671D-BJ-3	FREEMPORT-MCMORAN INC SENIOR CORP_BND 5.400% 11/14/34		12/21/2021	RBC DOMINION SECURITIES INC.		171,500	140,000	819
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 3.600% 06/21/30		09/07/2021	BARCLAYS CAPITAL		86,590	80,000	624
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND 1.780% 04/22/27		05/13/2021	J.P. MORGAN SECURITIES INC.		589,557	586,000	642
61747Y-EF-8	MORGANSTANLEY SUB CORP_BND 2.484% 09/16/36		09/20/2021	MORGAN STANLEY & CO. INC		835,212	840,000	348
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3.600% 04/01/40		06/08/2021	WELLS FARGO SECURITIES		41,237	40,000	274
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED CORP_BND 2.250% 06/01/30		11/30/2021	CREDIT SUISSE FIRST BOSTON COR		217,309	220,000	14
92343V-GH-1	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 2.100% 03/22/28		04/23/2021	CITICORP SECURITIES MARKETS		408,568	404,000	812
92556V-AD-8	VIATRIS INC SENIOR CORP_BND 2.700% 06/22/30		10/29/2021	Tax Free Exchange		1,998,172	2,000,000	19,050
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP_BND 4.750% 02/15/26		12/03/2021	Various		2,027,400	1,830,000	20,512
225401-AT-5	CREDIT SUISSE GROUP AG SENIOR CORP_BND 144A 1.305% 02/02/27	D.	06/07/2021	MORGAN STANLEY & CO. INC		368,374	375,000	1,726
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.589% 05/24/27	D.	01/21/2021	HUTCHINSON SHOCKEY ERLEY & CO		1,013,850	1,000,000	2,692
46592Q-AB-5	JBS FINANCE LUXEMBOURG SARL SENIOR CORP_BND 144A 2.500% 01/15/27	D.	11/16/2021	SANTANDER INVESTMENT		583,787	590,000	0
83368R-BC-5	SOCIETE GENERALE SA SRBN CORP_BND 144A 1.792% 06/09/27	D.	10/06/2021	CITICORP SECURITIES MARKETS		497,350	500,000	2,962
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,772,120	18,334,000	101,382
8399997. Total - Bonds - Part 3						48,564,904	48,090,500	126,750
8399998. Total - Bonds - Part 5						50,724,063	50,412,700	103,876
8399999. Total - Bonds						99,288,967	98,503,200	230,626
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						99,288,967	XXX	230,626

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912810-PW-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 4.375% 02/15/38		03/12/2021	DEUTSCHE BANK AG		666,172	500,000	603,672	594,186	0	(846)	0	(846)	0	593,340	0	72,832	72,832	12,629	02/15/2038
912810-PX-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 4.500% 05/15/38		08/24/2021	BARCLAYS CAPITAL		858,586	600,000	734,883	723,990	0	(3,574)	0	(3,574)	0	720,416	0	138,170	138,170	20,984	05/15/2038
912810-QA-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 3.500% 02/15/39		08/24/2021	BARCLAYS CAPITAL		1,283,867	1,000,000	1,085,078	1,079,147	0	(2,172)	0	(2,172)	0	1,076,975	0	206,892	206,892	35,951	02/15/2039
912810-SR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.125% 05/15/40		03/16/2021	GOLDMAN SACHS & CO.		204,902	250,000	247,930	247,984	0	20	0	20	0	248,004	0	(43,101)	(43,101)	956	05/15/2040
