



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

American Select Insurance Company

|                                       |                                                                                    |                 |                   |                                                                                    |                      |            |
|---------------------------------------|------------------------------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0228<br>(Current)                                                                  | 0228<br>(Prior) | NAIC Company Code | 19992                                                                              | Employer's ID Number | 31-6016426 |
| Organized under the Laws of           | Ohio                                                                               |                 |                   | State of Domicile or Port of Entry                                                 | OH                   |            |
| Country of Domicile                   | United States of America                                                           |                 |                   |                                                                                    |                      |            |
| Incorporated/Organized                | 08/21/1959                                                                         |                 |                   | Commenced Business                                                                 | 10/01/1959           |            |
| Statutory Home Office                 | One Park Circle<br>(Street and Number)                                             |                 |                   | Westfield Center, OH, US 44251-5001<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | One Park Circle<br>(Street and Number)                                             |                 |                   | 330-887-0101<br>(Area Code) (Telephone Number)                                     |                      |            |
|                                       | Westfield Center, OH, US 44251-5001<br>(City or Town, State, Country and Zip Code) |                 |                   | 330-887-0101<br>(Area Code) (Telephone Number)                                     |                      |            |
| Mail Address                          | P. O. Box 5001<br>(Street and Number or P.O. Box)                                  |                 |                   | Westfield Center, OH, US 44251-5001<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | One Park Circle<br>(Street and Number)                                             |                 |                   | 330-887-0101<br>(Area Code) (Telephone Number)                                     |                      |            |
|                                       | Westfield Center, OH, US 44251-5001<br>(City or Town, State, Country and Zip Code) |                 |                   | 330-887-0101<br>(Area Code) (Telephone Number)                                     |                      |            |
| Internet Website Address              | www.westfieldgrp.com                                                               |                 |                   |                                                                                    |                      |            |
| Statutory Statement Contact           | Jodi Marie Abbate<br>(Name)                                                        |                 |                   | 330-887-0101<br>(Area Code) (Telephone Number)                                     |                      |            |
|                                       | FinancialReporting@westfieldgrp.com<br>(E-mail Address)                            |                 |                   | 330-887-4415<br>(FAX Number)                                                       |                      |            |

OFFICERS

|                                       |                          |                                   |                       |
|---------------------------------------|--------------------------|-----------------------------------|-----------------------|
| President, CEO, and Board Chair       | Edward James Largent III | Chief Legal Officer and Secretary | Frank Anthony Carrino |
| Chief Financial Officer and Treasurer | Joseph Christian Kohmann |                                   |                       |

OTHER

|                                                 |                                                     |                                                       |
|-------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
| Kathleen Rose Golovan, Chief Operations Officer | Robyn Renee Hahn, President, Commercial Lines       | John Andrew Kuhn, President, Westfield Specialty      |
| Kristine Lynn Neate, Chief of Staff             | Jennifer Constantine Palmieri, Chief People Officer | Stuart Wayne Rosenberg, Chief Innov and Strategy Offr |

DIRECTORS OR TRUSTEES

|                      |                         |                          |
|----------------------|-------------------------|--------------------------|
| Barbara Marie Bufkin | Cheryl Lila Carlisle    | David Preston Hollander  |
| Michael Tufts Jeans  | John Patrick Lanigan Jr | Edward James Largent III |
| Craig David Pfeiffer | Billie Kay Rawot        | John Lewis Watson        |

State of Ohio SS  
County of Medina

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.

|                                                                  |                                                                   |                                                                                                                                                                     |
|------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Edward James Largent III<br>President, CEO, and Board Chair      | Joseph Christian Kohmann<br>Chief Financial Officer and Treasurer | Frank Anthony Carrino<br>Chief Legal Officer and Secretary                                                                                                          |
| Subscribed and sworn to before me this 15th day of February 2023 |                                                                   | a. Is this an original filing? ..... Yes [ X ] No [ ]<br>b. If no,<br>1. State the amendment number.....<br>2. Date filed .....<br>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 .....                                                                | 33,393,253                | 11.464                         | 33,393,253                                          | 0                                               | 33,393,253                | 11.464                         |
| 1.02 All other governments .....                                                           | 4,257,330                 | 1.462                          | 4,257,330                                           | 0                                               | 4,257,330                 | 1.462                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 8,713,452                 | 2.991                          | 8,713,452                                           | 0                                               | 8,713,452                 | 2.991                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 5,654,124                 | 1.941                          | 5,654,124                                           | 0                                               | 5,654,124                 | 1.941                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 55,410,008                | 19.023                         | 55,410,008                                          | 0                                               | 55,410,008                | 19.023                         |
| 1.06 Industrial and miscellaneous .....                                                    | 119,895,662               | 41.162                         | 119,895,662                                         | 0                                               | 119,895,662               | 41.162                         |
| 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 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 227,323,829               | 78.043                         | 227,323,829                                         | 0                                               | 227,323,829               | 78.043                         |
| 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) .....                     | 50,252,304                | 17.252                         | 50,252,304                                          | 0                                               | 50,252,304                | 17.252                         |
| 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 Exchange traded funds .....                                                           | 4,105,540                 | 1.409                          | 4,105,540                                           | 0                                               | 4,105,540                 | 1.409                          |
| 3.09 Total common stocks .....                                                             | 54,357,844                | 18.662                         | 54,357,844                                          | 0                                               | 54,357,844                | 18.662                         |
| 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) .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 9,598,276                 | 3.295                          | 9,598,276                                           | 0                                               | 9,598,276                 | 3.295                          |
| 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 .....                         | 9,598,276                 | 3.295                          | 9,598,276                                           | 0                                               | 9,598,276                 | 3.295                          |
| 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 .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 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                                                                  | 291,279,949               | 100.000                        | 291,279,949                                         | 0                                               | 291,279,949               | 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 2022 OF THE American Select 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 .....                                                          | 281,852,503               |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 43,535,329                |
| 3.  | Accrual of discount .....                                                                                              | 225,133                   |
| 4.  | Unrealized valuation increase (decrease):                                                                              |                           |
|     | 4.1. Part 1, Column 12 .....                                                                                           | 0                         |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                | 0                         |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | (847,558)                 |
|     | 4.4. Part 4, Column 11 .....                                                                                           | (18,016,854) (18,864,412) |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 15,440,864                |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 39,075,491                |
| 7.  | Deduct amortization of premium .....                                                                                   | 1,432,253                 |
| 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 ..... | 0                         |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 281,681,673               |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0                         |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 281,681,673               |

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 .....     | 33,393,253                           | 28,770,075      | 35,207,401       | 32,309,075              |
|                                                                                                                                                                        | 2. Canada .....            | 3,201,853                            | 3,130,800       | 3,734,490        | 3,000,000               |
|                                                                                                                                                                        | 3. Other Countries         | 1,055,477                            | 1,057,940       | 1,261,680        | 1,000,000               |
|                                                                                                                                                                        | 4. Totals                  | 37,650,583                           | 32,958,815      | 40,203,571       | 36,309,075              |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  | 8,713,452                            | 8,696,812       | 9,127,247        | 8,095,000               |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  | 5,654,124                            | 5,650,425       | 6,146,445        | 5,500,000               |
| 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                  | 55,410,008                           | 49,235,888      | 58,418,972       | 52,830,256              |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 119,244,218                          | 104,538,534     | 121,282,459      | 116,365,000             |
|                                                                                                                                                                        | 9. Canada .....            | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 10. Other Countries        | 651,444                              | 631,758         | 781,512          | 600,000                 |
|                                                                                                                                                                        | 11. Totals                 | 119,895,662                          | 105,170,292     | 122,063,971      | 116,965,000             |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 13. Total Bonds            | 227,323,829                          | 201,712,232     | 235,960,206      | 219,699,331             |
| 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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....    | 51,011,430                           | 51,011,430      | 20,881,163       |                         |
|                                                                                                                                                                        | 21. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 22. Other Countries        | 3,346,414                            | 3,346,414       | 1,080,756        |                         |
|                                                                                                                                                                        | 23. Totals                 | 54,357,844                           | 54,357,844      | 21,961,919       |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 54,357,844                           | 54,357,844      | 21,961,919       |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 54,357,844                           | 54,357,844      | 21,961,919       |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 281,681,673                          | 256,070,076     | 257,922,125      |                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 12.7 | 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                                                                            | 3,354,357           | 12,162,389                          | 7,879,205                             | 1,217,563                              | 8,779,739          | XXX                      | 33,393,253              | 14.7                               | 32,871,755                           | 16.5                              | 33,393,253                     | 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                                                                            | 3,354,357           | 12,162,389                          | 7,879,205                             | 1,217,563                              | 8,779,739          | XXX                      | 33,393,253              | 14.7                               | 32,871,755                           | 16.5                              | 33,393,253                     | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            | 0                   | 4,257,330                           | 0                                     | 0                                      | 0                  | XXX                      | 4,257,330               | 1.9                                | 4,339,606                            | 2.2                               | 4,257,330                      | 0                                   |
| 2.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 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                   | 4,257,330                           | 0                                     | 0                                      | 0                  | XXX                      | 4,257,330               | 1.9                                | 4,339,606                            | 2.2                               | 4,257,330                      | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            | 0                   | 5,426,574                           | 3,286,878                             | 0                                      | 0                  | XXX                      | 8,713,452               | 3.8                                | 5,498,305                            | 2.8                               | 8,713,452                      | 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                   | 5,426,574                           | 3,286,878                             | 0                                      | 0                  | XXX                      | 8,713,452               | 3.8                                | 5,498,305                            | 2.8                               | 8,713,452                      | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            | 0                   | 2,094,387                           | 2,559,737                             | 1,000,000                              | 0                  | XXX                      | 5,654,124               | 2.5                                | 5,693,374                            | 2.9                               | 5,654,124                      | 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                   | 2,094,387                           | 2,559,737                             | 1,000,000                              | 0                  | XXX                      | 5,654,124               | 2.5                                | 5,693,374                            | 2.9                               | 5,654,124                      | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 556,629             | 27,891,786                          | 13,336,658                            | 7,521,712                              | 6,103,223          | XXX                      | 55,410,008              | 24.4                               | 53,101,029                           | 26.6                              | 55,410,008                     | 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                                                                            | 556,629             | 27,891,786                          | 13,336,658                            | 7,521,712                              | 6,103,223          | XXX                      | 55,410,008              | 24.4                               | 53,101,029                           | 26.6                              | 55,410,008                     | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 12.7 | 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 .....                             | 4,819,731           | 40,083,720                          | 40,292,579                            | 0                                      | 12,834,340         | XXX                      | 98,030,370              | 43.1                               | 72,422,232                           | 36.3                              | 97,012,937                     | 1,017,433                           |
| 6.2 NAIC 2 .....                             | 0                   | 6,436,341                           | 3,752,057                             | 4,429,630                              | 7,247,264          | XXX                      | 21,865,292              | 9.6                                | 25,613,127                           | 12.8                              | 21,865,292                     | 0                                   |
| 6.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                                   | 4,819,731           | 46,520,061                          | 44,044,636                            | 4,429,630                              | 20,081,604         | XXX                      | 119,895,662             | 52.7                               | 98,035,359                           | 49.1                              | 118,878,229                    | 1,017,433                           |
| 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                                   |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 12.7 | 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) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) ..... 8,730,717 | .....91,916,186                     | .....67,355,057                       | .....9,739,275                         | .....27,717,302    | .....0                   | .....205,458,537        | .....90.4                          | .....XXX                             | .....XXX                          | .....204,441,104               | .....1,017,433                      |
| 12.2 NAIC 2 .....                                         | (d) .....0          | .....6,436,341                      | .....3,752,057                        | .....4,429,630                         | .....7,247,264     | .....0                   | .....21,865,292         | .....9.6                           | .....XXX                             | .....XXX                          | .....21,865,292                | .....0                              |
| 12.3 NAIC 3 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.4 NAIC 4 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.5 NAIC 5 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.6 NAIC 6 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.7 Totals .....                                         | .....8,730,717      | .....98,352,527                     | .....71,107,114                       | .....14,168,905                        | .....34,964,566    | .....0                   | (b) ...227,323,829      | .....100.0                         | .....XXX                             | .....XXX                          | .....226,306,396               | .....1,017,433                      |
| 12.8 Line 12.7 as a % of Col. 7                           | .....3.8            | .....43.3                           | .....31.3                             | .....6.2                               | .....15.4          | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....99.6                      | .....0.4                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | .....8,064,904      | .....52,859,426                     | .....77,811,079                       | .....9,060,093                         | .....26,130,799    | .....0                   | .....XXX                | .....XXX                           | .....173,926,301                     | .....87.2                         | .....172,906,857               | .....1,019,444                      |
| 13.2 NAIC 2 .....                                         | .....2,126,628      | .....3,985,405                      | .....6,242,415                        | .....4,435,095                         | .....8,823,584     | .....0                   | .....XXX                | .....XXX                           | .....25,613,127                      | .....12.8                         | .....25,613,127                | .....0                              |
| 13.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.7 Totals .....                                         | .....10,191,532     | .....56,844,831                     | .....84,053,494                       | .....13,495,188                        | .....34,954,383    | .....0                   | .....XXX                | .....XXX                           | (b) ...199,539,428                   | .....100.0                        | .....198,519,984               | .....1,019,444                      |
| 13.8 Line 13.7 as a % of Col. 9                           | .....5.1            | .....28.5                           | .....42.1                             | .....6.8                               | .....17.5          | .....0.0                 | .....XXX                | .....XXX                           | .....100.0                           | .....XXX                          | .....99.5                      | .....0.5                            |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | .....8,730,717      | .....91,916,186                     | .....66,337,624                       | .....9,739,275                         | .....27,717,302    | .....0                   | .....204,441,104        | .....89.9                          | .....172,906,857                     | .....86.7                         | .....204,441,104               | .....XXX                            |
| 14.2 NAIC 2 .....                                         | .....0              | .....6,436,341                      | .....3,752,057                        | .....4,429,630                         | .....7,247,264     | .....0                   | .....21,865,292         | .....9.6                           | .....25,613,127                      | .....12.8                         | .....21,865,292                | .....XXX                            |
| 14.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.7 Totals .....                                         | .....8,730,717      | .....98,352,527                     | .....70,089,681                       | .....14,168,905                        | .....34,964,566    | .....0                   | .....226,306,396        | .....99.6                          | .....198,519,984                     | .....99.5                         | .....226,306,396               | .....XXX                            |
| 14.8 Line 14.7 as a % of Col. 7                           | .....3.9            | .....43.5                           | .....31.0                             | .....6.3                               | .....15.5          | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....XXX                            |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....3.8            | .....43.3                           | .....30.8                             | .....6.2                               | .....15.4          | .....0.0                 | .....99.6               | .....XXX                           | .....XXX                             | .....XXX                          | .....99.6                      | .....XXX                            |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | .....0              | .....0                              | .....1,017,433                        | .....0                                 | .....0             | .....0                   | .....1,017,433          | .....0.4                           | .....1,019,444                       | .....0.5                          | .....XXX                       | .....1,017,433                      |
| 15.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.7 Totals .....                                         | .....0              | .....0                              | .....1,017,433                        | .....0                                 | .....0             | .....0                   | .....1,017,433          | .....0.4                           | .....1,019,444                       | .....0.5                          | .....XXX                       | .....1,017,433                      |
| 15.8 Line 15.7 as a % of Col. 7                           | .....0.0            | .....0.0                            | .....100.0                            | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....100.0                          |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....0.0            | .....0.0                            | .....0.4                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.4                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....0.4                            |

