



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Home Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	23469	Employer's ID Number	31-0715697
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	01/25/1965			Commenced Business	09/01/1965	
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644 5230 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644 5230 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644 5230 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644 5230 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Anthony William Dirksing (Name)			800-543-2644-5230 (Area Code) (Telephone Number)		
	tdirksing@amig.com (E-mail Address)			513-947-4276 (FAX Number)		

OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski	Elizabeth Ann Levy-Navarro	Lisa Anne Pollina
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Oliver Jurgen Horbelt	Richard Leonard Alleyne	

State of	Ohio	SS
County of	Clermont	

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	53,296,563	9.205	53,296,563	0	53,296,563	9.205
1.02 All other governments	8,837,962	1.526	8,837,961	0	8,837,961	1.526
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,743,463	0.819	4,743,463	0	4,743,463	0.819
1.06 Industrial and miscellaneous	80,770,415	13.950	80,770,415	0	80,770,415	13.950
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	147,648,403	25.501	147,648,402	0	147,648,402	25.501
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	293,320,145	50.661	293,320,145	0	293,320,145	50.661
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	0	0.000	0	0	0	0.000
3.09 Total common stocks	293,320,145	50.661	293,320,145	0	293,320,145	50.661
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	50,276,878	8.684	50,276,878	0	50,276,878	8.684
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	50,276,878	8.684	50,276,878	0	50,276,878	8.684
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,687,853	0.637	3,687,853	0	3,687,853	0.637
6.02 Cash equivalents (Schedule E, Part 2)	83,756,722	14.466	83,756,722	0	83,756,722	14.466
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	87,444,575	15.103	87,444,575	0	87,444,575	15.103
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)	300,000	0.052	300,000	0	300,000	0.052
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	578,990,001	100.000	578,989,999	0	578,989,999	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	52,300,638
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	6,832
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	2,030,592
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	50,276,878
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	50,276,878

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	300,000	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	0	
8.	Deduct amortization of premium and depreciation	0	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	300,000	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	427,925,016
2.	Cost of bonds and stocks acquired, Part 3, Column 7	73,323,720
3.	Accrual of discount	187,347
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(249,680)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	5,826,655
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,761,118)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	64,028,531
7.	Deduct amortization of premium	274,971
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
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
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	20,106
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	440,968,545
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	440,968,545

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	53,296,563 573,508 8,264,453	49,086,226 553,852 7,850,851	53,256,723 593,245 8,414,932	53,756,357 569,000 8,356,000