912828-3C-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 2.000% 10/31/22		03/31/2021	CITICORP SECURITIES MARKETS		617,813	600,000	598,289	599,349	0	86	0	86	0	599,435	0	18,377	18,377	5,006	10/31/2022
912828-6Y-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.750% 06/15/22		03/11/2021	J.P. MORGAN SECURITIES INC		127,615	125,000	125,112	125,056	0	(7)	0	(7)	0	125,049	0	2,566	2,566	508	06/15/2022
912828-YA-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.500% 08/15/22		04/26/2021	CITICORP SECURITIES MARKETS		101,832	100,000	99,773	99,871	0	25	0	25	0	99,896	0	1,936	1,936	1,040	08/15/2022
912828-Z8-6	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.375% 02/15/23		10/29/2021	CITICORP SECURITIES MARKETS		405,828	400,000	412,656	409,365	0	(3,675)	0	(3,675)	0	405,690	0	138	138	6,666	02/15/2023
91282C-AK-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.125% 09/15/23		12/07/2021	CITICORP SECURITIES MARKETS		396,578	400,000	399,641	399,676	0	111	0	111	0	399,788	0	(3,210)	(3,210)	615	09/15/2023
91282C-AN-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.125% 09/30/22		03/31/2021	J.P. MORGAN SECURITIES INC		1,350,158	1,350,000	1,349,432	1,349,498	0	70	0	70	0	1,349,568	0	590	590	844	09/30/2022
91282C-AV-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.875% 11/15/30		02/11/2021	Various		292,174	299,200	297,237	297,244	0	23	0	23	0	297,267	0	(5,093)	(5,093)	660	11/15/2030
91282C-AZ-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 11/30/25		02/01/2021	GOLDMAN SACHS & CO.		549,119	550,000	550,365	550,359	0	(7)	0	(7)	0	550,352	0	(1,233)	(1,233)	368	11/30/2025
0599999. Subtotal - Bonds - U.S. Governments						6,854,644	6,174,200	6,504,068	6,475,725	0	(9,946)	0	(9,946)	0	6,465,780	0	388,864	388,864	86,227	XXX
77586R-AC-4	ROMANIA REPUBLIC OF SENIORCORPBND144A 6.125% 01/22/44	D.	03/29/2021	J.P. MORGAN SECURITIES INC		318,925	250,000	324,063	317,102	0	(424)	0	(424)	0	316,678	0	2,247	2,247	10,549	01/22/2044
91087B-AB-6	MEXICO UNITED MEXICAN STATES SENIOR CORP_BND 4.350% 01/15/47	D.	03/29/2021	J.P. MORGAN SECURITIES INC		444,915	450,000	466,875	466,811	0	(86)	0	(86)	0	466,724	0	(21,809)	(21,809)	13,866	01/15/2047
P3772N-HK-1	COLOMBIA REPUBLIC OF SENIOR GOVT BND 2.625% 03/15/23	D.	03/29/2021	J.P. MORGAN SECURITIES INC		1,198,899	1,170,000	1,201,005	1,195,375	0	(3,142)	0	(3,142)	0	1,192,233	0	6,666	6,666	16,636	03/15/2023
1099999. Subtotal - Bonds - All Other Governments						1,962,739	1,870,000	1,991,943	1,979,288	0	(3,652)	0	(3,652)	0	1,975,635	0	(12,896)	(12,896)	41,051	XXX
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CORP_BND 4.234% 11/06/28		02/17/2021	JEFFRIES & CO. INC.		1,875,248	1,600,000	1,878,032	1,872,478	0	(4,538)	0	(4,538)	0	1,867,940	0	7,308	7,308	19,382	11/06/2028
11134L-AP-4	BROADCOM CORPORATION SENIORCORPBND 3.125% 01/15/25		03/15/2021	JEFFRIES & CO. INC.		1,488,116	1,400,000	1,302,546	1,330,346	0	3,282	0	3,282	0	1,333,628	0	154,488	154,488	29,410	01/15/2025