(a) Includes \$ ..... 1,017,433 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 2022 OF THE American Select 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 12.09 | 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 .....                                                     | 3,244,970           | 11,866,550                          | 7,690,844                             | 1,105,009                              | 8,779,739          | XXX                      | 32,687,112              | 14.4                                | 32,012,008                           | 16.0                              | 32,687,112                     | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 109,387             | 295,839                             | 188,361                               | 112,554                                | 0                  | XXX                      | 706,141                 | 0.3                                 | 859,747                              | 0.4                               | 706,141                        | 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                                                                       | 3,354,357           | 12,162,389                          | 7,879,205                             | 1,217,563                              | 8,779,739          | XXX                      | 33,393,253              | 14.7                                | 32,871,755                           | 16.5                              | 33,393,253                     | 0                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     | 0                   | 4,257,330                           | 0                                     | 0                                      | 0                  | XXX                      | 4,257,330               | 1.9                                 | 4,339,606                            | 2.2                               | 4,257,330                      | 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                   | 4,257,330                           | 0                                     | 0                                      | 0                  | XXX                      | 4,257,330               | 1.9                                 | 4,339,606                            | 2.2                               | 4,257,330                      | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 0                   | 5,426,574                           | 3,286,878                             | 0                                      | 0                  | XXX                      | 8,713,452               | 3.8                                 | 5,498,305                            | 2.8                               | 8,713,452                      | 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                   | 5,426,574                           | 3,286,878                             | 0                                      | 0                  | XXX                      | 8,713,452               | 3.8                                 | 5,498,305                            | 2.8                               | 8,713,452                      | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 0                   | 2,094,387                           | 2,559,737                             | 1,000,000                              | 0                  | XXX                      | 5,654,124               | 2.5                                 | 5,693,374                            | 2.9                               | 5,654,124                      | 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                   | 2,094,387                           | 2,559,737                             | 1,000,000                              | 0                  | XXX                      | 5,654,124               | 2.5                                 | 5,693,374                            | 2.9                               | 5,654,124                      | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 0                   | 26,291,860                          | 12,215,414                            | 6,750,277                              | 5,997,014          | XXX                      | 51,254,565              | 22.5                                | 47,862,987                           | 24.0                              | 51,254,565                     | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 556,629             | 1,599,926                           | 1,121,244                             | 771,435                                | 106,209            | XXX                      | 4,155,443               | 1.8                                 | 5,238,042                            | 2.6                               | 4,155,443                      | 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                                                                       | 556,629             | 27,891,786                          | 13,336,658                            | 7,521,712                              | 6,103,223          | XXX                      | 55,410,008              | 24.4                                | 53,101,029                           | 26.6                              | 55,410,008                     | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 4,819,731           | 46,520,061                          | 44,044,636                            | 4,429,630                              | 20,081,604         | XXX                      | 119,895,662             | 52.7                                | 98,035,359                           | 49.1                              | 118,878,229                    | 1,017,433                       |
| 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                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.05 Totals                                                                       | 4,819,731           | 46,520,061                          | 44,044,636                            | 4,429,630                              | 20,081,604         | XXX                      | 119,895,662             | 52.7                                | 98,035,359                           | 49.1                              | 118,878,229                    | 1,017,433                       |
| 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 2022 OF THE American Select 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

|                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                              | 9                               | 10                          | 11                       | 12                        |
|--------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>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. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                               | 8,064,701      | 96,456,762                     | 69,797,509                       | 13,284,916                        | 34,858,357    | XXX                 | 222,462,245        | 97.9                           | XXX                             | XXX                         | 221,444,812              | 1,017,433                 |
| 12.02 Residential Mortgage-Backed Securities .....           | 666,016        | 1,895,765                      | 1,309,605                        | 883,989                           | 106,209       | XXX                 | 4,861,584          | 2.1                            | XXX                             | XXX                         | 4,861,584                | 0                         |
| 12.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals .....                                           | 8,730,717      | 98,352,527                     | 71,107,114                       | 14,168,905                        | 34,964,566    | 0                   | 227,323,829        | 100.0                          | XXX                             | XXX                         | 226,306,396              | 1,017,433                 |
| 12.10 Line 12.09 as a % of Col. 7                            | 3.8            | 43.3                           | 31.3                             | 6.2                               | 15.4          | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 99.6                     | 0.4                       |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 8,194,588      | 53,701,223                     | 83,294,077                       | 13,297,664                        | 34,954,087    | XXX                 | XXX                | XXX                            | 193,441,639                     | 96.9                        | 192,422,195              | 1,019,444                 |
| 13.02 Residential Mortgage-Backed Securities .....           | 1,996,944      | 3,143,608                      | 759,417                          | 197,524                           | 296           | XXX                 | XXX                | XXX                            | 6,097,789                       | 3.1                         | 6,097,789                | 0                         |
| 13.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.08 Unaffiliated Certificates of Deposit .....             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | XXX                             | XXX                         | XXX                      | XXX                       |
| 13.09 Totals .....                                           | 10,191,532     | 56,844,831                     | 84,053,494                       | 13,495,188                        | 34,954,383    | 0                   | XXX                | XXX                            | 199,539,428                     | 100.0                       | 198,519,984              | 1,019,444                 |
| 13.10 Line 13.09 as a % of Col. 9                            | 5.1            | 28.5                           | 42.1                             | 6.8                               | 17.5          | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 99.5                     | 0.5                       |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 8,064,701      | 96,456,762                     | 68,780,076                       | 13,284,916                        | 34,858,357    | XXX                 | 221,444,812        | 97.4                           | 192,422,195                     | 96.4                        | 221,444,812              | XXX                       |
| 14.02 Residential Mortgage-Backed Securities .....           | 666,016        | 1,895,765                      | 1,309,605                        | 883,989                           | 106,209       | XXX                 | 4,861,584          | 2.1                            | 6,097,789                       | 3.1                         | 4,861,584                | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | XXX                       |
| 14.09 Totals .....                                           | 8,730,717      | 98,352,527                     | 70,089,681                       | 14,168,905                        | 34,964,566    | 0                   | 226,306,396        | 99.6                           | 198,519,984                     | 99.5                        | 226,306,396              | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 3.9            | 43.5                           | 31.0                             | 6.3                               | 15.5          | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 3.8            | 43.3                           | 30.8                             | 6.2                               | 15.4          | 0.0                 | 99.6               | XXX                            | XXX                             | XXX                         | 99.6                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 0              | 0                              | 1,017,433                        | 0                                 | 0             | XXX                 | 1,017,433          | 0.4                            | 1,019,444                       | 0.5                         | XXX                      | 1,017,433                 |
| 15.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | XXX                      | 0                         |
| 15.09 Totals .....                                           | 0              | 0                              | 1,017,433                        | 0                                 | 0             | 0                   | 1,017,433          | 0.4                            | 1,019,444                       | 0.5                         | XXX                      | 1,017,433                 |
| 15.10 Line 15.09 as a % of Col. 7                            | 0.0            | 0.0                            | 100.0                            | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.0            | 0.0                            | 0.4                              | 0.0                               | 0.0           | 0.0                 | 0.4                | XXX                            | XXX                             | XXX                         | XXX                      | 0.4                       |

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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select Insurance Company