	4. Totals	62,134,524	57,490,929	62,264,901	62,681,357
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	4,743,463	4,186,433	4,757,277	4,735,335
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	56,991,231 4,529,772 19,249,412	50,628,365 4,227,548 17,065,170	57,130,400 4,549,548 19,542,525	57,077,301 4,495,000 19,437,531
	11. Totals	80,770,415	71,921,083	81,222,474	81,009,832
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	147,648,402	133,598,445	148,244,651	148,426,524
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	293,320,145	293,320,145	164,085,324	
	25. Total Common Stocks	293,320,145	293,320,145	164,085,324	
	26. Total Stocks	293,320,145	293,320,145	164,085,324	
	27. Total Bonds and Stocks	440,968,547	426,918,590	312,329,975	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,950,566	34,818,691	4,283,934	5,243,372	0	XXX	53,296,563	36.1	34,763,717	24.8	53,296,563	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	8,950,566	34,818,691	4,283,934	5,243,372	0	XXX	53,296,563	36.1	34,763,717	24.8	53,296,563	0
2. All Other Governments												
2.1 NAIC 1	3,112,583	4,120,067	0	0	104,050	XXX	7,336,700	5.0	9,253,514	6.6	6,763,192	573,508
2.2 NAIC 2	0	0	1,394,374	0	0	XXX	1,394,374	0.9	1,391,509	1.0	1,394,374	0
2.3 NAIC 3	0	0	0	106,888	0	XXX	106,888	0.1	142,785	0.1	106,888	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	3,112,583	4,120,067	1,394,374	106,888	104,050	XXX	8,837,962	6.0	10,787,808	7.7	8,264,454	573,508
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	256,554	1,977,219	1,630,324	686,314	193,052	XXX	4,743,463	3.2	8,162,242	5.8	4,743,463	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	256,554	1,977,219	1,630,324	686,314	193,052	XXX	4,743,463	3.2	8,162,242	5.8	4,743,463	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,888,457	29,029,258	13,560,788	1,848,543	1,185,775	XXX	47,512,821	32.2	50,631,959	36.1	39,120,405	8,392,416
6.2 NAIC 2	2,790,339	16,046,345	10,282,570	1,626,496	400,090	XXX	31,145,840	21.1	33,261,563	23.7	24,895,413	6,250,427
6.3 NAIC 3	1,596	1,495,173	614,985	0	0	XXX	2,111,754	1.4	2,824,238	2.0	538,969	1,572,785
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	4,680,392	46,570,776	24,458,343	3,475,039	1,585,865	XXX	80,770,415	54.7	86,717,760	61.8	64,554,787	16,215,628
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 Modern Home Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 14,208,160	 69,945,235	 19,475,046	 7,778,229	 1,482,877	 0	 112,889,547	 76.5	 XXX	 XXX	 103,923,623	 8,965,924
12.2 NAIC 2	(d) 2,790,339	 16,046,345	 11,676,944	 1,626,496	 400,090	 0	 32,540,214	 22.0	 XXX	 XXX	 26,289,787	 6,250,427
12.3 NAIC 3	(d) 1,596	 1,495,173	 614,985	 106,888	 0	 0	 2,218,642	 1.5	 XXX	 XXX	 645,857	 1,572,785
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	 17,000,095	 87,486,753	 31,766,975	 9,511,613	 1,882,967	 0	(b) 147,648,403	 100.0	 XXX	 XXX	 130,859,267	 16,789,136
12.8 Line 12.7 as a % of Col. 7	 11.5	 59.3	 21.5	 6.4	 1.3	 0.0	 100.0	 XXX	 XXX	 XXX	 88.6	 11.4
13. Total Bonds Prior Year												
13.1 NAIC 1	 4,040,603	 70,872,645	 21,095,137	 5,255,864	 1,547,183	 0	 XXX	 XXX	 102,811,432	 73.2	 91,097,133	 11,714,299
13.2 NAIC 2	 1,092,647	 12,835,617	 16,537,443	 4,033,006	 154,359	 0	 XXX	 XXX	 34,653,072	 24.7	 28,553,928	 6,099,144
13.3 NAIC 3	 0	 2,280,837	 543,401	 0	 142,785	 0	 XXX	 XXX	 2,967,023	 2.1	 1,043,198	 1,923,825
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	 5,133,250	 85,989,099	 38,175,981	 9,288,870	 1,844,327	 0	 XXX	 XXX	(b) 140,431,527	 100.0	 120,694,259	 19,737,268
13.8 Line 13.7 as a % of Col. 9	 3.7	 61.2	 27.2	 6.6	 1.3	 0.0	 XXX	 XXX	 100.0	 XXX	 85.9	 14.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 13,741,260	 63,142,102	 18,269,545	 7,344,352	 1,426,364	 0	 103,923,623	 70.4	 91,097,133	 64.9	 103,923,623	 XXX