15089Q-AD-6	CELANESE US HOLDINGS LLC SENIORCORPBND 4.625% 11/15/22		01/11/2021	BARCLAYS CAPITAL		321,657	300,000	294,000	298,262	0	30	0	30	0	298,291	0	23,366	23,366	4,548	11/15/2022
25272K-AR-4	ENERGY TRANSFER LP SENIORCORPBND 4.250% 03/15/23		01/29/2021	Various		280,339	188,000	267,078	266,916	0	(95)	0	(95)	0	266,821	0	13,518	13,518	8,270	07/15/2046
29278N-AL-7	ENTERPRISE PRODUCTS OPERATING SENIOR CORP_BND 4.050% 02/15/22		01/26/2021	GOLDMAN SACHS & CO. TORONTO DOMINION		3,607,400	3,400,000	3,498,515	3,453,268	0	(1,961)	0	(1,961)	0	3,451,307	0	156,093	156,093	53,385	03/15/2023
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING SENIORCORPBND 4.900% 05/15/46		12/09/2021	SECURITIES IN CITICORP SECURITIES		1,056,458	1,050,000	1,152,134	1,063,510	0	(11,396)	0	(11,396)	0	1,052,113	0	4,344	4,344	56,464	02/15/2022
29379V-BJ-1	EXELON CORPORATION SENIOR CORP_BND 4.050% 04/15/30		04/26/2021	MARKETS RBC DOMINION SECURITIES		177,438	150,000	185,603	185,565	0	(290)	0	(290)	0	185,275	0	(7,837)	(7,837)	3,328	05/15/2046
30161N-AX-9	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 4.000% 01/15/25		04/09/2021	INC.		560,700	500,000	585,535	583,678	0	(2,369)	0	(2,369)	0	581,309	0	(20,609)	(20,609)	10,013	04/15/2030
37045X-AS-5	GENERAL MOTORS FINANCIAL CO IN SENIORCORPBND 3.450% 01/14/22		09/07/2021	BARCLAYS CAPITAL J.P. MORGAN SECURITIES		448,128	410,000	448,565	447,598	0	(3,746)	0	(3,746)	0	443,851	0	4,277	4,277	13,894	01/15/2025
37045X-BS-4	GILEAD SCIENCES INC SENIORCORPBND 2.800% 10/01/50		05/07/2021	INC		1,017,760	1,000,000	993,110	998,026	0	677	0	677	0	998,703	0	19,057	19,057	28,463	01/14/2022
375558-BT-9	KINDER MORGAN INC SENIOR CORP_BND 144A 5.625% 11/15/23		03/03/2021	Various		118,155	126,000	123,199	123,202	0	8	0	8	0	123,210	0	(5,056)	(5,056)	1,302	10/01/2050
49456B-AB-7	MPLX LP SENIORCORPBND 4.875% 06/01/25		01/11/2021	BARCLAYS CAPITAL		1,464,086	1,300,000	1,432,756	1,358,760	0	(709)	0	(709)	0	1,358,051	0	106,035	106,035	11,781	11/15/2023
55336V-AJ-9			01/19/2021	WELLS FARGO SECURITIES		1,271,028	1,100,000	1,246,432	1,238,305	0	(1,766)	0	(1,766)	0	1,236,539	0	34,489	34,489	7,448	06/01/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
68389X-BL-8	ORACLE CORPORATION SENIOR CORP_BND 2.400% 09/15/23		04/23/2021	RBC DOMINION SECURITIES INC.		208,190	200,000	198,830	199,444	0	64	0	64	0	199,508	0	8,682	8,682	2,960	09/15/2023	
744448-CH-2	PUBLIC SERVICE COMPANY OF COLO SECURED CORP_BND 2.500% 03/15/23		07/23/2021	MARKETAXESS CORPORATI		819,592	800,000	796,296	799,099	0	227	0	227	0	799,326	0	20,266	20,266	17,333	03/15/2023	
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED CORP_BND 4.125% 03/01/48		11/30/2021	CREDIT SUISSE FIRST BOSTON COR		100,999	89,000	106,917	106,900	0	(406)	0	(406)	0	106,494	0	(5,495)	(5,495)	4,599	03/01/2048	
88732J-BA-5	TIME WARNER CABLE LLC SECUREDCORPBND 4.000% 09/01/21		07/02/2021	Call 100.0000		400,000	400,000	412,372	401,072	0	(1,072)	0	(1,072)	0	400,000	0	0	0	13,378	09/01/2021	