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 .....                          | 5,358,927  | 0     | 5,358,927                    | 0         |
| 2. Cost of cash equivalents acquired .....                                                | 18,462,986 | 0     | 18,462,986                   | 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 .....                                       | 14,223,637 | 0     | 14,223,637                   | 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) ..... | 9,598,276  | 0     | 9,598,276                    | 0         |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0     | 0                            | 0         |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 9,598,276  | 0     | 9,598,276                    | 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 2022 OF THE American Select 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 (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-EQ-7 .....    | UNITED STATES TREAS BDS .....                                                    | ..SD..  | .....         | .....     | ..1.A .....                                                               | 2,859,547   | 100.8590                       | 2,319,758  | 2,300,000  | 2,332,321                     | .....0                                    | .....(50,629)                            | .....0                                                    | .....0                                                         | ...6.250 | ...3.932          | FA .....  | 54,297                          | 143,750                     | 09/29/2010 | 08/15/2023                       |
| 912810-EQ-7 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 1,118,953   | 100.8590                       | 907,731    | 900,000    | 912,649                       | .....0                                    | .....(19,811)                            | .....0                                                    | .....0                                                         | ...6.250 | ...3.932          | FA .....  | 21,247                          | 56,250                      | 09/29/2010 | 08/15/2023                       |
| 912810-EW-4 .....    | UNITED STATES TREAS BDS .....                                                    | ..SD..  | .....         | .....     | ..1.A .....                                                               | 2,849,364   | 105.2380                       | 2,420,474  | 2,300,000  | 2,434,578                     | .....0                                    | .....(39,751)                            | .....0                                                    | .....0                                                         | ...6.000 | ...3.986          | FA .....  | 52,125                          | 138,000                     | 11/30/2009 | 02/15/2026                       |
| 912810-EW-4 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 867,198     | 105.2380                       | 736,666    | 700,000    | 740,958                       | .....0                                    | .....(12,098)                            | .....0                                                    | .....0                                                         | ...6.000 | ...3.986          | FA .....  | 15,864                          | 42,000                      | 11/30/2009 | 02/15/2026                       |
| 912810-FB-9 .....    | UNITED STATES TREAS BDS .....                                                    | ..SD..  | .....         | .....     | ..1.A .....                                                               | 122,083     | 109.2030                       | 109,203    | 100,000    | 107,737                       | .....0                                    | .....(1,402)                             | .....0                                                    | .....0                                                         | ...6.125 | ...4.341          | MN .....  | 795                             | 6,125                       | 04/28/2010 | 11/15/2027                       |
| 912810-FB-9 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 2,441,652   | 109.2030                       | 2,184,060  | 2,000,000  | 2,154,746                     | .....0                                    | .....(28,050)                            | .....0                                                    | .....0                                                         | ...6.125 | ...4.341          | MN .....  | 15,905                          | 122,500                     | 04/28/2010 | 11/15/2027                       |
| 912810-FE-3 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 2,559,062   | 107.1760                       | 2,143,520  | 2,000,000  | 2,313,384                     | .....0                                    | .....(51,316)                            | .....0                                                    | .....0                                                         | ...5.500 | ...2.495          | FA .....  | 41,549                          | 110,000                     | 12/20/2017 | 08/15/2028                       |
| 912810-QA-9 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 1,131,875   | 94.5080                        | 945,080    | 1,000,000  | 1,105,009                     | .....0                                    | .....(5,142)                             | .....0                                                    | .....0                                                         | ...3.500 | ...2.693          | FA .....  | 13,220                          | 35,000                      | 06/13/2017 | 02/15/2039                       |
| 912810-SJ-8 .....    | UNITED STATES TREAS BDS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 8,824,295   | 70.9490                        | 5,675,920  | 8,000,000  | 8,779,739                     | .....0                                    | .....(22,807)                            | .....0                                                    | .....0                                                         | ...2.250 | ...1.787          | FA .....  | 67,989                          | 180,000                     | 02/08/2021 | 08/15/2049                       |
| 912828-2R-0 .....    | UNITED STATES TREAS NTS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 2,457,031   | 92.6520                        | 2,316,300  | 2,500,000  | 2,478,453                     | .....0                                    | .....4,345                               | .....0                                                    | .....0                                                         | ...2.250 | ...2.448          | FA .....  | 21,247                          | 56,250                      | 10/25/2017 | 08/15/2027                       |
| 91282C-BL-4 .....    | UNITED STATES TREAS NTS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 4,348,125   | 81.7620                        | 3,679,290  | 4,500,000  | 4,374,391                     | .....0                                    | .....14,441                              | .....0                                                    | .....0                                                         | ...1.125 | ...1.491          | FA .....  | 19,122                          | 50,625                      | 03/03/2021 | 02/15/2031                       |
| 91282C-CV-1 .....    | UNITED STATES TREAS NTS .....                                                    | ..SD..  | .....         | .....     | ..1.A .....                                                               | 150,563     | 85.5700                        | 128,355    | 150,000    | 150,460                       | .....0                                    | .....(79)                                | .....0                                                    | .....0                                                         | ...1.125 | ...1.069          | FA .....  | 573                             | 1,688                       | 09/14/2021 | 08/31/2028                       |
| 91282C-CV-1 .....    | UNITED STATES TREAS NTS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 853,188     | 85.5700                        | 727,345    | 850,000    | 852,609                       | .....0                                    | .....(445)                               | .....0                                                    | .....0                                                         | ...1.125 | ...1.069          | FA .....  | 3,249                           | 9,563                       | 09/14/2021 | 08/31/2028                       |
| 91282C-CW-9 .....    | UNITED STATES TREAS NTS .....                                                    | .....   | .....         | .....     | ..1.A .....                                                               | 3,916,289   | 88.6640                        | 3,823,635  | 4,312,501  | 3,950,078                     | .....0                                    | .....33,789                              | .....0                                                    | .....0                                                         | ...0.750 | ...3.201          | FA .....  | 10,990                          | 16,172                      | 08/19/2022 | 08/31/2026                       |
| 0019999999           | Subtotal - Bonds - U.S. Governments - Issuer Obligations                         |         |               |           |                                                                           | 34,499,225  | XXX                            | 28,117,337 | 31,612,501 | 32,687,112                    | 0                                         | (178,955)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 338,172                         | 967,923                     | XXX        | XXX                              |
| 36202E-5K-1 .....    | GNMA GTD PASS THRU POOL 004450 .....                                             | .....   | 4             | .....     | ..1.A .....                                                               | 60,266      | 105.4910                       | 59,871     | 56,755     | 59,915                        | .....0                                    | .....410                                 | .....0                                                    | .....0                                                         | ...6.500 | ...4.076          | MON ..... | 307                             | 3,689                       | 06/05/2009 | 05/20/2039                       |
| 36202E-J2-6 .....    | GNMA GTD PASS THRU POOL 003881 .....                                             | .....   | 4             | .....     | ..1.A .....                                                               | 54,432      | 104.5190                       | 55,092     | 52,710     | 53,837                        | .....0                                    | .....(60)                                | .....0                                                    | .....0                                                         | ...7.000 | ...6.545          | MON ..... | 307                             | 3,690                       | 08/29/2007 | 07/20/2036                       |
| 36202E-PP-8 .....    | GNMA GTD PASS THRU POOL 004030 .....                                             | .....   | 4             | .....     | ..1.A .....                                                               | 36,297      | 105.6900                       | 37,010     | 35,017     | 35,956                        | .....0                                    | .....(177)                               | .....0                                                    | .....0                                                         | ...7.000 | ...6.379          | MON ..... | 204                             | 2,451                       | 09/25/2007 | 09/20/2037                       |
| 36295H-R9-3 .....    | GNMA GTD PASS THRU POOL 671112 .....                                             | .....   | 4             | .....     | ..1.A .....                                                               | 4,982       | 103.7190                       | 5,002      | 4,822      | 4,931                         | .....0                                    | .....(34)                                | .....0                                                    | .....0                                                         | ...6.500 | ...6.064          | MON ..... | 26                              | 314                         | 11/19/2007 | 08/15/2037                       |
| 36296U-NG-1 .....    | GNMA GTD PASS THRU POOL 701591 .....                                             | .....   | 4             | .....     | ..1.A .....                                                               | 11,294      | 103.5440                       | 11,104     | 10,724     | 11,139                        | .....0                                    | .....(112)                               | .....0                                                    | .....0                                                         | ...6.500 | ...5.783          | MON ..... | 58                              | 697                         | 03/25/2009 | 01/15/2039                       |
| 38378G-2Y-3 .....    | GNMA 13 8 B .....                                                                | .....   | 4             | .....     | ..1.A .....                                                               | 540,905     | 90.3300                        | 484,659    | 536,546    | 540,363                       | .....0                                    | .....(243)                               | .....0                                                    | .....0                                                         | ...3.000 | ...2.835          | MON ..... | 1,341                           | 16,096                      | 12/19/2016 | 01/20/2043                       |
| 0029999999           | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities     |         |               |           |                                                                           | 708,176     | XXX                            | 652,738    | 696,574    | 706,141                       | 0                                         | (216)                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,243                           | 26,937                      | XXX        | XXX                              |
| 0109999999           | Total - U.S. Government Bonds                                                    |         |               |           |                                                                           | 35,207,401  | XXX                            | 28,770,075 | 32,309,075 | 33,393,253                    | 0                                         | (179,171)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 340,415                         | 994,860                     | XXX        | XXX                              |
| 110709-DL-3 .....    | BRITISH COLUMBIA PROV CDA BD .....                                               | .....   | A             | .....     | ..1.B FE .....                                                            | 3,734,490   | 104.3600                       | 3,130,800  | 3,000,000  | 3,201,853                     | .....0                                    | .....(61,382)                            | .....0                                                    | .....0                                                         | ...6.500 | ...4.116          | JJ .....  | 89,917                          | 195,000                     | 10/08/2013 | 01/15/2026                       |
| 458182-BV-3 .....    | INTER AMERICAN DEV BANK .....                                                    | .....   | D             | .....     | ..1.A FE .....                                                            | 1,261,680   | 105.7940                       | 1,057,940  | 1,000,000  | 1,055,477                     | .....0                                    | .....(20,894)                            | .....0                                                    | .....0                                                         | ...7.000 | ...4.584          | JD .....  | 3,111                           | 70,000                      | 04/19/2010 | 06/15/2025                       |
| 0219999999           | Subtotal - Bonds - All Other Governments - Issuer Obligations                    |         |               |           |                                                                           | 4,996,170   | XXX                            | 4,188,740  | 4,000,000  | 4,257,330                     | 0                                         | (82,276)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 93,028                          | 265,000                     | XXX        | XXX                              |
| 0309999999           | Total - All Other Government Bonds                                               |         |               |           |                                                                           | 4,996,170   | XXX                            | 4,188,740  | 4,000,000  | 4,257,330                     | 0                                         | (82,276)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 93,028                          | 265,000                     | XXX        | XXX                              |
| 34153Q-LU-8 .....    | FLORIDA ST BRD ED PUB REF CAP OUTLAY SER C GO .....                              | .....   | 2             | .....     | ..1.A FE .....                                                            | 2,640,550   | 101.0390                       | 2,525,975  | 2,500,000  | 2,573,394                     | .....0                                    | .....(15,215)                            | .....0                                                    | .....0                                                         | ...4.000 | ...3.280          | JD .....  | 8,333                           | 100,000                     | 04/24/2018 | 06/01/2037                       |
| 93974D-YN-2 .....    | WASHINGTON ST SER 2017 A GO .....                                                | .....   | 2             | .....     | ..1.B FE .....                                                            | 1,796,115   | 105.5350                       | 1,583,025  | 1,500,000  | 1,618,116                     | .....0                                    | .....(31,010)                            | .....0                                                    | .....0                                                         | ...5.000 | ...2.680          | FA .....  | 31,250                          | 75,000                      | 11/07/2016 | 08/01/2037                       |
| 97705M-AZ-8 .....    | WISCONSIN ST SER C GO .....                                                      | .....   | 2             | .....     | ..1.B FE .....                                                            | 1,379,136   | 102.8730                       | 1,234,476  | 1,200,000  | 1,235,064                     | .....0                                    | .....(25,506)                            | .....0                                                    | .....0                                                         | ...5.000 | ...2.750          | MN .....  | 10,000                          | 60,000                      | 12/12/2016 | 05/01/2031                       |
| 97705M-XK-6 .....    | WISCONSIN ST SER A GO .....                                                      | .....   | 2             | .....     | ..1.B FE .....                                                            | 3,311,446   | 115.8320                       | 3,353,336  | 2,895,000  | 3,286,878                     | .....0                                    | .....(24,568)                            | .....0                                                    | .....0                                                         | ...5.000 | ...3.141          | MN .....  | 24,125                          | 62,323                      | 05/10/2022 | 05/01/2034                       |
| 0419999999           | Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |         |               |           |                                                                           | 9,127,247   | XXX                            | 8,696,812  | 8,095,000  | 8,713,452                     | 0                                         | (96,299)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 73,708                          | 297,323                     | XXX        | XXX                              |
| 0509999999           | Total - U.S. States, Territories and Possessions Bonds                           |         |               |           |                                                                           | 9,127,247   | XXX                            | 8,696,812  | 8,095,000  | 8,713,452                     | 0                                         | (96,299)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 73,708                          | 297,323                     | XXX        | XXX                              |
| 235308-RA-3 .....    | DALLAS TX INOPT SCH DIST TAXABLE REF SER C GO .....                              | .....   | 2             | .....     | ..1.A FE .....                                                            | 1,212,990   | 100.2090                       | 1,002,090  | 1,000,000  | 1,000,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ...6.450 | ...2.494          | FA .....  | 24,367                          | 64,500                      | 04/15/2015 | 02/15/2035                       |
| 442403-KA-8 .....    | HOUSTON TX INDEP SCH DIST REF LTD TAX GO .....                                   | .....   | 2             | .....     | ..1.A FE .....                                                            | 1,087,090   | 101.2860                       | 1,012,860  | 1,000,000  | 1,011,914                     | .....0                                    | .....(10,319)                            | .....0                                                    | .....0                                                         | ...4.000 | ...2.911          | FA .....  | 15,111                          | 40,000                      | 11/19/2014 | 02/15/2027                       |
| 735371-PV-2 .....    | PORT SEATTLE WASH LTD GO BONDS .....                                             | .....   | 2             | .....     | ..1.C FE .....                                                            | 1,187,080   | 108.1910                       | 1,081,910  | 1,000,000  | 1,082,473                     | .....0                                    | .....(19,222)                            | .....0                                                    | .....0                                                         | ...5.000 | ...2.806          | JJ .....  | 25,000                          | 50,000                      | 03/06/2017 | 01/01/2031                       |
| 741701-4Y-9 .....    | PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO .....                              | .....   | 2             | .....     | ..1.A FE .....                                                            | 1,601,355   | 103.3190                       | 1,549,785  | 1,500,000  | 1,559,737                     | .....0                                    | .....(9,710)                             | .....0                                                    | .....0                                                         | ...4.000 | ...3.209          | JD .....  | 27,667                          | 60,000                      | 06/13/2018 | 07/15/2035                       |
| 796269-VA-3 .....    | SAN ANTONIO TX TAXABLE INDEP SCH DIST GO .....                                   | .....   | 2             | .....     | ..1.A FE .....                                                            | 1,057,930   | 100.3780                       | 1,003,780  | 1,000,000  | 1,000,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ...4.006 | ...2.960          | FA .....  | 15,134                          | 40,060                      | 07/07/2015 | 08/15/2028                       |
| 0619999999           | Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations              |         |               |           |                                                                           | 6,146,445   | XXX                            | 5,650,425  | 5,500,000  | 5,654,124                     | 0                                         | (39,251)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 107,279                         | 254,560                     | XXX        | XXX                              |
| 0709999999           | Total - U.S. Political Subdivisions Bonds                                        |         |               |           |                                                                           | 6,146,445   | XXX                            | 5,650,425  | 5,500,000  | 5,654,124                     | 0                                         | (39,251)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 107,279                         | 254,560                     | XXX        | XXX                              |
| 235241-WF-9 .....    | DALLAS TX AREA RAPID TRANSIT TAXABLE SER A REV .....                             | .....   | .....         | .....     | ..1.B FE .....                                                            | 5,960,200   | 93.0960                        | 4,654,800  | 5,000,000  | 5,864,595                     | .....0                                    | .....(88,280)                            | .....0                                                    | .....0                                                         | ...4.000 | ...1.884          | JD .....  | 16,667                          | 200,000                     | 11/10/2021 | 12/01/2031                       |
| 31331H-2S-5 .....    | FEDERAL FARM CR BKS .....                                                        | .....   | .....         | .....     | ..1.A .....                                                               | 951,472     | 106.5210                       | 798,908    | 750,000    | 794,066                       | .....0                                    | .....(15,051)                            | .....0                                                    | .....0                                                         | ...6.890 | ...4.547          | MS .....  | 15,646                          | 51,675                      | 04/20/2009 | 09/12/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 (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 |
| 3133EM-3K-6 .....    | FEDERAL FARM CR BKS .....                                     | ...     | ...           | ...       | 1.A FE .....                                                              | 5,997,000   | 64.8090                        | 3,888,540  | 6,000,000  | 5,997,013                     | 0                                         | 87                                       | 0                                                         | 0                                                              | 2.590    | 2.593             | FA        | 54,822                          | 155,400                     | 08/18/2021 | 08/24/2046                       |
| 3133EM-RN-4 .....    | FEDERAL FARM CR BKS .....                                     | ...     | ...           | ...       | 1.A FE .....                                                              | 1,999,995   | 87.7630                        | 1,355,260  | 2,000,000  | 1,999,967                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 2.340    | 2.340             | FA        | 16,380                          | 46,800                      | 02/17/2021 | 02/25/2041                       |
| 3133EM-S8-6 .....    | FEDERAL FARM CR BKS .....                                     | ...     | ...           | ...       | 1.A FE .....                                                              | 3,000,000   | 78.6380                        | 2,359,140  | 3,000,000  | 3,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 2.000    | 2.000             | JJ        | 27,833                          | 60,000                      | 07/08/2021 | 07/14/2033                       |
| 3133MA-WE-5 .....    | FEDERAL HOME LN BKS .....                                     | ...     | ...           | ...       | 1.A .....                                                                 | 2,539,538   | 118.5680                       | 2,371,360  | 2,000,000  | 2,248,449                     | 0                                         | (28,387)                                 | 0                                                         | 0                                                              | 7.125    | 5.027             | FA        | 53,833                          | 142,500                     | 03/04/2009 | 02/15/2030                       |