14.2 NAIC 2	 2,790,339	 12,188,700	 9,493,360	 1,417,299	 400,090	 0	 26,289,788	 17.8	 28,553,928	 20.3	 26,289,788	 XXX
14.3 NAIC 3	 0	 538,969	 0	 106,888	 0	 0	 645,857	 0.4	 1,043,198	 0.7	 645,857	 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	 16,531,599	 75,869,771	 27,762,905	 8,868,539	 1,826,454	 0	 130,859,268	 88.6	 120,694,259	 85.9	 130,859,268	 XXX
14.8 Line 14.7 as a % of Col. 7	 12.6	 58.0	 21.2	 6.8	 1.4	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 11.2	 51.4	 18.8	 6.0	 1.2	 0.0	 88.6	 XXX	 XXX	 XXX	 88.6	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 466,900	 6,803,133	 1,205,501	 433,877	 56,513	 0	 8,965,924	 6.1	 11,714,299	 8.3	 XXX	 8,965,924
15.2 NAIC 2	 0	 3,857,645	 2,183,584	 209,197	 0	 0	 6,250,426	 4.2	 6,099,144	 4.3	 XXX	 6,250,426
15.3 NAIC 3	 1,596	 956,204	 614,985	 0	 0	 0	 1,572,785	 1.1	 1,923,825	 1.4	 XXX	 1,572,785
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	 468,496	 11,616,982	 4,004,070	 643,074	 56,513	 0	 16,789,135	 11.4	 19,737,268	 14.1	 XXX	 16,789,135
15.8 Line 15.7 as a % of Col. 7	 2.8	 69.2	 23.8	 3.8	 0.3	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.3	 7.9	 2.7	 0.4	 0.0	 0.0	 11.4	 XXX	 XXX	 XXX	 XXX	 11.4

(a) Includes \$ 16,789,136 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 Modern Home Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,950,015	34,817,253	4,283,465	5,243,372	0	XXX	53,294,105	36.1	34,760,785	24.8	53,294,105	0
1.02 Residential Mortgage-Backed Securities	551	1,438	469	0	0	XXX	2,458	0.0	2,932	0.0	2,458	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	8,950,566	34,818,691	4,283,934	5,243,372	0	XXX	53,296,563	36.1	34,763,717	24.8	53,296,563	0
2. All Other Governments												
2.01 Issuer Obligations	3,112,583	4,120,067	1,394,374	106,888	104,050	XXX	8,837,962	6.0	10,787,808	7.7	8,264,453	573,509
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	3,112,583	4,120,067	1,394,374	106,888	104,050	XXX	8,837,962	6.0	10,787,808	7.7	8,264,453	573,509
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,149,161	940,369	0	0	XXX	2,089,530	1.4	4,918,909	3.5	2,089,530	0
5.02 Residential Mortgage-Backed Securities	256,554	828,058	689,955	686,314	193,052	XXX	2,653,933	1.8	3,243,333	2.3	2,653,933	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	256,554	1,977,219	1,630,324	686,314	193,052	XXX	4,743,463	3.2	8,162,242	5.8	4,743,463	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,213,465	39,007,030	22,340,898	3,440,310	1,585,865	XXX	70,587,568	47.8	75,123,596	53.5	58,142,075	12,445,493
6.02 Residential Mortgage-Backed Securities	27	94	91	7	0	XXX	219	0.0	348	0.0	219	0
6.03 Commercial Mortgage-Backed Securities	0	0	580,886	0	0	XXX	580,886	0.4	582,957	0.4	580,886	0
6.04 Other Loan-Backed and Structured Securities ...	466,900	7,563,651	1,536,468	34,722	0	XXX	9,601,741	6.5	11,010,860	7.8	5,831,608	3,770,133
6.05 Totals	4,680,392	46,570,775	24,458,343	3,475,039	1,585,865	XXX	80,770,414	54.7	86,717,761	61.8	64,554,788	16,215,626
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 Modern Home Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. 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	16,276,063	79,093,511	28,959,106	8,790,570	1,689,915	XXX	134,809,165	91.3	XXX	XXX	121,790,163	13,019,002
12.02 Residential Mortgage-Backed Securities	257,132	829,590	690,515	686,321	193,052	XXX	2,656,610	1.8	XXX	XXX	2,656,610	0
12.03 Commercial Mortgage-Backed Securities	0	0	580,886	0	0	XXX	580,886	0.4	XXX	XXX	580,886	0
12.04 Other Loan-Backed and Structured Securities	466,900	7,563,651	1,536,468	34,722	0	XXX	9,601,741	6.5	XXX	XXX	5,831,608	3,770,133
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	17,000,095	87,486,752	31,766,975	9,511,613	1,882,967	0	147,648,402	100.0	XXX	XXX	130,859,267	16,789,135