91533B-AD-2	VIATRIS INC SENIOR CORP_BND 144A 2.700% 06/22/30		10/29/2021	Tax Free Exchange		999,086	1,000,000	1,037,640	1,036,967	0	(3,005)	0	(3,005)	0	1,033,962	0	(34,876)	(34,876)	23,025	06/22/2030	
29250N-AL-9	ENBRIDGE INC SENIOR CORP_BND 4.250% 12/01/26	A	01/29/2021	JEFFRIES & CO. INC.		1,506,323	1,300,000	1,291,628	1,294,627	0	71	0	71	0	1,294,698	0	211,625	211,625	9,362	12/01/2026	
05401A-AK-7	AVOLON HOLDINGS FUNDING LTD SENIOR CORP_BND 144A 5.500% 01/15/26	D	09/20/2021	WELLS FARGO SECURITIES		2,258,020	2,000,000	1,998,460	1,998,460	0	104	0	104	0	1,998,564	0	259,456	259,456	107,861	01/15/2026	
225401-AM-0	CREDIT SUISSE GROUP AG SENIOR CORP_BND 144A 2.593% 09/11/25	D	06/09/2021	MORGAN STANLEY & CO. INC		521,945	500,000	500,000	500,000	0	0	0	0	0	500,000	0	21,945	21,945	9,688	09/11/2025	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,500,668	18,813,000	19,749,648	19,556,483	0	(26,890)	0	(26,890)	0	19,529,590	0	971,076	971,076	435,894	XXX	
8399997. Total - Bonds - Part 4						29,318,051	26,857,200	28,245,659	28,011,496	0	(40,488)	0	(40,488)	0	27,971,005	0	1,347,044	1,347,044	563,172	XXX	
8399998. Total - Bonds - Part 5						50,568,999	50,412,700	50,724,063	0	0	(24,765)	0	(24,765)	0	50,699,295	0	(147,937)	(147,937)	271,880	XXX	
8399999. Total - Bonds						79,887,050	77,269,900	78,969,722	28,011,496	0	(65,253)	0	(65,253)	0	78,670,300	0	1,199,107	1,199,107	835,052	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						79,887,050	XXX	78,969,722	28,011,496	0	(65,253)	0	(65,253)	0	78,670,300	0	1,199,107	1,199,107	835,052	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-SP-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.375% 08/15/50		01/29/2021	Various	02/16/2021	Various	239,600	213,616	204,894	213,655	.0	.39	.0	.39	.0	.0	(8,761)	(8,761)	1,641	1,451
912810-SS-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.625% 11/15/50		03/12/2021	Various	07/14/2021	Various	114,700	97,755	101,590	97,833	.0	.78	.0	.78	.0	.0	3,758	3,758	940	593
91282C-BC-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 12/31/25		01/29/2021	Various	02/02/2021	Various	2,000,000	1,994,297	1,993,789	1,994,307	.0	10	.0	10	.0	.0	(518)	(518)	622	559
91282C-BD-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.125% 12/31/22		01/26/2021	GOLDMAN SACHS & CO.	10/29/2021	Various	3,418,000	3,418,401	3,414,996	3,418,258	.0	(143)	.0	(143)	.0	.0	(3,262)	(3,262)	3,256	330
91282C-BH-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.375% 01/31/26		01/29/2021	RBC DOMINION SECURITIES INC.	07/15/2021	Various	6,000,000	5,984,063	5,894,707	5,984,641	.0	579	.0	579	.0	.0	(89,934)	(89,934)	4,185	62
91282C-BL-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.125% 02/15/31		04/01/2021	Various	08/24/2021	Various	1,600,000	1,566,830	1,547,805	1,566,957	.0	127	.0	127	.0	.0	(19,152)	(19,152)	1,348	613