| 3133XG-6E-9 .....    | FEDERAL HOME LN BKS .....                                     | ...     | ...           | ...       | 1.A .....                                                                 | 2,290,420   | 104.7050                       | 2,094,100  | 2,000,000  | 2,083,032                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.750    | 4.437             | JD        | 6,069                           | 115,000                     | 01/21/2011 | 06/12/2026                       |
| 3134A3-U4-6 .....    | FEDERAL HOME LN MTG CORP .....                                | ...     | ...           | ...       | 1.A .....                                                                 | 1,254,100   | 114.8970                       | 1,148,970  | 1,000,000  | 1,113,131                     | 0                                         | (14,031)                                 | 0                                                         | 0                                                              | 6.750    | 4.758             | MS        | 19,875                          | 67,500                      | 11/02/2009 | 09/15/2029                       |
| 3134GX-TP-9 .....    | FEDERAL HOME LN MTG CORP .....                                | ...     | ...           | ...       | 1.A FE .....                                                              | 5,000,000   | 97.9040                        | 4,895,200  | 5,000,000  | 5,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.500    | 3.500             | MN        | 16,528                          | 87,500                      | 05/09/2022 | 11/27/2024                       |
| 31364A-6J-6 .....    | FEDERAL NATL MTG ASSN MTN .....                               | ...     | ...           | ...       | 1.A FE .....                                                              | 1,351,560   | 107.2280                       | 1,072,280  | 1,000,000  | 1,063,971                     | 0                                         | (29,353)                                 | 0                                                         | 0                                                              | 8.280    | 4.921             | JJ        | 39,330                          | 82,800                      | 02/18/2010 | 01/10/2025                       |
| 31364F-KW-0 .....    | FEDERAL NATL MTG ASSN .....                                   | ...     | ...           | ...       | 1.A FE .....                                                              | 5,655,653   | 109.2810                       | 5,197,404  | 4,756,000  | 5,080,010                     | 0                                         | (56,887)                                 | 0                                                         | 0                                                              | 6.320    | 4.759             | JD        | 9,184                           | 300,579                     | 08/17/2010 | 12/20/2027                       |
| 373541-Y3-9 .....    | GEORGIA ST TAXABLE ELEC AUTH REV .....                        | 1       | ...           | ...       | 1.F FE .....                                                              | 1,659,838   | 98.1710                        | 1,394,028  | 1,420,000  | 1,518,813                     | 0                                         | (22,907)                                 | 0                                                         | 0                                                              | 4.880    | 3.020             | JJ        | 34,648                          | 69,296                      | 04/15/2016 | 01/01/2027                       |
| 44244C-GT-8 .....    | HOUSTON TX UTIL SYS REFUND SER 2016B REV .....                | 2       | ...           | ...       | 1.C FE .....                                                              | 1,156,320   | 105.8380                       | 1,058,380  | 1,000,000  | 1,069,167                     | 0                                         | (16,576)                                 | 0                                                         | 0                                                              | 5.000    | 3.090             | MN        | 6,389                           | 50,000                      | 05/09/2017 | 11/15/2035                       |
| 491552-UY-9 .....    | KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B .....        | ...     | ...           | ...       | 1.E FE .....                                                              | 611,892     | 100.4210                       | 552,316    | 550,000    | 550,000                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.244    | 3.174             | JJ        | 14,421                          | 28,842                      | 06/23/2015 | 07/01/2025                       |
| 546398-DH-8 .....    | LOUISIANA ST PUB FACS AUTH PJ SER B REV .....                 | 2       | ...           | ...       | 1.A FE .....                                                              | 1,222,250   | 106.6510                       | 1,066,510  | 1,000,000  | 1,068,636                     | 0                                         | (18,939)                                 | 0                                                         | 0                                                              | 5.500    | 3.330             | MN        | 7,028                           | 55,000                      | 09/24/2013 | 05/15/2027                       |
| 546398-DJ-4 .....    | LOUISIANA ST PUB FACS AUTH PJ SER B REV .....                 | 2       | ...           | ...       | 1.A FE .....                                                              | 1,200,610   | 108.8010                       | 1,088,010  | 1,000,000  | 1,063,182                     | 0                                         | (17,372)                                 | 0                                                         | 0                                                              | 5.500    | 3.496             | MN        | 7,028                           | 55,000                      | 12/05/2013 | 05/15/2032                       |
| 546475-TY-0 .....    | LOUISIANA ST GAS & FUELS TAXABLE REV .....                    | 1       | ...           | ...       | 1.D FE .....                                                              | 1,198,050   | 73.5290                        | 900,730    | 1,225,000  | 1,200,777                     | 0                                         | 1,672                                    | 0                                                         | 0                                                              | 2.178    | 2.364             | MN        | 4,447                           | 26,681                      | 05/04/2021 | 05/01/2035                       |
| 64971X-UY-2 .....    | NEW YORK CITY NY TRANSL TAXABLE FIN AUTH SER D .....          | ...     | ...           | ...       | 1.A FE .....                                                              | 1,981,045   | 76.9180                        | 1,453,750  | 1,890,000  | 1,964,673                     | 0                                         | (8,743)                                  | 0                                                         | 0                                                              | 2.500    | 1.953             | MN        | 7,875                           | 47,250                      | 02/09/2021 | 11/01/2033                       |
| 67765Q-CA-2 .....    | OHIO ST WTR DEV AUTH SER A REV .....                          | 2       | ...           | ...       | 1.A FE .....                                                              | 1,170,000   | 106.8580                       | 1,068,580  | 1,000,000  | 1,066,473                     | 0                                         | (18,241)                                 | 0                                                         | 0                                                              | 5.000    | 2.940             | JD        | 4,167                           | 50,000                      | 11/18/2016 | 12/01/2034                       |
| 67765Q-CB-0 .....    | OHIO ST WTR DEV AUTH SER A REV .....                          | 2       | ...           | ...       | 1.A FE .....                                                              | 1,162,100   | 106.5230                       | 1,065,230  | 1,000,000  | 1,066,136                     | 0                                         | (18,145)                                 | 0                                                         | 0                                                              | 5.000    | 2.950             | JD        | 4,167                           | 50,000                      | 05/02/2017 | 12/01/2035                       |
| 880591-CJ-9 .....    | TENNESSEE VALLEY AUTH PIWR BD .....                           | ...     | ...           | ...       | 1.A .....                                                                 | 1,908,885   | 106.2650                       | 1,593,975  | 1,500,000  | 1,596,360                     | 0                                         | (31,360)                                 | 0                                                         | 0                                                              | 6.750    | 4.314             | MN        | 16,875                          | 101,250                     | 05/19/2010 | 11/01/2025                       |
| 880591-DV-1 .....    | TENNESSEE VALLEY AUTH PIWR BD .....                           | ...     | ...           | ...       | 1.A .....                                                                 | 564,930     | 100.8080                       | 504,040    | 500,000    | 549,533                       | 0                                         | (3,812)                                  | 0                                                         | 0                                                              | 4.700    | 3.564             | JJ        | 10,836                          | 23,500                      | 09/19/2018 | 07/15/2033                       |
| 88213A-EN-1 .....    | TEXAS ST A&M UNIV SYS BRD TAXABLE SER A REV .....             | 2       | ...           | ...       | 1.A FE .....                                                              | 1,345,695   | 92.8280                        | 1,206,764  | 1,300,000  | 1,316,642                     | 0                                         | (4,677)                                  | 0                                                         | 0                                                              | 2.916    | 2.517             | MN        | 4,844                           | 37,908                      | 05/03/2016 | 05/15/2027                       |
| 914437-US-5 .....    | UNIV OF MA BLDG AUTH TAXABLE SER 3 REV .....                  | 2       | ...           | ...       | 1.C FE .....                                                              | 1,033,700   | 79.9850                        | 799,850    | 1,000,000  | 1,024,566                     | 0                                         | (3,193)                                  | 0                                                         | 0                                                              | 3.434    | 3.033             | MN        | 5,723                           | 34,340                      | 01/24/2020 | 11/01/2040                       |
| 914455-PZ-7 .....    | UNIV MICHIGAN REF SER 2015 REV .....                          | 2       | ...           | ...       | 1.A FE .....                                                              | 2,029,010   | 101.4990                       | 1,928,481  | 1,900,000  | 1,955,373                     | 0                                         | (15,991)                                 | 0                                                         | 0                                                              | 4.000    | 3.050             | AO        | 19,000                          | 76,000                      | 02/13/2018 | 04/01/2035                       |
| 0819999999           | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |         |               |           |                                                                           | 54,244,263  | XXX                            | 45,516,606 | 48,791,000 | 51,254,565                    | 0                                         | (432,010)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 423,615                         | 2,014,821                   | XXX        | XXX                              |
| 3128M4-AX-1 .....    | FHLMC 30 YR GOLD PC GRP POOL G02422 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 13,595      | 104.5670                       | 13,345     | 12,762     | 13,373                        | 0                                         | (119)                                    | 0                                                         | 0                                                              | 6.000    | 4.879             | MON       | 64                              | 766                         | 10/14/2009 | 12/01/2036                       |
| 3128MJ-V2-3 .....    | FHLMC 30 YR GOLD PC GRP POOL G08632 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 69,439      | 93.3060                        | 61,715     | 66,142     | 69,086                        | 0                                         | (276)                                    | 0                                                         | 0                                                              | 3.500    | 2.679             | MON       | 193                             | 2,315                       | 04/28/2015 | 03/01/2045                       |
| 3128MJ-VV-9 .....    | FHLMC 30 YR GOLD PC GRP POOL G08627 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 129,654     | 93.3470                        | 115,506    | 123,738    | 129,037                       | 0                                         | (485)                                    | 0                                                         | 0                                                              | 3.500    | 2.696             | MON       | 361                             | 4,331                       | 03/26/2015 | 02/01/2045                       |
| 3128MJ-WC-0 .....    | FHLMC 30 YR GOLD PC GRP POOL G08642 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 147,595     | 96.0110                        | 133,627    | 139,179    | 146,688                       | 0                                         | (597)                                    | 0                                                         | 0                                                              | 4.000    | 3.029             | MON       | 464                             | 5,567                       | 07/16/2015 | 05/01/2045                       |
| 3128MJ-X7-0 .....    | FHLMC 30 YR GOLD PC GRP POOL G08701 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 378,755     | 89.6460                        | 330,853    | 369,067    | 377,714                       | 0                                         | (750)                                    | 0                                                         | 0                                                              | 3.000    | 2.615             | MON       | 923                             | 11,072                      | 04/19/2016 | 04/01/2046                       |
| 3128MJ-XK-1 .....    | FHLMC 30 YR GOLD PC GRP POOL G08681 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 155,843     | 93.1600                        | 139,182    | 149,400    | 155,223                       | 0                                         | (488)                                    | 0                                                         | 0                                                              | 3.500    | 2.807             | MON       | 436                             | 5,229                       | 03/23/2016 | 12/01/2045                       |
| 3128MJ-YB-0 .....    | FHLMC 30 YR GOLD PC GRP POOL G08705 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 1,042,938   | 89.8690                        | 914,762    | 1,017,888  | 1,040,245                     | 0                                         | (1,969)                                  | 0                                                         | 0                                                              | 3.000    | 2.644             | MON       | 2,545                           | 30,537                      | 05/18/2016 | 05/01/2046                       |
| 3128P7-SH-2 .....    | FHLMC 30 YR GOLD PC GRP POOL C91748 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 382,971     | 96.0860                        | 356,401    | 370,917    | 379,674                       | 0                                         | (1,217)                                  | 0                                                         | 0                                                              | 3.500    | 2.820             | MON       | 1,082                           | 12,982                      | 04/09/2014 | 02/01/2034                       |
| 3132GT-SA-6 .....    | FHLMC 30 YR GOLD PC GRP POOL Q08313 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 92,964      | 96.2610                        | 84,174     | 87,444     | 92,241                        | 0                                         | (442)                                    | 0                                                         | 0                                                              | 4.000    | 2.853             | MON       | 291                             | 3,498                       | 10/08/2014 | 05/01/2042                       |
| 3132GU-KK-9 .....    | FHLMC 30 YR GOLD PC GRP POOL Q08998 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 301,734     | 93.8470                        | 275,840    | 293,926    | 300,365                       | 0                                         | (900)                                    | 0                                                         | 0                                                              | 3.500    | 3.122             | MON       | 857                             | 10,287                      | 06/06/2014 | 06/01/2042                       |
| 3132M6-NV-8 .....    | FHLMC 30 YR GOLD PC GRP POOL Q26104 .....                     | ...     | 4             | ...       | 1.A .....                                                                 | 213,970     | 96.0110                        | 194,984    | 203,086    | 213,175                       | 0                                         | (249)                                    | 0                                                         | 0                                                              | 4.000    | 2.472             | MON       | 677                             | 8,123                       | 05/07/2014 | 05/01/2044                       |
| 3137BR-7J-8 .....    | FHLMC CMO SER 4608 JV PAC .....                               | ...     | 4             | ...       | 1.A .....                                                                 | 431,022     | 80.1310                        | 330,658    | 412,646    | 428,284                       | 0                                         | 9,725                                    | 0                                                         | 0                                                              | 3.500    | 2.983             | MON       | 1,204                           | 14,443                      | 10/13/2016 | 01/15/2055                       |
| 3138EE-RL-5 .....    | FNMA PASS THRU POOL AK9490 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 129,933     | 96.1520                        | 118,420    | 123,159    | 129,289                       | 0                                         | (377)                                    | 0                                                         | 0                                                              | 4.000    | 2.663             | MON       | 411                             | 4,926                       | 09/23/2014 | 04/01/2042                       |
| 3138WG-DN-1 .....    | FNMA PASS THRU POOL AS6408 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 234,846     | 93.0380                        | 213,199    | 229,153    | 234,536                       | 0                                         | (138)                                    | 0                                                         | 0                                                              | 3.500    | 2.827             | MON       | 668                             | 8,020                       | 02/16/2017 | 01/01/2046                       |
| 31392M-HL-9 .....    | FHLMC REMIC SER 2465 PG PAC .....                             | ...     | 4             | ...       | 1.A .....                                                                 | 43,713      | 103.6740                       | 42,214     | 43,263     | 43,263                        | 0                                         | (61)                                     | 0                                                         | 0                                                              | 6.500    | 5.989             | MON       | 231                             | 2,772                       | 03/21/2006 | 06/15/2032                       |
| 31408G-ZH-3 .....    | FNMA PASS THRU POOL 851344 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 50,068      | 102.5720                       | 50,141     | 48,884     | 49,591                        | 0                                         | (44)                                     | 0                                                         | 0                                                              | 6.500    | 6.166             | MON       | 265                             | 3,178                       | 03/20/2006 | 02/01/2036                       |
| 31410G-KU-6 .....    | FNMA PASS THRU POOL 888707 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 36,320      | 106.1840                       | 36,686     | 34,549     | 35,940                        | 0                                         | 15                                       | 0                                                         | 0                                                              | 7.500    | 6.415             | MON       | 216                             | 2,591                       | 11/07/2008 | 10/01/2037                       |
| 31412F-H4-8 .....    | FNMA PASS THRU POOL 923751 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 3,623       | 99.6210                        | 3,513      | 3,527      | 3,619                         | 0                                         | 26                                       | 0                                                         | 0                                                              | 7.000    | 1.560             | MON       | 21                              | 247                         | 06/21/2007 | 04/01/2037                       |
| 31412M-A9-9 .....    | FNMA PASS THRU POOL 928932 .....                              | ...     | 4             | ...       | 1.A .....                                                                 | 108,918     | 103.2540                       | 109,153    | 105,714    | 107,883                       | 0                                         | (105)                                    | 0                                                         | 0                                                              | 6.500    | 6.075             | MON       | 573                             | 6,871                       | 08/27/2008 | 11/01/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 (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 |
| 31418A-VV-7                                                                                   | FNMA PASS THRU POOL MA1527       |         |               | 4         | 1.A                                                                       | 206,808     | 93.9060                        | 192,909    | 205,428    | 206,217                       | 0                                         | (345)                                    | 0                                                         | 0                                                              | 3.000    | 2.875             | MON       | 514                             | 6,163                       | 04/29/2014 | 08/01/2033                       |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                                  |         |               |           |                                                                           | 4,174,709   | XXX                            | 3,719,282  | 4,039,256  | 4,155,443                     | 0                                         | 1,204                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 11,996                          | 143,918                     | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                               |                                  |         |               |           |                                                                           | 58,418,972  | XXX                            | 49,235,888 | 52,830,256 | 55,410,008                    | 0                                         | (430,806)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 435,611                         | 2,158,739                   | XXX        | XXX                              |
| 00209A-AF-3                                                                                   | AT&T WIRELESS SVCS INC SR NT     |         |               | 1         | 2.B FE                                                                    | 1,316,381   | 112.7540                       | 1,240,294  | 1,100,000  | 1,209,701                     | 0                                         | (9,637)                                  | 0                                                         | 0                                                              | 8.750    | 7.116             | MS        | 32,083                          | 96,250                      | 04/21/2003 | 03/01/2031                       |
| 037833-BY-5                                                                                   | APPLE INC                        |         |               | 1         | 1.B FE                                                                    | 2,031,900   | 96.1390                        | 1,922,780  | 2,000,000  | 2,012,560                     | 0                                         | (4,090)                                  | 0                                                         | 0                                                              | 3.250    | 3.022             | FA        | 23,111                          | 65,000                      | 01/17/2018 | 02/23/2026                       |
| 037833-DN-7                                                                                   | APPLE INC                        |         |               | 1         | 1.B FE                                                                    | 5,237,870   | 91.4020                        | 5,027,110  | 5,500,000  | 5,260,217                     | 0                                         | 22,347                                   | 0                                                         | 0                                                              | 2.050    | 3.313             | MS        | 34,451                          | 56,375                      | 08/16/2022 | 09/11/2026                       |
| 05724B-AD-1                                                                                   | BAKER HUGHES                     |         |               | 1         | 1.G FE                                                                    | 7,469,117   | 89.7550                        | 6,871,643  | 7,656,000  | 7,501,250                     | 0                                         | 32,133                                   | 0                                                         | 0                                                              | 2.061    | 2.602             | JD        | 7,013                           | 160,420                     | 02/15/2022 | 12/15/2026                       |
| 06051G-HG-7                                                                                   | BANK OF AMERICA CORP MTN         |         |               | 1         | 1.F FE                                                                    | 4,033,535   | 92.4300                        | 3,697,200  | 4,000,000  | 4,020,631                     | 0                                         | (3,565)                                  | 0                                                         | 0                                                              | 3.970    | 3.858             | MS        | 51,169                          | 158,800                     | 03/19/2019 | 03/05/2029                       |