12.10 Line 12.09 as a % of Col. 7	11.5	59.3	21.5	6.4	1.3	0.0	100.0	XXX	XXX	XXX	88.6	11.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,604,477	77,156,439	34,678,889	8,363,620	1,787,673	XXX	XXX	XXX	125,591,098	89.4	110,293,379	15,297,719
13.02 Residential Mortgage-Backed Securities	519,994	1,394,107	813,765	462,093	56,654	XXX	XXX	XXX	3,246,613	2.3	3,246,613	0
13.03 Commercial Mortgage-Backed Securities	0	0	582,957	0	0	XXX	XXX	XXX	582,957	0.4	582,957	0
13.04 Other Loan-Backed and Structured Securities	1,008,780	7,438,553	2,100,370	463,157	0	XXX	XXX	XXX	11,010,860	7.8	6,571,310	4,439,550
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	5,133,251	85,989,099	38,175,981	9,288,870	1,844,327	0	XXX	XXX	140,431,528	100.0	120,694,259	19,737,269
13.10 Line 13.09 as a % of Col. 9	3.7	61.2	27.2	6.6	1.3	0.0	XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	16,274,466	69,208,573	26,491,504	8,182,218	1,633,402	XXX	121,790,163	82.5	110,293,379	78.5	121,790,163	XXX
14.02 Residential Mortgage-Backed Securities	257,132	829,590	690,515	686,320	193,052	XXX	2,656,609	1.8	3,246,613	2.3	2,656,609	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	580,886	0	0	XXX	580,886	0.4	582,957	0.4	580,886	XXX
14.04 Other Loan-Backed and Structured Securities	0	5,831,608	0	0	0	XXX	5,831,608	3.9	6,571,310	4.7	5,831,608	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	16,531,598	75,869,771	27,762,905	8,868,538	1,826,454	0	130,859,266	88.6	120,694,259	85.9	130,859,266	XXX
14.10 Line 14.09 as a % of Col. 7	12.6	58.0	21.2	6.8	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.2	51.4	18.8	6.0	1.2	0.0	88.6	XXX	XXX	XXX	88.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,597	9,884,938	2,467,602	608,352	56,513	XXX	13,019,002	8.8	15,297,719	10.9	XXX	13,019,002
15.02 Residential Mortgage-Backed Securities	0	0	0	1	0	XXX	1	0.0	0	0.0	XXX	1
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	466,900	1,732,043	1,536,468	34,722	0	XXX	3,770,133	2.6	4,439,550	3.2	XXX	3,770,133
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	468,497	11,616,981	4,004,070	643,075	56,513	0	16,789,136	11.4	19,737,269	14.1	XXX	16,789,136
15.10 Line 15.09 as a % of Col. 7	2.8	69.2	23.8	3.8	0.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	7.9	2.7	0.4	0.0	0.0	11.4	XXX	XXX	XXX	XXX	11.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	41,033,990	0	41,033,990	0
2. Cost of cash equivalents acquired	169,848,461	0	169,848,461	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	127,125,729	0	127,125,729	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)	83,756,722	0	83,756,722	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	83,756,722	0	83,756,722	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

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

[illegible]

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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 Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative 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-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	667,800	109.2420	524,363	480,000	656,993	0	(10,807)	0	0	4.750	1.785	FA	8,612	22,800	01/04/2022	02/15/2037
912810-SQ-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	70,520	62.1020	45,955	74,000	70,856	0	156	0	0	1.125	1.398	FA	314	833	10/30/2020	08/15/2040
912810-ST-6	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,860,564	65.0120	1,302,185	2,003,000	1,872,115	0	6,136	0	0	1.375	1.803	MN	3,576	27,541	02/16/2021	11/15/2040
912810-SI-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	85,266	70.6800	64,319	91,000	85,645	0	236	0	0	1.875	2.273	FA	644	1,706	05/20/2021	02/15/2041
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	557,578	75.1760	390,914	520,000	555,411	0	(1,611)	0	0	2.250	1.812	MN	1,519	11,700	08/24/2021	05/15/2041
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	997,222	76.3520	795,507	1,041,900	998,568	0	1,345	0	0	2.375	2.654	FA	9,347	12,373	03/24/2022	02/15/2042