91282C-BQ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.500% 02/28/26		03/16/2021	Various	07/15/2021	Various	5,868,000	5,799,899	5,785,848	5,802,629	.0	2,730	.0	2,730	.0	.0	(16,781)	(16,781)	5,984	338
91282C-BT-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.750% 03/31/26		03/31/2021	CITICORP SECURITIES MARKETS	05/13/2021	BARCLAYS CAPITAL CITICORP SECURITIES	600,000	595,195	597,961	595,316	.0	121	.0	121	.0	.0	2,645	2,645	578	.0
91282C-CD-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.125% 05/31/23		06/28/2021	CITICORP SECURITIES MARKETS	12/02/2021	MARKETS	3,500,000	3,492,207	3,484,004	3,493,936	.0	1,729	.0	1,729	.0	.0	(9,932)	(9,932)	2,224	359
91282C-CG-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.250% 06/15/24		07/12/2021	Various	07/20/2021	BARCLAYS CAPITAL	4,500,000	4,474,063	4,490,508	4,474,511	.0	449	.0	449	.0	.0	15,997	15,997	1,107	550
91282C-CR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.000% 07/31/28		07/30/2021	CITICORP SECURITIES MARKETS	09/20/2021	BARCLAYS CAPITAL	1,000,000	999,766	992,578	999,770	.0	5	.0	5	.0	.0	(7,192)	(7,192)	1,440	54
91282C-CS-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.250% 08/15/31		10/07/2021	Various	10/26/2021	J.P. MORGAN SECURITIES INC	820,700	801,099	793,418	801,193	.0	95	.0	95	.0	.0	(7,775)	(7,775)	2,035	1,501
91282C-CW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 0.750% 08/31/26		09/20/2021	WELLS FARGO SECURITIES	11/16/2021	J.P. MORGAN SECURITIES INC	590,000	587,926	576,218	587,991	.0	65	.0	65	.0	.0	(11,773)	(11,773)	966	269
91282C-CY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.250% 09/30/28		10/04/2021	J.P. MORGAN SECURITIES INC	11/30/2021	WELLS FARGO SECURITIES J.P. MORGAN SECURITIES	220,000	219,656	218,384	219,664	.0	8	.0	8	.0	.0	(1,279)	(1,279)	476	38
91282C-DJ-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 1.375% 11/15/31		12/09/2021	GOLDMAN SACHS & CO.	12/21/2021	INC	145,700	144,425	144,141	144,428	.0	3	.0	3	.0	.0	(288)	(288)	210	155
0599999	Subtotal - Bonds - U.S. Governments						30,616,700	30,389,198	30,240,841	30,395,089	0	5,895	0	5,895	0	0	(154,247)	(154,247)	27,012	6,872
06051G-JS-9	BANK OF AMERICA CORP SENIOR CORP_BND 1.734% 07/22/27		07/15/2021	BANK OF AMERICA	09/14/2021	Various	5,400,000	5,409,977	5,445,112	5,409,679	.0	(298)	.0	(298)	.0	.0	35,433	35,433	8,364	4,716
097023-DD-4	BOEING CO SENIOR CORP_BND 1.167% 02/04/23		02/02/2021	BANK OF AMERICA	07/13/2021	TORONTO DOMINION SECURITIES IN	300,000	300,000	300,966	300,000	.0	.0	.0	.0	.0	.0	966	966	1,566	.0
11134L-AH-2	BROADCOM CORPORATION SENIOR CORP_BND 3.875% 01/15/27		03/15/2021	Various	05/25/2021	Various	1,464,000	1,596,436	1,604,455	1,594,707	.0	(1,729)	.0	(1,729)	.0	.0	9,748	9,748	13,567	8,984
11134L-AH-2	BROADCOM CORPORATION SENIOR CORP_BND 3.875% 01/15/27		03/15/2021	JEFFRIES & CO. INC.	03/31/2021	Taxable Exchange	545,000	591,271	604,705	590,973	.0	(297)	.0	(297)	.0	.0	13,732	13,732	.0	3,637
11135F-BH-3	BROADCOM INC SENIOR CORP_BND 144A 2.450% 02/15/31		06/21/2021	Various	11/16/2021	Various	1,015,000	990,180	977,956	991,097	.0	917	.0	917	.0	.0	(13,141)	(13,141)	19,759	10,072