| 06051G-JA-8                                                                                   | BANK OF AMERICA CORP MTN         |         |               | 1         | 1.G FE                                                                    | 1,239,560   | 78.9190                        | 789,190    | 1,000,000  | 1,227,595                     | 0                                         | (5,455)                                  | 0                                                         | 0                                                              | 4.083    | 2.872             | MS        | 11,455                          | 40,830                      | 10/07/2020 | 03/20/2051                       |
| 06406R-AB-3                                                                                   | BANK OF NY MELLON CORP           |         |               | 2         | 1.F FE                                                                    | 3,451,810   | 93.6980                        | 3,279,430  | 3,500,000  | 3,470,973                     | 0                                         | 4,800                                    | 0                                                         | 0                                                              | 3.442    | 3.613             | FA        | 48,188                          | 120,470                     | 08/08/2018 | 02/07/2028                       |
| 06406R-BA-4                                                                                   | BANK OF NY MELLON CORP           |         |               | 2         | 1.F FE                                                                    | 5,019,400   | 89.9620                        | 4,498,100  | 5,000,000  | 5,015,846                     | 0                                         | (3,554)                                  | 0                                                         | 0                                                              | 2.050    | 1.967             | JJ        | 44,132                          | 51,250                      | 01/24/2022 | 01/26/2027                       |
| 126650-CX-6                                                                                   | CVS HEALTH CORP                  |         |               | 1         | 2.B FE                                                                    | 2,527,238   | 96.8880                        | 2,228,424  | 2,300,000  | 2,448,599                     | 0                                         | (27,337)                                 | 0                                                         | 0                                                              | 4.300    | 2.898             | MS        | 26,373                          | 98,900                      | 01/15/2020 | 03/25/2028                       |
| 126650-DK-3                                                                                   | CVS HEALTH CORP                  |         |               | 1         | 2.B FE                                                                    | 1,463,137   | 83.6380                        | 1,087,294  | 1,300,000  | 1,446,337                     | 0                                         | (6,487)                                  | 0                                                         | 0                                                              | 4.125    | 3.248             | AO        | 13,406                          | 53,625                      | 05/01/2020 | 04/01/2040                       |
| 166764-BL-3                                                                                   | CHEVRON CORP                     |         |               | 1         | 1.C FE                                                                    | 2,896,170   | 94.9970                        | 2,849,910  | 3,000,000  | 2,951,235                     | 0                                         | 13,376                                   | 0                                                         | 0                                                              | 2.954    | 3.468             | MN        | 11,078                          | 88,620                      | 08/21/2018 | 05/16/2026                       |
| 19416Q-BX-7                                                                                   | COLGATE PALMOLIVE CO SR MTN      |         |               |           | 1.D FE                                                                    | 1,935,660   | 106.1760                       | 1,592,640  | 1,500,000  | 1,652,802                     | 0                                         | (60,833)                                 | 0                                                         | 0                                                              | 7.600    | 3.130             | JD        | 9,500                           | 114,000                     | 01/19/2018 | 05/19/2025                       |
| 20030N-BU-4                                                                                   | COMCAST CORP                     |         |               | 1         | 1.G FE                                                                    | 5,540,650   | 73.5790                        | 3,678,950  | 5,000,000  | 5,506,760                     | 0                                         | (15,483)                                 | 0                                                         | 0                                                              | 3.400    | 2.800             | JJ        | 78,389                          | 170,000                     | 10/05/2020 | 07/15/2046                       |
| 20030N-DA-6                                                                                   | COMCAST CORP                     |         |               | 1         | 1.G FE                                                                    | 3,086,907   | 86.8420                        | 2,605,260  | 3,000,000  | 3,070,447                     | 0                                         | (9,422)                                  | 0                                                         | 0                                                              | 2.650    | 2.277             | FA        | 33,125                          | 79,500                      | 03/24/2021 | 02/01/2030                       |
| 200339-AJ-8                                                                                   | COMERICA BANK SUB NT             |         |               |           | 2.A FE                                                                    | 1,983,705   | 107.1500                       | 2,143,000  | 2,000,000  | 1,994,893                     | 0                                         | 1,060                                    | 0                                                         | 0                                                              | 7.875    | 7.950             | MS        | 46,375                          | 157,500                     | 03/15/2001 | 09/15/2026                       |
| 20825C-AZ-7                                                                                   | CONOCOPHILLIPS 144A              |         |               | 1         | 1.G FE                                                                    | 1,020,470   | 81.4920                        | 814,920    | 1,000,000  | 1,017,433                     | 0                                         | (2,011)                                  | 0                                                         | 0                                                              | 2.400    | 2.158             | FA        | 9,067                           | 24,000                      | 06/22/2021 | 02/15/2031                       |
| 22160K-AP-0                                                                                   | COSTCO WHOLESALE CORP            |         |               | 1         | 1.D FE                                                                    | 6,027,807   | 82.0900                        | 5,260,327  | 6,408,000  | 6,066,395                     | 0                                         | 38,587                                   | 0                                                         | 0                                                              | 1.600    | 2.400             | AO        | 20,221                          | 102,528                     | 02/01/2022 | 04/20/2030                       |
| 26442U-AL-8                                                                                   | DUKE ENERGY PROGRESS LLC 1ST MTG |         |               | 1         | 1.F FE                                                                    | 5,222,145   | 79.2900                        | 4,134,974  | 5,215,000  | 5,221,282                     | 0                                         | (679)                                    | 0                                                         | 0                                                              | 2.000    | 1.984             | FA        | 39,402                          | 105,169                     | 09/21/2021 | 08/15/2031                       |
| 26444H-AC-5                                                                                   | DUKE ENERGY FLORIDA LLC 1ST MTG  |         |               | 1         | 1.F FE                                                                    | 4,954,700   | 94.6160                        | 4,730,800  | 5,000,000  | 4,975,072                     | 0                                         | 5,613                                    | 0                                                         | 0                                                              | 3.200    | 3.332             | JJ        | 73,778                          | 160,000                     | 12/26/2018 | 01/15/2027                       |
| 29364D-AU-4                                                                                   | ENTERGY ARKANSAS INC             |         |               | 1         | 1.F FE                                                                    | 2,072,190   | 96.0820                        | 1,921,640  | 2,000,000  | 2,027,347                     | 0                                         | (8,584)                                  | 0                                                         | 0                                                              | 3.500    | 3.020             | AO        | 17,500                          | 70,000                      | 05/30/2017 | 04/01/2026                       |
| 29364W-AX-6                                                                                   | ENTERGY LA LLC                   |         |               | 1         | 1.F FE                                                                    | 993,590     | 85.6970                        | 856,970    | 1,000,000  | 995,937                       | 0                                         | 415                                      | 0                                                         | 0                                                              | 3.050    | 3.105             | JD        | 2,542                           | 30,500                      | 11/09/2016 | 06/01/2031                       |
| 437076-CP-5                                                                                   | HOME DEPOT INC                   |         |               | 1         | 1.F FE                                                                    | 2,509,523   | 89.1500                        | 2,602,289  | 2,919,000  | 2,514,440                     | 0                                         | 4,917                                    | 0                                                         | 0                                                              | 3.250    | 5.145             | AO        | 20,028                          | 0                           | 11/04/2022 | 04/15/2032                       |
| 46647P-CC-8                                                                                   | JPMORGAN CHASE & COMPANY         |         |               | 1         | 1.E FE                                                                    | 7,562,925   | 80.4020                        | 6,030,150  | 7,500,000  | 7,553,644                     | 0                                         | (5,767)                                  | 0                                                         | 0                                                              | 2.580    | 2.484             | AO        | 37,088                          | 193,500                     | 05/24/2021 | 04/22/2032                       |
| 478160-AF-1                                                                                   | JOHNSON & JOHNSON DEB            |         |               |           | 1.A FE                                                                    | 4,834,456   | 102.0350                       | 4,300,775  | 4,215,000  | 4,265,685                     | 0                                         | (55,726)                                 | 0                                                         | 0                                                              | 6.730    | 5.291             | MN        | 36,247                          | 283,670                     | 03/26/2009 | 11/15/2023                       |
| 478160-AJ-3                                                                                   | JOHNSON & JOHNSON NT             |         |               |           | 1.A FE                                                                    | 1,471,729   | 119.2760                       | 1,433,698  | 1,202,000  | 1,321,856                     | 0                                         | (14,733)                                 | 0                                                         | 0                                                              | 6.950    | 5.161             | MS        | 27,846                          | 83,539                      | 03/09/2009 | 09/01/2029                       |
| 501044-DN-8                                                                                   | KROGER CO                        |         |               | 1         | 2.B FE                                                                    | 1,200,039   | 78.1810                        | 781,810    | 1,000,000  | 1,189,928                     | 0                                         | (4,687)                                  | 0                                                         | 0                                                              | 3.950    | 2.917             | JJ        | 18,214                          | 39,500                      | 10/15/2020 | 01/15/2050                       |
| 532457-AM-0                                                                                   | LILLY ELI & CO NT                |         |               |           | 1.F FE                                                                    | 1,941,510   | 105.0940                       | 1,576,410  | 1,500,000  | 1,609,638                     | 0                                         | (42,469)                                 | 0                                                         | 0                                                              | 7.125    | 3.923             | JD        | 8,906                           | 106,875                     | 11/21/2013 | 06/01/2025                       |
| 594918-AW-4                                                                                   | MICROSOFT CORP                   |         |               | 1         | 1.A FE                                                                    | 584,345     | 98.8810                        | 543,846    | 550,000    | 554,046                       | 0                                         | (4,125)                                  | 0                                                         | 0                                                              | 3.625    | 2.838             | JD        | 886                             | 19,938                      | 12/03/2014 | 12/15/2023                       |
| 617446-BG-7                                                                                   | MORGAN STANLEY MTN               |         |               | 1         | 1.G FE                                                                    | 2,835,675   | 93.5900                        | 2,339,750  | 2,500,000  | 2,734,428                     | 0                                         | (35,100)                                 | 0                                                         | 0                                                              | 4.431    | 2.741             | JJ        | 48,618                          | 110,775                     | 01/13/2020 | 01/23/2030                       |
| 68389X-AS-4                                                                                   | ORACLE CORP                      |         |               | 1         | 2.B FE                                                                    | 1,071,610   | 99.2280                        | 992,280    | 1,000,000  | 1,023,348                     | 0                                         | (6,668)                                  | 0                                                         | 0                                                              | 3.625    | 2.877             | JJ        | 16,715                          | 36,250                      | 01/06/2015 | 07/15/2026                       |
| 68389X-BE-4                                                                                   | ORACLE CORP                      |         |               | 1         | 2.B FE                                                                    | 2,979,540   | 84.0250                        | 2,520,750  | 3,000,000  | 2,983,293                     | 0                                         | 1,022                                    | 0                                                         | 0                                                              | 3.900    | 3.957             | MN        | 14,950                          | 117,000                     | 02/25/2019 | 05/15/2035                       |
| 68389X-BM-6                                                                                   | ORACLE CORP                      |         |               | 1         | 2.B FE                                                                    | 936,700     | 92.0250                        | 920,250    | 1,000,000  | 996,501                       | 0                                         | 7,945                                    | 0                                                         | 0                                                              | 2.650    | 3.575             | JJ        | 12,219                          | 26,500                      | 08/13/2018 | 07/15/2026                       |
| 747525-AU-7                                                                                   | QUALCOMM INC                     |         |               | 1         | 1.F FE                                                                    | 1,462,680   | 95.0460                        | 1,425,690  | 1,500,000  | 1,478,480                     | 0                                         | 4,444                                    | 0                                                         | 0                                                              | 3.250    | 3.606             | MN        | 5,552                           | 48,750                      | 04/04/2019 | 05/20/2027                       |
| 845743-BR-3                                                                                   | SOUTHWESTERN PUBLIC SERV 1ST MTG |         |               | 1         | 1.G FE                                                                    | 2,964,200   | 75.9140                        | 1,897,850  | 2,500,000  | 2,935,968                     | 0                                         | (12,666)                                 | 0                                                         | 0                                                              | 3.700    | 2.710             | FA        | 34,944                          | 92,500                      | 09/23/2020 | 08/15/2047                       |
| 907818-EK-0                                                                                   | UNION PACIFIC CORP               |         |               | 1         | 1.G FE                                                                    | 1,541,535   | 73.6130                        | 1,104,195  | 1,500,000  | 1,539,752                     | 0                                         | (1,149)                                  | 0                                                         | 0                                                              | 3.350    | 3.187             | FA        | 18,983                          | 50,250                      | 06/02/2021 | 08/15/2046                       |
| 911312-BQ-8                                                                                   | UNITED PARCEL SERVICE INC        |         |               | 1         | 1.F FE                                                                    | 1,633,650   | 88.5130                        | 1,327,695  | 1,500,000  | 1,624,265                     | 0                                         | (2,839)                                  | 0                                                         | 0                                                              | 4.250    | 3.745             | MS        | 18,771                          | 63,750                      | 07/15/2019 | 03/15/2049                       |
| 91159H-IM-5                                                                                   | US BANCORP                       |         |               | 2         | 1.F FE                                                                    | 3,885,690   | 94.5620                        | 3,782,480  | 4,000,000  | 3,942,562                     | 0                                         | 15,473                                   | 0                                                         | 0                                                              | 3.100    | 3.551             | AO        | 22,044                          | 124,000                     | 05/17/2018 | 04/27/2026                       |
| 913017-CP-2                                                                                   | RAYTHEON TECHNOLOGIES CORP DEB   |         |               | 1         | 2.A FE                                                                    | 6,126,600   | 82.6020                        | 4,130,100  | 5,000,000  | 6,057,336                     | 0                                         | (30,731)                                 | 0                                                         | 0                                                              | 4.050    | 2.825             | MN        | 32,063                          | 202,500                     | 09/11/2020 | 05/04/2047                       |
| 92343V-GJ-7                                                                                   | VERIZON COMMUNICATIONS CORP      |         |               | 1         | 2.A FE                                                                    | 2,549,675   | 82.3760                        | 2,059,400  | 2,500,000  | 2,542,356                     | 0                                         | (4,785)                                  | 0                                                         | 0                                                              | 2.550    | 2.316             | MS        | 17,708                          | 63,750                      | 06/15/2021 | 03/21/2031                       |
| 931142-BF-9                                                                                   | WAL MART STORES INC              |         |               |           | 1.C FE                                                                    | 3,666,435   | 117.9420                       | 3,538,260  | 3,000,000  | 3,310,380                     | 0                                         | (34,412)                                 | 0                                                         | 0                                                              | 7.550    | 5.757             | FA        | 85,567                          | 226,500                     | 03/09/2009 | 02/15/2030                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 (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 |
| 656531-AD-2 .....                                                                               | NORSK HYDRO A S DEB ..... | ...     | D             | 1         | .. 1.D FE ..                                                              | 781,512     | 105.2930                       | 631,758     | 600,000     | 651,444                       | 0                                         | (16,606)                                 | 0                                                         | 0                                                              | 7.150    | 3.960             | MN        | 5,482                           | 42,900                      | 11/06/2013 | 11/15/2025                       |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |                           |         |               |           |                                                                           | 122,063,971 | XXX                            | 105,170,292 | 116,965,000 | 119,895,662                   | 0                                         | (277,468)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,115,189                       | 3,936,184                   | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                           |                           |         |               |           |                                                                           | 122,063,971 | XXX                            | 105,170,292 | 116,965,000 | 119,895,662                   | 0                                         | (277,468)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,115,189                       | 3,936,184                   | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                                           |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                   |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                          |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                                          |                           |         |               |           |                                                                           | 231,077,321 | XXX                            | 197,340,212 | 214,963,501 | 222,462,245                   | 0                                         | (1,106,259)                              | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,150,991                       | 7,735,811                   | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                                      |                           |         |               |           |                                                                           | 4,882,885   | XXX                            | 4,372,020   | 4,735,830   | 4,861,584                     | 0                                         | 988                                      | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 14,239                          | 170,855                     | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                       |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities                                 |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                                                        |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                                                       |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                                                     |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit                                        |                           |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2509999999 - Total Bonds                                                                        |                           |         |               |           |                                                                           | 235,960,206 | XXX                            | 201,712,232 | 219,699,331 | 227,323,829                   | 0                                         | (1,105,271)                              | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,165,230                       | 7,906,666                   | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ ..... 91,917,452 1B ..\$ .....22,479,283 1C ..\$ .....9,437,821 1D ..\$ .....9,571,418 1E ..\$ .....8,103,644 1F ..\$ .....38,415,286 1G ..\$ .....25,533,633  
1B 2A ...\$ .....10,594,585 2B ..\$ ..... 11,270,707 2C ..\$ .....0  
1C 3A ...\$ .....0 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