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,002,844	87.6720	1,052,063	1,200,000	1,003,785	0	941	0	0	3.250	4.527	MN	5,064	19,500	11/08/2022	05/15/2042
912828-4S-6	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	1,900,893	99.2580	1,890,861	1,905,000	1,904,639	0	860	0	0	2.750	2.797	MN	4,605	52,388	07/09/2018	05/31/2023
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	6,167,152	90.2850	5,687,965	6,300,000	6,188,161	0	21,008	0	0	1.500	1.953	JJ	39,546	47,250	03/24/2022	01/31/2027
912828-Z8-6	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	435,352	99.6580	420,556	422,000	422,571	0	(4,661)	0	0	1.375	0.268	FA	2,192	5,803	04/01/2020	02/15/2023
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	4,951,297	93.3480	4,574,035	4,900,000	4,922,470	0	(10,255)	0	0	1.125	0.910	FA	18,730	55,125	02/28/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,136,100	91.2660	1,947,608	2,134,000	2,134,983	0	(420)	0	0	0.375	0.355	AO	1,371	8,003	05/05/2020	04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,702,599	90.7810	1,549,636	1,707,000	1,704,868	0	880	0	0	0.250	0.302	MN	375	4,268	05/29/2020	05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	56,944	90.5900	51,636	57,000	56,972	0	11	0	0	0.250	0.270	JD	0	143	06/30/2020	06/30/2025
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	938,450	89.9220	844,366	939,000	938,706	0	110	0	0	0.250	0.262	FA	798	2,348	09/01/2020	08/31/2025
91282C-AK-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	652,927	96.8630	633,486	654,000	653,740	0	370	0	0	0.125	0.182	MS	244	818	10/19/2020	09/15/2023
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,024,680	89.4450	915,920	1,024,000	1,024,398	0	(136)	0	0	0.375	0.362	MN	338	3,840	11/30/2020	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	328,472	89.3710	302,968	339,000	331,144	0	2,561	0	0	0.375	1.271	JD	4	1,271	12/14/2021	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,969,612	89.1050	1,774,090	1,991,000	1,977,386	0	4,244	0	0	0.500	0.719	FA	3,383	9,955	02/26/2021	02/28/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	666,859	86.5780	576,610	666,000	666,679	0	(121)	0	0	1.250	1.230	MN	732	8,325	06/28/2021	05/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,426,999	85.3830	1,214,144	1,422,000	1,426,076	0	(695)	0	0	1.125	1.073	FA	5,436	15,998	09/02/2021	08/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	283,601	88.5430	251,462	284,000	283,706	0	79	0	0	0.750	0.779	FA	724	2,130	08/31/2021	08/31/2026
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,703,999	93.1990	1,590,911	1,707,000	1,705,292	0	998	0	0	0.375	0.434	MS	1,910	6,401	09/15/2021	09/15/2024
91282C-DD-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	709,584	96.4340	685,643	711,000	710,409	0	710	0	0	0.375	0.476	AO	457	2,666	11/02/2021	10/31/2023
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	183,403	86.3160	158,822	184,000	183,499	0	79	0	0	1.375	1.424	AO	433	2,520	11/02/2021	10/31/2028
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,998,700	81.3910	1,713,273	2,105,000	2,007,211	0	8,511	0	0	1.375	1.948	MN	3,758	28,944	02/25/2022	11/15/2031
91282C-DM-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	5,253,543	96.2110	5,063,582	5,263,000	5,258,656	0	4,737	0	0	0.500	0.591	MN	2,313	26,315	12/02/2021	11/30/2023
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,575,690	95.9490	2,494,680	2,600,000	2,586,594	0	10,904	0	0	0.875	1.357	JJ	9,520	11,375	02/09/2022	01/31/2024
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	583,080	94.1330	550,677	585,000	583,615	0	535	0	0	1.500	1.614	FA	3,314	4,388	02/28/2022	02/15/2025
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,351,787	91.5860	1,286,782	1,405,000	1,359,349	0	7,562	0	0	1.875	2.706	FA	8,951	13,172	04/07/2022	02/28/2027
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	3,747,535	97.0230	3,657,784	3,770,000	3,755,539	0	8,004	0	0	2.250	2.565	MS	21,672	42,413	04/20/2022	03/31/2024