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.469% 04/15/34		03/31/2021	Taxable Exchange	06/21/2021	CITICORP SECURITIES MARKETS	545,000	546,863	569,073	546,835	.0	(29)	.0	(29)	.0	.0	22,238	22,238	4,359	.0
161175-BZ-6	CHARTER COMMUNICATIONS OPERATI SECURED CORP_BND 3.500% 06/01/41		03/16/2021	GOLDMAN SACHS & CO.	04/22/2021	RBC DOMINION SECURITIES INC.	400,000	372,528	387,348	372,616	.0	.88	.0	.88	.0	.0	14,732	14,732	2,022	544
24703D-AZ-4	DELL INTERNATIONAL LLC SECUREDORPBND144A 4.900% 10/01/26		02/16/2021	GOLDMAN SACHS & CO.	03/03/2021	MORGAN STANLEY & CO. INC	609,000	715,283	704,680	714,488	.0	(794)	.0	(794)	.0	.0	(9,808)	(9,808)	12,765	11,356
24703D-AZ-4	DELL INTERNATIONAL LLC SECUREDORPBND144A 4.900% 10/01/26		02/16/2021	GOLDMAN SACHS & CO.	06/22/2021	Tax Free Exchange	191,000	224,333	218,294	222,315	.0	(2,019)	.0	(2,019)	.0	.0	(4,021)	(4,021)	6,785	3,562
25179M-BA-0	DEVONENERGYCORPORATION SENIOR CORP_BND 144A 4.500% 01/15/30		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange	349,000	380,611	375,175	377,079	.0	(3,533)	.0	(3,533)	.0	.0	(1,904)	(1,904)	15,051	6,282
29364G-AP-8	ENTERGY CORPORATION SENIOR CORP_BND 2.400% 06/15/31		04/14/2021	Various	10/04/2021	MORGAN STANLEY & CO. INC	600,000	586,865	595,602	587,436	.0	571	.0	571	.0	.0	8,166	8,166	8,440	1,540
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING SENIOR CORP_BND 3.125% 07/31/29		04/26/2021	BARCLAYS CAPITAL	12/09/2021	GOLDMAN SACHS & CO.	190,000	202,002	202,046	201,150	.0	(852)	.0	(852)	.0	.0	896	896	5,162	1,451
29379V-BY-8	ENTERPRISE PRODUCTS OPERATING SENIOR CORP_BND 3.700% 01/31/51		02/08/2021	BARCLAYS CAPITAL	04/26/2021	GOLDMAN SACHS & CO.	120,000	126,185	121,003	126,159	.0	(26)	.0	(26)	.0	.0	(5,156)	(5,156)	1,085	123

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
37045V-AS-9	GENERAL MOTORS CO SENIOR CORP_BND 5.000% 10/01/28		01/13/2021	BARCLAYS CAPITAL	01/22/2021	BARCLAYS CAPITAL	99,000	117,282	117,377	117,214	0	(68)	0	(68)	0	0	163	163	1,581	1,430
37045X-CK-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 4.350% 04/09/25		05/07/2021	J.P. MORGAN SECURITIES INC	11/08/2021	CITICORP SECURITIES MARKETS	1,000,000	1,115,010	1,089,040	1,099,979	0	(15,031)	0	(15,031)	0	0	(10,939)	(10,939)	25,496	3,867
55336V-BR-0	MPLX LP SENIOR CORP_BND 1.750% 03/01/26		03/24/2021	MORGAN STANLEY & CO. INC	09/28/2021	BARCLAYS CAPITAL	2,000,000	1,999,420	2,007,420	1,999,486	0	66	0	66	0	0	7,934	7,934	20,319	2,431
65473P-AL-9	NISOURCE INC SENIOR CORP_BND 1.700% 02/15/31		01/22/2021	CITICORP SECURITIES MARKETS	04/14/2021	CITICORP SECURITIES MARKETS	100,000	98,096	93,323	98,134	0	38	0	38	0	0	(4,811)	(4,811)	1,124	746
68389X-BT-1	ORACLE CORPORATION SENIOR CORP_BND 2.500% 04/01/25		04/23/2021	RBC DOMINION SECURITIES INC.	05/19/2021	MORGAN STANLEY & CO. INC	118,000	124,212	124,294	124,108	0	(104)	0	(104)	0	0	186	186	410	213