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                                                                                                    | 2                                               | Codes |              | 5                      | 6                                      | Fair Value                                                 |                  | 9               | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------------|-----------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                                 | 3     | 4            |                        |                                        | 7                                                          | 8                |                 | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication                                                                         | Description                                     | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value       | Actual Cost     | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 00287Y-10-9 ...                                                                                      | ABBVIE INC COM .....                            |       |              | 66,000,000 .....       | 10,666,260 .....                       | 161.610 .....                                              | 10,666,260 ..... | 645,922 .....   | 0 .....                | 372,240 .....                     | 0 .....                               | 1,729,860 .....                                    | 0 .....                                                                | 1,729,860 .....                                                 | 0 .....                                                                      | 01/02/2013 ..    |                                                                                                                  |
| 031162-10-0 ...                                                                                      | AMGEN INC .....                                 |       |              | 7,500,000 .....        | 1,969,800 .....                        | 262.640 .....                                              | 1,969,800 .....  | 981,525 .....   | 0 .....                | 58,200 .....                      | 0 .....                               | 282,525 .....                                      | 0 .....                                                                | 282,525 .....                                                   | 0 .....                                                                      | 10/15/2014 ..    |                                                                                                                  |
| 037833-10-0 ...                                                                                      | APPLE INC .....                                 |       |              | 10,000,000 .....       | 1,299,300 .....                        | 129.930 .....                                              | 1,299,300 .....  | 235,823 .....   | 0 .....                | 9,100 .....                       | 0 .....                               | (476,400) .....                                    | 0 .....                                                                | (476,400) .....                                                 | 0 .....                                                                      | 02/08/2016 ..    |                                                                                                                  |
| 075887-10-9 ...                                                                                      | BECTON DICKINSON & CO .....                     |       |              | 3,500,000 .....        | 890,050 .....                          | 254.300 .....                                              | 890,050 .....    | 769,309 .....   | 0 .....                | 12,320 .....                      | 0 .....                               | 33,637 .....                                       | 0 .....                                                                | 33,637 .....                                                    | 0 .....                                                                      | 03/31/2020 ..    |                                                                                                                  |
| 166764-10-0 ...                                                                                      | CHEVRON CORP .....                              |       |              | 1,970,000 .....        | 353,595 .....                          | 179.490 .....                                              | 353,595 .....    | 82,538 .....    | 0 .....                | 11,190 .....                      | 0 .....                               | 122,416 .....                                      | 0 .....                                                                | 122,416 .....                                                   | 0 .....                                                                      | 10/10/2001 ..    |                                                                                                                  |
| 244199-10-5 ...                                                                                      | DEERE & CO .....                                |       |              | 9,000,000 .....        | 3,858,840 .....                        | 428.760 .....                                              | 3,858,840 .....  | 1,005,333 ..... | 10,800 .....           | 39,240 .....                      | 0 .....                               | 772,830 .....                                      | 0 .....                                                                | 772,830 .....                                                   | 0 .....                                                                      | 03/23/2020 ..    |                                                                                                                  |
| 291011-10-4 ...                                                                                      | EMERSON ELECTRIC CO .....                       |       |              | 4,200,000 .....        | 403,452 .....                          | 96.060 .....                                               | 403,452 .....    | 217,256 .....   | 0 .....                | 8,673 .....                       | 0 .....                               | 12,978 .....                                       | 0 .....                                                                | 12,978 .....                                                    | 0 .....                                                                      | 09/22/2010 ..    |                                                                                                                  |
| 372460-10-5 ...                                                                                      | GENUINE PARTS CO .....                          |       |              | 50,000,000 .....       | 8,675,500 .....                        | 173.510 .....                                              | 8,675,500 .....  | 1,263,755 ..... | 44,750 .....           | 175,000 .....                     | 0 .....                               | 1,665,500 .....                                    | 0 .....                                                                | 1,665,500 .....                                                 | 0 .....                                                                      | 03/06/2009 ..    |                                                                                                                  |
| 403949-10-0 ...                                                                                      | HF SINCLAIR CORP .....                          |       |              | 38,800,000 .....       | 2,013,332 .....                        | 51.890 .....                                               | 2,013,332 .....  | 2,029,434 ..... | 0 .....                | 15,520 .....                      | 0 .....                               | (16,102) .....                                     | 0 .....                                                                | (16,102) .....                                                  | 0 .....                                                                      | 09/28/2022 ..    |                                                                                                                  |
| 437076-10-2 ...                                                                                      | HOME DEPOT INC .....                            |       |              | 4,000,000 .....        | 1,263,440 .....                        | 315.860 .....                                              | 1,263,440 .....  | 769,823 .....   | 0 .....                | 30,400 .....                      | 0 .....                               | (396,600) .....                                    | 0 .....                                                                | (396,600) .....                                                 | 0 .....                                                                      | 03/31/2020 ..    |                                                                                                                  |
| 46625H-10-0 ...                                                                                      | JPMORGAN CHASE & COMPANY .....                  |       |              | 18,500,000 .....       | 2,480,850 .....                        | 134.100 .....                                              | 2,480,850 .....  | 1,751,332 ..... | 0 .....                | 74,000 .....                      | 0 .....                               | (448,625) .....                                    | 0 .....                                                                | (448,625) .....                                                 | 0 .....                                                                      | 01/31/2019 ..    |                                                                                                                  |
| 58933Y-10-5 ...                                                                                      | MERCK & CO INC .....                            |       |              | 30,000,000 .....       | 3,328,500 .....                        | 110.950 .....                                              | 3,328,500 .....  | 949,344 .....   | 21,900 .....           | 82,800 .....                      | 0 .....                               | 1,029,300 .....                                    | 0 .....                                                                | 1,029,300 .....                                                 | 0 .....                                                                      | 11/23/2010 ..    |                                                                                                                  |
| 65341B-10-6 ...                                                                                      | NEXTERA ENERGY PARTNERS LP .....                |       |              | 20,388,000 .....       | 1,428,995 .....                        | 70.090 .....                                               | 1,428,995 .....  | 1,563,316 ..... | 0 .....                | 60,960 .....                      | 0 .....                               | (291,752) .....                                    | 0 .....                                                                | (291,752) .....                                                 | 0 .....                                                                      | 10/07/2021 ..    |                                                                                                                  |
| 74144T-10-8 ...                                                                                      | PRICE T ROWE GROUP INC .....                    |       |              | 11,100,000 .....       | 1,210,566 .....                        | 109.060 .....                                              | 1,210,566 .....  | 160,603 .....   | 0 .....                | 53,280 .....                      | 0 .....                               | (972,138) .....                                    | 0 .....                                                                | (972,138) .....                                                 | 0 .....                                                                      | 03/22/2001 ..    |                                                                                                                  |
| 75519E-10-1 ...                                                                                      | RAYTHEON TECHNOLOGIES CORP COM .....            |       |              | 2,500,000 .....        | 252,300 .....                          | 100.920 .....                                              | 252,300 .....    | 121,025 .....   | 0 .....                | 5,400 .....                       | 0 .....                               | 37,150 .....                                       | 0 .....                                                                | 37,150 .....                                                    | 0 .....                                                                      | 04/03/2020 ..    |                                                                                                                  |
| 882508-10-4 ...                                                                                      | TEXAS INSTRUMENTS INC .....                     |       |              | 11,000,000 .....       | 1,817,420 .....                        | 165.220 .....                                              | 1,817,420 .....  | 1,292,734 ..... | 0 .....                | 51,590 .....                      | 0 .....                               | (255,750) .....                                    | 0 .....                                                                | (255,750) .....                                                 | 0 .....                                                                      | 02/28/2020 ..    |                                                                                                                  |
| 898320-10-9 ...                                                                                      | TRUIST FINL CORP .....                          |       |              | 33,000,000 .....       | 1,419,990 .....                        | 43.030 .....                                               | 1,419,990 .....  | 1,097,910 ..... | 0 .....                | 66,000 .....                      | 0 .....                               | (512,160) .....                                    | 0 .....                                                                | (512,160) .....                                                 | 0 .....                                                                      | 12/06/2019 ..    |                                                                                                                  |
| 902973-30-4 ...                                                                                      | US BANCORP DEL .....                            |       |              | 30,000,000 .....       | 1,308,300 .....                        | 43.610 .....                                               | 1,308,300 .....  | 965,970 .....   | 14,400 .....           | 55,800 .....                      | 0 .....                               | (376,800) .....                                    | 0 .....                                                                | (376,800) .....                                                 | 0 .....                                                                      | 05/12/2020 ..    |                                                                                                                  |
| 911312-10-6 ...                                                                                      | UNITED PARCEL SERVICE INC CL B .....            |       |              | 8,000,000 .....        | 1,390,720 .....                        | 173.840 .....                                              | 1,390,720 .....  | 766,069 .....   | 0 .....                | 48,640 .....                      | 0 .....                               | (324,000) .....                                    | 0 .....                                                                | (324,000) .....                                                 | 0 .....                                                                      | 03/14/2017 ..    |                                                                                                                  |
| 92343V-10-4 ...                                                                                      | VERIZON COMMUNICATIONS .....                    |       |              | 22,200,000 .....       | 874,680 .....                          | 39.400 .....                                               | 874,680 .....    | 605,299 .....   | 0 .....                | 57,110 .....                      | 0 .....                               | (278,832) .....                                    | 0 .....                                                                | (278,832) .....                                                 | 0 .....                                                                      | 08/24/2010 ..    |                                                                                                                  |
| G1151C-10-1 ...                                                                                      | ACCENTURE PLC IRELAND PLC SHS .....             |       | C.....       | 9,600,000 .....        | 2,561,664 .....                        | 266.840 .....                                              | 2,561,664 .....  | 412,593 .....   | 0 .....                | 38,688 .....                      | 0 .....                               | (1,418,016) .....                                  | 0 .....                                                                | (1,418,016) .....                                               | 0 .....                                                                      | 01/15/2010 ..    |                                                                                                                  |
| G29183-10-3 ...                                                                                      | EATON CORP PLC .....                            |       | C.....       | 5,000,000 .....        | 784,750 .....                          | 156.950 .....                                              | 784,750 .....    | 668,163 .....   | 0 .....                | 4,050 .....                       | 0 .....                               | 116,587 .....                                      | 0 .....                                                                | 116,587 .....                                                   | 0 .....                                                                      | 09/26/2022 ..    |                                                                                                                  |
| 5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)<br>Publicly Traded |                                                 |       |              |                        | 50,252,304                             | XXX                                                        | 50,252,304       | 18,355,076      | 91,850                 | 1,330,201                         | 0                                     | 35,608                                             | 0                                                                      | 35,608                                                          | 0                                                                            | XXX              | XXX                                                                                                              |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)                       |                                                 |       |              |                        | 50,252,304                             | XXX                                                        | 50,252,304       | 18,355,076      | 91,850                 | 1,330,201                         | 0                                     | 35,608                                             | 0                                                                      | 35,608                                                          | 0                                                                            | XXX              | XXX                                                                                                              |
| 5409999999. Total - Common Stocks - Mutual Funds                                                     |                                                 |       |              |                        | 0                                      | XXX                                                        | 0                | 0               | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5609999999. Total - Common Stocks - Unit Investment Trusts                                           |                                                 |       |              |                        | 0                                      | XXX                                                        | 0                | 0               | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5809999999. Total - Common Stocks - Closed-End Funds                                                 |                                                 |       |              |                        | 0                                      | XXX                                                        | 0                | 0               | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 464287-23-4 ....                                                                                     | ISHARES MSCI EMERGING MKT IDX FD ETF .....      |       |              | 19,000,000 .....       | 720,100 .....                          | 37.900 .....                                               | 720,100 .....    | 406,125 .....   | 0 .....                | 18,472 .....                      | 0 .....                               | (208,050) .....                                    | 0 .....                                                                | (208,050) .....                                                 | 0 .....                                                                      | 02/27/2009 ..    |                                                                                                                  |
| 78463X-87-1 ...                                                                                      | SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF ..... |       |              | 14,000,000 .....       | 411,740 .....                          | 29.410 .....                                               | 411,740 .....    | 234,597 .....   | 0 .....                | 11,146 .....                      | 0 .....                               | (117,040) .....                                    | 0 .....                                                                | (117,040) .....                                                 | 0 .....                                                                      | 01/29/2009 ..    |                                                                                                                  |
| 922042-77-5 ...                                                                                      | VANGUARD FTSE ALL WORLD EX-US ETF .....         |       |              | 45,000,000 .....       | 2,256,300 .....                        | 50.140 .....                                               | 2,256,300 .....  | 2,172,952 ..... | 0 .....                | 70,376 .....                      | 0 .....                               | (501,300) .....                                    | 0 .....                                                                | (501,300) .....                                                 | 0 .....                                                                      | 06/19/2017 ..    |                                                                                                                  |
| 97171W-80-2 ...                                                                                      | WISDOMTREE INTERNATIONAL HIGH DIV FD ETF .....  |       |              | 20,000,000 .....       | 717,400 .....                          | 35.870 .....                                               | 717,400 .....    | 793,169 .....   | 0 .....                | 40,893 .....                      | 0 .....                               | (56,776) .....                                     | 0 .....                                                                | (56,776) .....                                                  | 0 .....                                                                      | 09/17/2010 ..    |                                                                                                                  |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                                         |                                                 |       |              |                        | 4,105,540                              | XXX                                                        | 4,105,540        | 3,606,843       | 0                      | 140,887                           | 0                                     | (883,166)                                          | 0                                                                      | (883,166)                                                       | 0                                                                            | XXX              | XXX                                                                                                              |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates                              |                                                 |       |              |                        | 0                                      | XXX                                                        | 0                | 0               | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5989999999 - Total Common Stocks                                                                     |                                                 |       |              |                        | 54,357,844                             | XXX                                                        | 54,357,844       | 21,961,919      | 91,850                 | 1,471,088                         | 0                                     | (847,558)                                          | 0                                                                      | (847,558)                                                       | 0                                                                            | XXX              | XXX                                                                                                              |
| 5999999999 - Total Preferred and Common Stocks                                                       |                                                 |       |              |                        | 54,357,844                             | XXX                                                        | 54,357,844       | 21,961,919      | 91,850                 | 1,471,088                         | 0                                     | (847,558)                                          | 0                                                                      | (847,558)                                                       | 0                                                                            | XXX              | XXX                                                                                                              |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 |
| 91282C-CW-9 .....                                                                                  | UNITED STATES TREAS NTS 0.750% 08/31/26 .....  | .....   | ...08/19/2022 ... | Wells Fargo .....                 | .....                     | 3,916,289   | 4,312,501  | 15,381                                  |
| 0109999999. Subtotal - Bonds - U.S. Governments                                                    |                                                |         |                   |                                   |                           | 3,916,289   | 4,312,501  | 15,381                                  |
| 97705M-XK-6 .....                                                                                  | WISCONSIN ST SER A GO 5.000% 05/01/34 .....    | .....   | ...05/10/2022 ... | Wells Fargo .....                 | .....                     | 3,311,446   | 2,895,000  | 0                                       |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions                            |                                                |         |                   |                                   |                           | 3,311,446   | 2,895,000  | 0                                       |
| 3134GX-TP-9 .....                                                                                  | FEDERAL HOME LN MTG CORP 3.500% 11/27/24 ..... | .....   | ...05/09/2022 ... | Wells Fargo .....                 | .....                     | 5,000,000   | 5,000,000  | 0                                       |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                                               |                                                |         |                   |                                   |                           | 5,000,000   | 5,000,000  | 0                                       |
| 037833-DN-7 .....                                                                                  | APPLE INC 2.050% 09/11/26 .....                | .....   | ...08/16/2022 ... | RBC Capital Markets .....         | .....                     | 5,237,870   | 5,500,000  | 49,172                                  |
| 05724B-AD-1 .....                                                                                  | BAKER HUGHES 2.061% 12/15/26 .....             | .....   | ...02/15/2022 ... | Wells Fargo .....                 | .....                     | 7,469,117   | 7,656,000  | 29,805                                  |
| 06406R-BA-4 .....                                                                                  | BANK OF NY MELLON CORP 2.050% 01/26/27 .....   | .....   | ...01/24/2022 ... | KeyBanc Capital Mkts .....        | .....                     | 5,019,400   | 5,000,000  | 0                                       |
| 22160K-AP-0 .....                                                                                  | COSTCO WHOLESALE CORP 1.600% 04/20/30 .....    | .....   | ...02/01/2022 ... | RBC Capital Markets .....         | .....                     | 6,027,807   | 6,408,000  | 29,334                                  |
| 437076-CP-5 .....                                                                                  | HOME DEPOT INC 3.250% 04/15/32 .....           | .....   | ...11/04/2022 ... | KeyBanc Capital Mkts .....        | .....                     | 2,509,523   | 2,919,000  | 6,061                                   |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                         |                                                |         |                   |                                   |                           | 26,263,717  | 27,483,000 | 114,372                                 |
| 2509999997. Total - Bonds - Part 3                                                                 |                                                |         |                   |                                   |                           | 38,491,452  | 39,690,501 | 129,753                                 |
| 2509999998. Total - Bonds - Part 5                                                                 |                                                |         |                   |                                   |                           | 0           | 0          | 0                                       |
| 2509999999. Total - Bonds                                                                          |                                                |         |                   |                                   |                           | 38,491,452  | 39,690,501 | 129,753                                 |
| 4509999997. Total - Preferred Stocks - Part 3                                                      |                                                |         |                   |                                   |                           | 0           | XXX        | 0                                       |
| 4509999998. Total - Preferred Stocks - Part 5                                                      |                                                |         |                   |                                   |                           | 0           | XXX        | 0                                       |
| 4509999999. Total - Preferred Stocks                                                               |                                                |         |                   |                                   |                           | 0           | XXX        | 0                                       |
| 403949-10-0 .....                                                                                  | HF SINCLAIR CORP .....                         | .....   | ...09/28/2022 ... | ISI Equity Research Sales .....   | 38,800,000                | 2,029,434   |            | 0                                       |
| 629183-10-3 .....                                                                                  | EATON CORP PLC .....                           | C.....  | ...09/26/2022 ... | Strategas Research Partners ..... | 5,000,000                 | 668,163     |            | 0                                       |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                                |         |                   |                                   |                           | 2,697,597   | XXX        | 0                                       |
| 5989999997. Total - Common Stocks - Part 3                                                         |                                                |         |                   |                                   |                           | 2,697,597   | XXX        | 0                                       |
| 5989999998. Total - Common Stocks - Part 5                                                         |                                                |         |                   |                                   |                           | 2,346,280   | XXX        | 0                                       |
| 5989999999. Total - Common Stocks                                                                  |                                                |         |                   |                                   |                           | 5,043,877   | XXX        | 0                                       |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                                |         |                   |                                   |                           | 5,043,877   | XXX        | 0                                       |
| 6009999999 - Totals                                                                                |                                                |         |                   |                                   |                           | 43,535,329  | XXX        | 129,753                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 |
| 36202E-5K-1                                    | GNMA GTD PASS THRU POOL 004450 6.500%<br>05/20/39                       |              | 12/01/2022       | Paydown                |                                 | 15,273             | 15,273    | 16,218      | 16,013                                               | 0                                                | (740)                                                  | 0                                                                             | (740)                                                                      | 0                                                                                   | 15,273                                                        | 0                                                    | 0                                      | 0                                   | 546                                                                   | 05/20/2039                                     |
| 36202E-J2-6                                    | GNMA GTD PASS THRU POOL 003881 7.000%<br>07/20/36                       |              | 12/01/2022       | Paydown                |                                 | 2,509              | 2,509     | 2,591       | 2,566                                                | 0                                                | (56)                                                   | 0                                                                             | (56)                                                                       | 0                                                                                   | 2,509                                                         | 0                                                    | 0                                      | 0                                   | 96                                                                    | 07/20/2036                                     |
| 36202E-PP-8                                    | GNMA GTD PASS THRU POOL 004030 7.000%<br>09/20/37                       |              | 12/01/2022       | Paydown                |                                 | 7,163              | 7,163     | 7,425       | 7,391                                                | 0                                                | (228)                                                  | 0                                                                             | (228)                                                                      | 0                                                                                   | 7,163                                                         | 0                                                    | 0                                      | 0                                   | 284                                                                   | 09/20/2037                                     |
| 36295H-R9-3                                    | GNMA GTD PASS THRU POOL 671112 6.500%<br>08/15/37                       |              | 12/01/2022       | Paydown                |                                 | 198                | 198       | 205         | 204                                                  | 0                                                | (6)                                                    | 0                                                                             | (6)                                                                        | 0                                                                                   | 198                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 08/15/2037                                     |
| 36296U-NG-1                                    | GNMA GTD PASS THRU POOL 701591 6.500%<br>01/15/39                       |              | 12/01/2022       | Paydown                |                                 | 398                | 398       | 419         | 417                                                  | 0                                                | (20)                                                   | 0                                                                             | (20)                                                                       | 0                                                                                   | 398                                                           | 0                                                    | 0                                      | 0                                   | 14                                                                    | 01/15/2039                                     |
| 38378G-2Y-3                                    | GNMA 13 8 B 3.000% 01/20/43                                             |              | 12/01/2022       | Paydown                |                                 | 125,846            | 125,846   | 126,868     | 126,798                                              | 0                                                | (952)                                                  | 0                                                                             | (952)                                                                      | 0                                                                                   | 125,846                                                       | 0                                                    | 0                                      | 0                                   | 1,658                                                                 | 01/20/2043                                     |
| 912810-EM-6                                    | UNITED STATES TREAS BDS 7.250% 08/15/22                                 |              | 08/15/2022       | Maturity               |                                 | 3,000,000          | 3,000,000 | 3,918,125   | 3,062,230                                            | 0                                                | (62,230)                                               | 0                                                                             | (62,230)                                                                   | 0                                                                                   | 3,000,000                                                     | 0                                                    | 0                                      | 0                                   | 217,500                                                               | 08/15/2022                                     |
| 0109999999 Subtotal - Bonds - U.S. Governments |                                                                         |              |                  |                        |                                 | 3,151,387          | 3,151,387 | 4,071,851   | 3,215,619                                            | 0                                                | (64,232)                                               | 0                                                                             | (64,232)                                                                   | 0                                                                                   | 3,151,387                                                     | 0                                                    | 0                                      | 0                                   | 220,105                                                               | XXX                                            |
| 303891-YA-7                                    | FAIRFAX CNTY VA AUTH WTR REV REF 5.000%<br>04/01/29                     |              | 04/01/2022       | Redemption<br>100.0000 |                                 | 1,000,000          | 1,000,000 | 1,181,810   | 1,006,412                                            | 0                                                | (6,412)                                                | 0                                                                             | (6,412)                                                                    | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 25,000                                                                | 04/01/2029                                     |
| 3128M4-AX-1                                    | FHLMC 30 YR GOLD PC GRP POOL G02422<br>6.000% 12/01/36                  |              | 12/01/2022       | Paydown                |                                 | 3,109              | 3,109     | 3,312       | 3,287                                                | 0                                                | (178)                                                  | 0                                                                             | (178)                                                                      | 0                                                                                   | 3,109                                                         | 0                                                    | 0                                      | 0                                   | 87                                                                    | 12/01/2036                                     |
| 3128MJ-V2-3                                    | FHLMC 30 YR GOLD PC GRP POOL G08632<br>3.500% 03/01/45                  |              | 12/01/2022       | Paydown                |                                 | 15,728             | 15,728    | 16,512      | 16,493                                               | 0                                                | (765)                                                  | 0                                                                             | (765)                                                                      | 0                                                                                   | 15,728                                                        | 0                                                    | 0                                      | 0                                   | 224                                                                   | 03/01/2045                                     |
| 3128MJ-VV-9                                    | FHLMC 30 YR GOLD PC GRP POOL G08627<br>3.500% 02/01/45                  |              | 12/01/2022       | Paydown                |                                 | 31,028             | 31,028    | 32,511      | 32,478                                               | 0                                                | (1,450)                                                | 0                                                                             | (1,450)                                                                    | 0                                                                                   | 31,028                                                        | 0                                                    | 0                                      | 0                                   | 451                                                                   | 02/01/2045                                     |
| 3128MJ-WC-0                                    | FHLMC 30 YR GOLD PC GRP POOL G08642<br>4.000% 05/01/45                  |              | 12/01/2022       | Paydown                |                                 | 42,611             | 42,611    | 45,188      | 45,093                                               | 0                                                | (2,482)                                                | 0                                                                             | (2,482)                                                                    | 0                                                                                   | 42,611                                                        | 0                                                    | 0                                      | 0                                   | 706                                                                   | 05/01/2045                                     |