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,189,547	94.7660	1,137,188	1,200,000	1,190,857	0	1,310	0	0	2.750	2.939	AO	5,652	16,500	04/29/2022	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	4,073,657	96.6520	3,933,750	4,070,000	4,073,213	0	(443)	0	0	2.875	2.841	JD	5,465	58,506	08/01/2022	06/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						53,254,257	XXX	49,083,741	53,753,900	53,294,106	0	53,138	0	0	XXX	XXX	XXX	170,999	527,318	XXX	XXX
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		4		1.A	610	103.8130	327	315	314	0	0	0	0	7.500	7.601	MON	2	24	12/13/2011	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		4		1.A	384	101.2650	684	675	678	0	(1)	0	0	7.000	6.855	MON	4	47	12/13/2011	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		4		1.A	150	100.6430	148	147	148	0	0	0	0	7.500	6.913	MON	1	11	12/13/2011	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		4		1.A	191	100.6430	192	190	190	0	0	0	0	7.500	7.444	MON	1	15	12/13/2011	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		4		1.A	1,129	100.6430	1,136	1,129	1,128	0	0	0	0	7.500	7.550	MON	7	85	12/13/2011	10/15/2029
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,465	XXX	2,485	2,456	2,457	0	(1)	0	0	XXX	XXX	XXX	15	182	XXX	XXX
0109999999. Total - U.S. Government Bonds						53,256,723	XXX	49,086,226	53,756,357	53,296,563	0	53,137	0	0	XXX	XXX	XXX	171,014	527,500	XXX	XXX
125094-AQ-5	COP FINANCIAL INC SENIOR CORP_BND 144A	A	1		1.A FE	593,245	97.3380	553,852	569,000	573,508	0	(2,791)	0	0	3.150	2.629	JJ	7,817	17,924	04/10/2015	07/24/2024
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND	D	2		1.F FE	103,854	62.2590	70,976	114,000	104,050	0	123	0	0	3.100	3.518	JJ	1,561	3,534	05/27/2021	01/22/2061
195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP_BND	D	1		3.A FE	168,421	62.5070	106,888	171,000	106,888	(35,979)	82	0	0	4.125	4.235	FA	2,528	7,054	04/19/2021	02/22/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP_BND	D.....			1.A FE	2,878,400 ..	98.8540 ..	2,812,410 ..	2,845,000 ..	2,849,830 ..	0	(7,609) ..	0	0	2.875	2.598	FA	30,900	81,794	02/07/2019	08/15/2023
459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIOR CO	D.....			1.A FE	563,145	95.4460 ..	543,090	569,000	566,551	0	907	0	0	2.500	2.674	JJ	6,006	14,225	02/07/2019	07/29/2025
500769-HX-5	KFV SENIOR CORP_BND	D.....			1.A FE	2,845,057 ..	97.5380 ..	2,774,962 ..	2,845,000 ..	2,845,032 ..	0	(23)	0	0	2.625	2.624	FA	25,516	74,681	02/07/2019	02/28/2024
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MU	C.....			1.B FE	466,050	101.4470 ..	395,642	390,000	397,729	0	(4,865) ..	0	0	5.125	2.445	JD	1,666	19,988	07/09/2014	06/01/2024
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D.....	2		2.B FE	1,390,005 ..	80.6530 ..	1,146,884 ..	1,422,000 ..	1,394,374 ..	0	2,865	0	0	2.659	2.922	MM	3,886	37,811	06/17/2021	05/24/2031
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						9,008,177	XXX	8,404,704	8,925,000	8,837,962	(35,979)	(11,311)	0	0	XXX	XXX	XXX	79,880	257,011	XXX	XXX
0309999999 Total - All Other Government Bonds						9,008,177	XXX	8,404,704	8,925,000	8,837,962	(35,979)	(11,311)	0	0	XXX	XXX	XXX	79,880	257,011	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
313560-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG				1.A FE	927,690	79.3790 ..	793,791	1,000,000 ..	940,369	0	7,291	0	0	0.875	1.716	FA	3,549	8,750	03/29/2021	08/05/2030
313560-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG				1.A	1,169,110 ..	93.7110 ..	1,066,427 ..	1,138,000 ..	1,149,161 ..	0	(3,243) ..	0	0	2.125	1.818	AO	4,501	24,183	07/14/2016	04/24/2026
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,096,800	XXX	1,860,218	2,138,000	2,089,530	0	4,048	0	0	XXX	XXX	XXX	8,050	32,933	XXX	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		4		1.A	185	101.6400 ..	185	182	183	0	0	0	0	8.000	7.458	MON	1	15	12/13/2011	06/01/2025