68389X-BV-6	ORACLE CORPORATION SENIOR CORP_BND 2.950% 04/01/30		05/19/2021	MORGAN STANLEY & CO. INC	06/08/2021	WELLS FARGO SECURITIES	70,000	72,471	73,151	72,457	0	(14)	0	(14)	0	0	693	693	393	287
78574M-AA-1	SABRA HEALTH CARE LP SENIOR CORP_BND 3.200% 12/01/31		09/21/2021	WELLS FARGO SECURITIES	09/21/2021	WELLS FARGO SECURITIES	715,000	707,421	711,089	707,421	0	0	0	0	0	0	3,668	3,668	0	0
87264A-BH-7	T-MOBILE USA INC SECURED CORPBND144A 2.050% 02/15/28		03/10/2021	Various	04/23/2021	CITICORP SECURITIES MARKETS	404,000	396,457	401,949	396,584	0	127	0	127	0	0	5,364	5,364	1,644	610
87264A-BJ-3	T-MOBILE USA INC SECURED CORPBND144A 2.550% 02/15/31		02/11/2021	Various	03/10/2021	J.P. MORGAN SECURITIES INC	300,000	308,112	292,913	308,061	0	(52)	0	(52)	0	0	(15,148)	(15,148)	2,723	2,144
91533B-AD-2	VIATRIS INC SENIOR CORP_BND 144A 2.700% 06/22/30		03/02/2021	Various	10/29/2021	Tax Free Exchange	1,000,000	1,011,957	999,086	1,011,203	0	(754)	0	(754)	0	0	(12,117)	(12,117)	23,025	5,400
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 1.750% 01/20/31		03/09/2021	BARCLAYS CAPITAL	04/01/2021	CITICORP SECURITIES MARKETS	290,000	270,121	271,330	270,249	0	129	0	129	0	0	1,080	1,080	1,917	1,565
92343V-FU-3	VERIZON COMMUNICATIONS INC SENIOR CORPBND 2.875% 11/20/50		03/04/2021	CITICORP SECURITIES MARKETS	03/12/2021	CITICORP SECURITIES MARKETS	61,000	53,673	53,615	53,676	0	3	0	3	0	0	(61)	(61)	565	526
98212B-AL-7	WPX ENERGY INC SENIOR CORPBND 4.500% 01/15/30		01/11/2021	BARCLAYS CAPITAL	05/13/2021	CANTOR FITZGERALD SECURITIES	380,000	416,100	411,825	413,847	0	(2,253)	0	(2,253)	0	0	(2,022)	(2,022)	14,345	8,455
98212B-AL-7	WPX ENERGY INC SENIOR CORPBND 4.500% 01/15/30		01/11/2021	BARCLAYS CAPITAL	03/26/2021	Call 104.5000	392,000	429,240	409,640	427,891	0	(1,349)	0	(1,349)	0	0	(35,891)	(35,891)	29,939	8,722
98212B-AL-7	WPX ENERGY INC SENIOR CORPBND 4.500% 01/15/30		01/11/2021	BARCLAYS CAPITAL	06/09/2021	Taxable Exchange	349,000	382,155	380,960	379,702	0	(2,453)	0	(2,453)	0	0	1,259	1,259	14,135	7,765
83368R-AX-0	SOCIETE GENERALE SA SRP CORP_BND 144A 1.375% 07/08/25	D	02/01/2021	CITICORP SECURITIES MARKETS	10/06/2021	WELLS FARGO SECURITIES	500,000	509,220	500,435	507,829	0	(1,391)	0	(1,391)	0	0	(7,394)	(7,394)	5,156	477
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP_BND 2.050% 03/31/30	D	04/01/2021	GOLDMAN SACHS & CO.	10/07/2021	JEFFRIES & CO. INC.	290,000	281,384	284,296	281,831	0	447	0	447	0	0	2,465	2,465	3,171	99
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							19,796,000	20,334,865	20,328,158	20,304,206	0	(30,660)	0	(30,660)	0	0	6,310	6,310	244,868	97,004
8399998. Total - Bonds							50,412,700	50,724,063	50,568,999	50,699,295	0	(24,765)	0	(24,765)	0	0	(147,937)	(147,937)	271,880	103,876
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								50,724,063	50,568,999	50,699,295	0	(24,765)	0	(24,765)	0	0	(147,937)	(147,937)	271,880	103,876