| 3128MJ-X7-0                                    | FHLMC 30 YR GOLD PC GRP POOL G08701<br>3.000% 04/01/46                  |              | 12/01/2022       | Paydown                |                                 | 79,574             | 79,574    | 81,663      | 81,600                                               | 0                                                | (2,026)                                                | 0                                                                             | (2,026)                                                                    | 0                                                                                   | 79,574                                                        | 0                                                    | 0                                      | 0                                   | 966                                                                   | 04/01/2046                                     |
| 3128MJ-XK-1                                    | FHLMC 30 YR GOLD PC GRP POOL G08681<br>3.500% 12/01/45                  |              | 12/01/2022       | Paydown                |                                 | 38,090             | 38,090    | 39,733      | 39,699                                               | 0                                                | (1,609)                                                | 0                                                                             | (1,609)                                                                    | 0                                                                                   | 38,090                                                        | 0                                                    | 0                                      | 0                                   | 535                                                                   | 12/01/2045                                     |
| 3128MJ-YB-0                                    | FHLMC 30 YR GOLD PC GRP POOL G08705<br>3.000% 05/01/46                  |              | 12/01/2022       | Paydown                |                                 | 213,550            | 213,551   | 218,806     | 218,654                                              | 0                                                | (5,103)                                                | 0                                                                             | (5,103)                                                                    | 0                                                                                   | 213,551                                                       | 0                                                    | 0                                      | 0                                   | 2,658                                                                 | 05/01/2046                                     |
| 3128P7-5H-2                                    | FHLMC 30 YR GOLD PC GRP POOL C91748<br>3.500% 02/01/34                  |              | 12/01/2022       | Paydown                |                                 | 101,791            | 101,791   | 105,099     | 104,528                                              | 0                                                | (2,737)                                                | 0                                                                             | (2,737)                                                                    | 0                                                                                   | 101,791                                                       | 0                                                    | 0                                      | 0                                   | 1,724                                                                 | 02/01/2034                                     |
| 3132GT-SA-6                                    | FHLMC 30 YR GOLD PC GRP POOL Q08313<br>4.000% 05/01/42                  |              | 12/01/2022       | Paydown                |                                 | 25,897             | 25,897    | 27,532      | 27,448                                               | 0                                                | (1,551)                                                | 0                                                                             | (1,551)                                                                    | 0                                                                                   | 25,897                                                        | 0                                                    | 0                                      | 0                                   | 533                                                                   | 05/01/2042                                     |
| 3132GU-KK-9                                    | FHLMC 30 YR GOLD PC GRP POOL Q08998<br>3.500% 06/01/42                  |              | 12/01/2022       | Paydown                |                                 | 55,271             | 55,271    | 56,739      | 56,651                                               | 0                                                | (1,380)                                                | 0                                                                             | (1,380)                                                                    | 0                                                                                   | 55,271                                                        | 0                                                    | 0                                      | 0                                   | 861                                                                   | 06/01/2042                                     |
| 3132M6-NV-8                                    | FHLMC 30 YR GOLD PC GRP POOL Q26104<br>4.000% 05/01/44                  |              | 12/01/2022       | Paydown                |                                 | 44,637             | 44,637    | 47,029      | 46,909                                               | 0                                                | (2,272)                                                | 0                                                                             | (2,272)                                                                    | 0                                                                                   | 44,637                                                        | 0                                                    | 0                                      | 0                                   | 499                                                                   | 05/01/2044                                     |
| 3137BR-7J-8                                    | FHLMC CMO SER 4608 JV PAC 3.500% 01/15/55                               |              | 08/01/2022       | Paydown                |                                 | 217,958            | 217,959   | 227,665     | 221,082                                              | 0                                                | (3,123)                                                | 0                                                                             | (3,123)                                                                    | 0                                                                                   | 217,958                                                       | 0                                                    | 0                                      | 0                                   | 2,404                                                                 | 01/15/2055                                     |
| 3138EE-RL-5                                    | FNMA PASS THRU POOL AK9490 4.000%<br>04/01/42                           |              | 12/01/2022       | Paydown                |                                 | 22,234             | 22,234    | 23,456      | 23,408                                               | 0                                                | (1,175)                                                | 0                                                                             | (1,175)                                                                    | 0                                                                                   | 22,234                                                        | 0                                                    | 0                                      | 0                                   | 357                                                                   | 04/01/2042                                     |
| 3138WG-DN-1                                    | FNMA PASS THRU POOL AS6408 3.500%<br>01/01/46                           |              | 12/01/2022       | Paydown                |                                 | 67,330             | 67,330    | 69,003      | 68,952                                               | 0                                                | (1,622)                                                | 0                                                                             | (1,622)                                                                    | 0                                                                                   | 67,330                                                        | 0                                                    | 0                                      | 0                                   | 999                                                                   | 01/01/2046                                     |
| 31392M-HL-9                                    | FHLMC REMIC SER 2465 PG PAC 6.500%<br>06/15/32                          |              | 12/01/2022       | Paydown                |                                 | 11,178             | 11,178    | 11,457      | 11,355                                               | 0                                                | (177)                                                  | 0                                                                             | (177)                                                                      | 0                                                                                   | 11,178                                                        | 0                                                    | 0                                      | 0                                   | 369                                                                   | 06/15/2032                                     |
| 31408G-ZH-3                                    | FNMA PASS THRU POOL 851344 6.500%<br>02/01/36                           |              | 12/01/2022       | Paydown                |                                 | 2,690              | 2,690     | 2,755       | 2,732                                                | 0                                                | (41)                                                   | 0                                                                             | (41)                                                                       | 0                                                                                   | 2,690                                                         | 0                                                    | 0                                      | 0                                   | 94                                                                    | 02/01/2036                                     |
| 31410G-KU-6                                    | FNMA PASS THRU POOL 888707 7.500%<br>10/01/37                           |              | 12/01/2022       | Paydown                |                                 | 14,138             | 14,138    | 14,863      | 14,701                                               | 0                                                | (563)                                                  | 0                                                                             | (563)                                                                      | 0                                                                                   | 14,138                                                        | 0                                                    | 0                                      | 0                                   | 454                                                                   | 10/01/2037                                     |
| 31412F-H4-8                                    | FNMA PASS THRU POOL 923751 7.000%<br>04/01/37                           |              | 12/01/2022       | Paydown                |                                 | 18,855             | 18,855    | 19,373      | 19,211                                               | 0                                                | (356)                                                  | 0                                                                             | (356)                                                                      | 0                                                                                   | 18,855                                                        | 0                                                    | 0                                      | 0                                   | 581                                                                   | 04/01/2037                                     |
| 31412M-A9-9                                    | FNMA PASS THRU POOL 928932 6.500%<br>11/01/37                           |              | 12/01/2022       | Paydown                |                                 | 4,008              | 4,008     | 4,130       | 4,095                                                | 0                                                | (86)                                                   | 0                                                                             | (86)                                                                       | 0                                                                                   | 4,008                                                         | 0                                                    | 0                                      | 0                                   | 143                                                                   | 11/01/2037                                     |
| 31418A-VV-7                                    | FNMA PASS THRU POOL MA1527 3.000%<br>08/01/33                           |              | 12/01/2022       | Paydown                |                                 | 45,180             | 45,180    | 45,483      | 45,429                                               | 0                                                | (249)                                                  | 0                                                                             | (249)                                                                      | 0                                                                                   | 45,180                                                        | 0                                                    | 0                                      | 0                                   | 629                                                                   | 08/01/2033                                     |
| 491552-UY-9                                    | KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD<br>SER B REV 5.244% 07/01/25 |              | 07/01/2022       | Redemption<br>100.0000 |                                 | 170,000            | 170,000   | 189,130     | 170,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 170,000                                                       | 0                                                    | 0                                      | 0                                   | 8,915                                                                 | 07/01/2025                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Select 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 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                                               |                                            |              |                  |                      |                                 | 2,224,857          | 2,224,859 | 2,463,249   | 2,260,217                                            | 0                                                | (35,357)                                               | 0                                                                             | (35,357)                                                                   | 0                                                                                   | 2,224,858                                                     | 0                                                    | 0                                      | 0                                   | 49,189                                                                | XXX                                            |
| 713448-CX-4 ..                                                                                     | PEPSICO INC 3.100% 07/17/22 .....          |              | .05/17/2022 ..   | Redemption           |                                 | 2,000,000          | 2,000,000 | 1,995,840   | 1,999,317                                            | 0                                                | 369                                                    | 0                                                                             | 369                                                                        | 0                                                                                   | 1,999,686                                                     | 0                                                    | 314                                    | 314                                 | 51,667                                                                | ..07/17/2022 ..                                |
| 718546-AC-8 ..                                                                                     | PHILLIPS 66 4.300% 04/01/22 .....          |              | .04/01/2022 ..   | Maturity             |                                 | 124,000            | 124,000   | 130,780     | 124,270                                              | 0                                                | (270)                                                  | 0                                                                             | (270)                                                                      | 0                                                                                   | 124,000                                                       | 0                                                    | 0                                      | 0                                   | 2,666                                                                 | ..04/01/2022 ..                                |
| 94974B-FC-9 ..                                                                                     | WELLS FARGO & CO 3.500% 03/08/22 .....     |              | .03/08/2022 ..   | Maturity             |                                 | 2,000,000          | 2,000,000 | 2,077,860   | 2,002,358                                            | 0                                                | (2,359)                                                | 0                                                                             | (2,359)                                                                    | 0                                                                                   | 2,000,000                                                     | 0                                                    | 0                                      | 0                                   | 35,000                                                                | ..03/08/2022 ..                                |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                         |                                            |              |                  |                      |                                 | 4,124,000          | 4,124,000 | 4,204,480   | 4,125,945                                            | 0                                                | (2,260)                                                | 0                                                                             | (2,260)                                                                    | 0                                                                                   | 4,123,686                                                     | 0                                                    | 314                                    | 314                                 | 89,333                                                                | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                                                 |                                            |              |                  |                      |                                 | 9,500,244          | 9,500,246 | 10,739,580  | 9,601,781                                            | 0                                                | (101,849)                                              | 0                                                                             | (101,849)                                                                  | 0                                                                                   | 9,499,931                                                     | 0                                                    | 314                                    | 314                                 | 358,627                                                               | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                                                 |                                            |              |                  |                      |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999999. Total - Bonds                                                                          |                                            |              |                  |                      |                                 | 9,500,244          | 9,500,246 | 10,739,580  | 9,601,781                                            | 0                                                | (101,849)                                              | 0                                                                             | (101,849)                                                                  | 0                                                                                   | 9,499,931                                                     | 0                                                    | 314                                    | 314                                 | 358,627                                                               | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                                                      |                                            |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                                                      |                                            |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999999. Total - Preferred Stocks                                                               |                                            |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 03027X-10-0 ..                                                                                     | AMERICAN TOWER CORP REIT .....             |              | .05/13/2022 ..   | Various              | 5,000,000                       | 1,224,020          |           | 1,179,104   | 1,462,500                                            | (283,396)                                        | 0                                                      | 0                                                                             | (283,396)                                                                  | 0                                                                                   | 1,179,104                                                     | 0                                                    | 44,916                                 | 44,916                              | 9,050                                                                 | .....                                          |
| 037833-10-0 ..                                                                                     | APPLE INC .....                            |              | .12/09/2022 ..   | Various              | 48,000,000                      | 7,958,949          |           | 1,131,948   | 8,523,360                                            | (7,391,412)                                      | 0                                                      | 0                                                                             | (7,391,412)                                                                | 0                                                                                   | 1,131,948                                                     | 0                                                    | 6,827,002                              | 6,827,002                           | 13,030                                                                | .....                                          |
| 075887-10-9 ..                                                                                     | BECTON DICKINSON & CO .....                |              | .04/01/2022 ..   | Spin Off             | 0,000                           | 21,350             |           | 21,350      | 23,767                                               | (2,417)                                          | 0                                                      | 0                                                                             | (2,417)                                                                    | 0                                                                                   | 21,350                                                        | 0                                                    | 0                                      | 0                                   | 0                                                                     | .....                                          |
| 166764-10-0 ..                                                                                     | CHEVRON CORP .....                         |              | .10/28/2022 ..   | KeyBanc Capital Mkts | 4,510,000                       | 809,439            |           | 188,958     | 529,249                                              | (340,290)                                        | 0                                                      | 0                                                                             | (340,290)                                                                  | 0                                                                                   | 188,958                                                       | 0                                                    | 620,481                                | 620,481                             | 19,213                                                                | .....                                          |
| 191216-10-0 ..                                                                                     | COCA COLA CO .....                         |              | .01/13/2022 ..   | Partners             | 28,193,000                      | 1,714,163          |           | 1,236,982   | 1,669,308                                            | (432,326)                                        | 0                                                      | 0                                                                             | (432,326)                                                                  | 0                                                                                   | 1,236,982                                                     | 0                                                    | 477,181                                | 477,181                             | 0                                                                     | .....                                          |
| 278865-10-0 ..                                                                                     | ECOLAB INC .....                           |              | .05/02/2022 ..   | Cowen & Company LLC  | 3,000,000                       | 503,536            |           | 194,971     | 703,770                                              | (508,799)                                        | 0                                                      | 0                                                                             | (508,799)                                                                  | 0                                                                                   | 194,971                                                       | 0                                                    | 308,565                                | 308,565                             | 3,060                                                                 | .....                                          |
| 291011-10-4 ..                                                                                     | EMERSON ELECTRIC CO .....                  |              | .12/09/2022 ..   | Various              | 1,800,000                       | 171,846            |           | 93,110      | 167,346                                              | (74,237)                                         | 0                                                      | 0                                                                             | (74,237)                                                                   | 0                                                                                   | 93,110                                                        | 0                                                    | 78,737                                 | 78,737                              | 3,097                                                                 | .....                                          |
| 371901-10-9 ..                                                                                     | GENTEX CORP .....                          |              | .02/10/2022 ..   | JP Morgan            | 57,200,000                      | 1,762,534          |           | 677,146     | 1,993,420                                            | (1,316,274)                                      | 0                                                      | 0                                                                             | (1,316,274)                                                                | 0                                                                                   | 677,146                                                       | 0                                                    | 1,085,389                              | 1,085,389                           | 6,864                                                                 | .....                                          |
| 46625H-10-0 ..                                                                                     | JPMORGAN CHASE & COMPANY .....             |              | .12/09/2022 ..   | Various              | 17,000,000                      | 2,247,900          |           | 1,886,841   | 2,691,950                                            | (805,109)                                        | 0                                                      | 0                                                                             | (805,109)                                                                  | 0                                                                                   | 1,886,841                                                     | 0                                                    | 361,058                                | 361,058                             | 68,000                                                                | .....                                          |
| 713448-10-8 ..                                                                                     | PEPSICO INC .....                          |              | .05/03/2022 ..   | MKM Partners LLC     | 2,000,000                       | 335,647            |           | 76,879      | 347,420                                              | (270,541)                                        | 0                                                      | 0                                                                             | (270,541)                                                                  | 0                                                                                   | 76,879                                                        | 0                                                    | 258,767                                | 258,767                             | 4,300                                                                 | .....                                          |
| 747525-10-3 ..                                                                                     | QUALCOMM INC .....                         |              | .02/10/2022 ..   | Various              | 8,000,000                       | 1,460,228          |           | 414,720     | 1,462,960                                            | (1,048,240)                                      | 0                                                      | 0                                                                             | (1,048,240)                                                                | 0                                                                                   | 414,720                                                       | 0                                                    | 1,045,508                              | 1,045,508                           | 0                                                                     | .....                                          |
| 842587-10-7 ..                                                                                     | SOUTHERN CO .....                          |              | .05/20/2022 ..   | Partners             | 11,500,000                      | 844,436            |           | 560,132     | 788,670                                              | (228,538)                                        | 0                                                      | 0                                                                             | (228,538)                                                                  | 0                                                                                   | 560,132                                                       | 0                                                    | 284,304                                | 284,304                             | 15,410                                                                | .....                                          |
| 882508-10-4 ..                                                                                     | TEXAS INSTRUMENTS INC .....                |              | .10/28/2022 ..   | Various              | 8,000,000                       | 1,333,669          |           | 1,020,543   | 1,507,760                                            | (487,217)                                        | 0                                                      | 0                                                                             | (487,217)                                                                  | 0                                                                                   | 1,020,543                                                     | 0                                                    | 313,126                                | 313,126                             | 23,180                                                                | .....                                          |
| 911312-10-6 ..                                                                                     | UNITED PARCEL SERVICE INC CL B .....       |              | .09/07/2022 ..   | Various              | 10,000,000                      | 1,820,461          |           | 1,070,648   | 2,143,400                                            | (1,072,752)                                      | 0                                                      | 0                                                                             | (1,072,752)                                                                | 0                                                                                   | 1,070,648                                                     | 0                                                    | 749,813                                | 749,813                             | 38,000                                                                | .....                                          |
| 92343V-10-4 ..                                                                                     | VERIZON COMMUNICATIONS .....               |              | .01/13/2022 ..   | Partners             | 20,000,000                      | 1,069,029          |           | 1,031,377   | 1,039,200                                            | (7,824)                                          | 0                                                      | 0                                                                             | (7,824)                                                                    | 0                                                                                   | 1,031,377                                                     | 0                                                    | 37,652                                 | 37,652                              | 12,800                                                                | .....                                          |
| G1151C-10-1 ..                                                                                     | ACCENTURE PLC IRELAND PLC SHS .....        | C            | .08/26/2022 ..   | Various              | 9,000,000                       | 2,860,786          |           | 386,820     | 3,730,950                                            | (3,344,130)                                      | 0                                                      | 0                                                                             | (3,344,130)                                                                | 0                                                                                   | 386,820                                                       | 0                                                    | 2,473,966                              | 2,473,966                           | 20,370                                                                | .....                                          |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                            |              |                  |                      |                                 | 26,137,993         | XXX       | 11,171,529  | 28,785,030                                           | (17,613,502)                                     | 0                                                      | 0                                                                             | (17,613,502)                                                               | 0                                                                                   | 11,171,529                                                    | 0                                                    | 14,966,465                             | 14,966,465                          | 236,374                                                               | XXX                                            |
| 464287-23-4 ..                                                                                     | ISHARES MSCI EMERGING MKT IDX FD ETF ..... |              | .03/29/2022 ..   | Partners             | 8,000,000                       | 366,870            |           | 306,565     | 390,800                                              | (84,234)                                         | 0                                                      | 0                                                                             | (84,234)                                                                   | 0                                                                                   | 306,565                                                       | 0                                                    | 60,305                                 | 60,305                              | 208                                                                   | .....                                          |
| 464287-46-5 ..                                                                                     | ISHARES MSCI EAFE IDX FD ETF .....         |              | .05/03/2022 ..   | MKM Partners LLC     | 8,000,000                       | 551,647            |           | 310,322     | 629,440                                              | (319,118)                                        | 0                                                      | 0                                                                             | (319,118)                                                                  | 0                                                                                   | 310,322                                                       | 0                                                    | 241,325                                | 241,325                             | 1,305                                                                 | .....                                          |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                                       |                                            |              |                  |                      |                                 | 918,517            | XXX       | 616,887     | 1,020,240                                            | (403,352)                                        | 0                                                      | 0                                                                             | (403,352)                                                                  | 0                                                                                   | 616,887                                                       | 0                                                    | 301,630                                | 301,630                             | 1,513                                                                 | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4                                                         |                                            |              |                  |                      |                                 | 27,056,510         | XXX       | 11,788,416  | 29,805,270                                           | (18,016,854)                                     | 0                                                      | 0                                                                             | (18,016,854)                                                               | 0                                                                                   | 11,788,416                                                    | 0                                                    | 15,268,095                             | 15,268,095                          | 237,887                                                               | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                                         |                                            |              |                  |                      |                                 | 2,518,737          | XXX       | 2,346,280   | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,346,280                                                     | 0                                                    | 172,455                                | 172,455                             | 8,068                                                                 | XXX                                            |
| 5989999999. Total - Common Stocks                                                                  |                                            |              |                  |                      |                                 | 29,575,247         | XXX       | 14,134,696  | 29,805,270                                           | (18,016,854)                                     | 0                                                      | 0                                                                             | (18,016,854)                                                               | 0                                                                                   | 14,134,696                                                    | 0                                                    | 15,440,550                             | 15,440,550                          | 245,955                                                               | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                            |              |                  |                      |                                 | 29,575,247         | XXX       | 14,134,696  | 29,805,270                                           | (18,016,854)                                     | 0                                                      | 0                                                                             | (18,016,854)                                                               | 0                                                                                   | 14,134,696                                                    | 0                                                    | 15,440,550                             | 15,440,550                          | 245,955                                                               | XXX                                            |
| 6009999999 - Totals                                                                                |                                            |              |                  |                      |                                 | 39,075,491         | XXX       | 24,874,276  | 39,407,051                                           | (18,016,854)                                     | (101,849)                                              | 0                                                                             | (18,118,703)                                                               | 0                                                                                   | 23,634,627                                                    | 0                                                    | 15,440,864                             | 15,440,864                          | 604,582                                                               | XXX                                            |

## SCHEDULE D - PART 5

[illegible]

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 - Month End Depository Balances

**N O N E**

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

|               |                                                                                 |   |               |   |               |   |               |   |
|---------------|---------------------------------------------------------------------------------|---|---------------|---|---------------|---|---------------|---|
| 1.            | <b>Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |   |               |   |               |   |               |   |
| <b>Number</b> |                                                                                 |   |               |   |               |   |               |   |
| 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             |            | All Other Special Deposits   |            |           |
|----------------------|---------------------------------------------------------------------|-----------------|--------------------|------------------------------|------------|------------------------------|------------|-----------|
|                      |                                                                     | Type of Deposit | Purpose of Deposit | Benefit of All Policyholders |            | Benefit of All Policyholders |            |           |
|                      |                                                                     |                 |                    | 3                            | 4          | 5                            | 6          |           |
|                      |                                                                     |                 |                    | 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....              | Multiple Purposes .....      | 0          | 0                            | 101,405    | 100,859   |
| 5.                   | California .....                                                    | CA              |                    |                              | 0          | 0                            | 0          | 0         |
| 6.                   | Colorado .....                                                      | CO              |                    |                              | 0          | 0                            | 0          | 0         |
| 7.                   | Connecticut .....                                                   | CT              |                    |                              | 0          | 0                            | 0          | 0         |
| 8.                   | Delaware .....                                                      | DE              | B....              | Multiple Purposes .....      | 0          | 0                            | 150,460    | 128,355   |
| 9.                   | District of Columbia .....                                          | DC              | B....              | Workers Comp .....           | 0          | 0                            | 608,432    | 605,154   |
| 10.                  | Florida .....                                                       | FL              |                    |                              | 0          | 0                            | 0          | 0         |
| 11.                  | Georgia .....                                                       | GA              | B....              | Workers Comp .....           | 0          | 0                            | 107,737    | 109,203   |
| 12.                  | Hawaii .....                                                        | HI              |                    |                              | 0          | 0                            | 0          | 0         |
| 13.                  | Idaho .....                                                         | ID              | B....              | Workers Comp .....           | 0          | 0                            | 253,513    | 252,148   |
| 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              |                    |                              | 0          | 0                            | 0          | 0         |
| 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....              | Multiple Purposes .....      | 0          | 0                            | 317,554    | 315,714   |
| 30.                  | New Hampshire .....                                                 | NH              |                    |                              | 0          | 0                            | 0          | 0         |
| 31.                  | New Jersey .....                                                    | NJ              |                    |                              | 0          | 0                            | 0          | 0         |
| 32.                  | New Mexico .....                                                    | NM              | B....              | Multiple Purposes .....      | 0          | 0                            | 608,432    | 605,154   |
| 33.                  | New York .....                                                      | NY              |                    |                              | 0          | 0                            | 0          | 0         |
| 34.                  | North Carolina .....                                                | NC              | B....              | Multiple Purposes .....      | 0          | 0                            | 304,216    | 302,577   |
| 35.                  | North Dakota .....                                                  | ND              |                    |                              | 0          | 0                            | 0          | 0         |
| 36.                  | Ohio .....                                                          | OH              | B....              | Multiple Purposes .....      | 2,319,834  | 2,306,478                    | 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....              | Multiple Purposes .....      | 0          | 0                            | 253,513    | 252,148   |
| 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                | XXX                          | 0          | 0                            | 0          | 0         |
| 59.                  | Subtotal                                                            | XXX             | XXX                |                              | 2,319,834  | 2,306,478                    | 2,705,262  | 2,671,312 |
| 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         |