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Cincinnati, Ohio Claim Check Payable US Bank		0.000	0	0	(1,671,222)	XXX
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	(118,912)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,790,134)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,790,134)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,790,134)	XXX

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

1. January.....	(8,081,062)	4. April.....	(7,693,874)	7. July.....	(6,177,071)	10. October.....	(4,612,263)
2. February.....	(7,112,725)	5. May.....	(6,520,606)	8. August.....	(5,287,470)	11. November.....	(3,407,747)
3. March.....	(5,799,766)	6. June.....	(5,027,590)	9. September.....	(4,870,583)	12. December.....	(1,790,134)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$	0
1B	2A ...\$	0	2B ...\$	0	2C ...\$	0	1E ...\$	0
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0	1F ...\$	0
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0	1G ...\$	0
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	0
2. Alaska	AK		0	.0	0	0
3. Arizona	AZ		0	.0	0	0
4. Arkansas	AR	B INS CODE 23-636-206 (a)(3)	0	.0	109,945	111,482
5. California	CA		0	.0	0	0
6. Colorado	CO		0	.0	0	0
7. Connecticut	CT		0	.0	0	0
8. Delaware	DE		0	.0	0	0
9. District of Columbia	DC		0	.0	0	0
10. Florida	FL		0	.0	0	0
11. Georgia	GA	B INS CODE 33-3-9 & 34-9-129	0	.0	99,950	101,348
12. Hawaii	HI		0	.0	0	0
13. Idaho	ID		0	.0	0	0
14. Illinois	IL		0	.0	0	0
15. Indiana	IN		0	.0	0	0
16. Iowa	IA		0	.0	0	0
17. Kansas	KS		0	.0	0	0
18. Kentucky	KY		0	.0	0	0
19. Louisiana	LA		0	.0	0	0
20. Maine	ME		0	.0	0	0
21. Maryland	MD		0	.0	0	0
22. Massachusetts	MA	B RULE 1975	0	.0	99,950	100,770
23. Michigan	MI		0	.0	0	0
24. Minnesota	MN		0	.0	0	0
25. Mississippi	MS		0	.0	0	0
26. Missouri	MO		0	.0	0	0
27. Montana	MT		0	.0	0	0
28. Nebraska	NE		0	.0	0	0
29. Nevada	NV	B INS CODE 680A.140	0	.0	249,876	253,369
30. New Hampshire	NH		0	.0	0	0
31. New Jersey	NJ		0	.0	0	0
32. New Mexico	NM	B INS CODE 59A-5-19	0	.0	749,628	760,107
33. New York	NY		0	.0	0	0
34. North Carolina	NC	B INS CODE 58-7.5	0	.0	484,759	491,536
35. North Dakota	ND		0	.0	0	0
36. Ohio	OH	B INS CODE 3939.08	2,244,962	2,287,353	0	0
37. Oklahoma	OK		0	.0	0	0
38. Oregon	OR		0	.0	0	0
39. Pennsylvania	PA		0	.0	0	0
40. Rhode Island	RI		0	.0	0	0
41. South Carolina	SC		0	.0	0	0
42. South Dakota	SD		0	.0	0	0
43. Tennessee	TN		0	.0	0	0
44. Texas	TX		0	.0	0	0
45. Utah	UT		0	.0	0	0
46. Vermont	VT		0	.0	0	0
47. Virginia	VA	B GL TTL 38.2 CH 10 ART 7	0	.0	384,809	390,188
48. Washington	WA		0	.0	0	0
49. West Virginia	WV		0	.0	0	0
50. Wisconsin	WI		0	.0	0	0
51. Wyoming	WY		0	.0	0	0
52. American Samoa	AS		0	.0	0	0
53. Guam	GU		0	.0	0	0
54. Puerto Rico	PR		0	.0	0	0
55. U.S. Virgin Islands	VI		0	.0	0	0
56. Northern Mariana Islands	MP		0	.0	0	0
57. Canada	CAN		0	.0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,244,962	2,287,353	2,178,917	2,208,800
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0