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		4		1.A	555	102.1970 ..	567	555	554	0	0	0	0	7.500	7.554	MON	3	42	12/13/2011	12/01/2029
31292H-D4-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		4		1.A	97	102.0140 ..	97	95	96	0	0	0	0	7.000	6.383	MON	1	7	12/13/2011	07/01/2030
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		4		1.A	81	101.6400 ..	82	80	80	0	0	0	0	8.000	8.030	MON	1	6	12/13/2011	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		4		1.A	1,010	103.0670 ..	1,027	996	1,005	0	(1)	0	0	6.500	6.238	MON	5	65	12/13/2011	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		4		1.A	165,037 ..	92.6760 ..	146,407 ..	157,977 ..	163,664 ..	0	(431) ..	0	0	3.000	2.400	MON	395	4,739 ..	10/19/2012	10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		4		1.A	214	102.7720 ..	220	214	214	0	0	0	0	6.500	6.562	MON	1	14	12/13/2011	09/01/2030
31298G-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C47		4		1.A	55	102.0140 ..	55	54	55	0	0	0	0	7.000	6.044	MON	0	4	12/13/2011	02/01/2031
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#1903		4		1.A	43,460	103.2210 ..	41,200	39,915	42,387	0	(261) ..	0	0	5.500	3.895	MON	183	2,195 ..	12/13/2011	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#3139		4		1.A	2,609	101.6500 ..	2,570	2,528	2,563	0	(8)	0	0	6.500	5.674	MON	14	164	12/13/2011	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#4216		4		1.A	163	100.0450 ..	162	162	162	0	0	0	0	7.000	6.673	MON	1	11	12/13/2011	03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#5354		4		1.A	268	99.5940 ..	283	284	273	0	1	0	0	6.500	7.955	MON	2	18	12/13/2011	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#5352		4		1.A	852	101.6500 ..	871	857	853	0	0	0	0	6.500	6.640	MON	5	56	12/13/2011	05/01/2030
31398K-CN-8	FREDDIE MAC FHLNC 35-87 SENIOR AGENCY CM		4		1.A	84,645	96.2390 ..	77,738	80,776	83,121	0	(214) ..	0	0	4.500	3.579	MON	303	3,635 ..	12/13/2011	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		4		1.A	3,809	102.0720 ..	4,005	3,924	3,835	0	8	0	0	5.000	5.547	MON	16	196	12/13/2011	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		4		1.A	5,532	103.4780 ..	5,825	5,629	5,552	0	5	0	0	5.500	5.830	MON	26	310	12/13/2011	07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN77		4		1.A	2,193,877 ..	89.0320 ..	1,914,884 ..	2,150,777 ..	2,191,548 ..	0	(1,414) ..	0	0	3.000	2.722	MON	5,377	64,523 ..	10/25/2019	09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		4		1.A	155,178 ..	85.0350 ..	127,263 ..	149,659 ..	154,977 ..	0	(11)	0	0	2.500	2.049	MON	312	3,741	03/11/2021	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		4		1.A	2,851	103.8920 ..	2,773	2,669	2,811	0	(151) ..	0	0	5.500	4.326	MON	12	147	12/13/2011	01/01/2039
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,660,477	XXX	2,326,215	2,597,335	2,653,933	0	(2,441)	0	0	XXX	XXX	XXX	6,658	79,888	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						4,757,277	XXX	4,186,433	4,735,335	4,743,463	0	1,607	0	0	XXX	XXX	XXX	14,708	112,821	XXX	XXX
00206R-GO-9	AT&T INC SENIOR CORP_BND		1		2.B FE	289,656 ..	94.1600 ..	241,049 ..	256,000 ..	285,586 ..	0	(3,896) ..	0	0	4.300	2.462	FA	4,159	11,008 ..	12/13/2021	02/15/2030
00206R-KH-4	AT&T INC SENIOR CORP_BND		2		2.B FE	530,212 ..	78.3820 ..	445,994 ..	569,000 ..	533,310 ..	0	3,098	0	0	2.250	3.046	FA	5,334	12,803 ..	01/27/2022	02/01/2032
00206R-LV-2	AT&T INC SENIOR CORP_BND		2		2.B FE	86,183	66.9330 ..	56,893	85,000	86,163	0	(15)	0	0	3.650	3.582	MS	914	3,103	09/09/2021	09/15/2059
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND		1		1.E FE	437,514 ..	93.9670 ..	427,549 ..	455,000 ..	445,470 ..	0	1,853	0	0	3.150	3.645	FA	5,136	14,333 ..	06/08/2018	08/22/2027
023135-CF-1	AMAZON.COM INC SENIOR CORP_BND		2		1.D FE	2,993,820 ..	94.9000 ..	2,847,010 ..	3,000,000 ..	2,994,649 ..	0	829	0	0	3.300	3.345	AO	21,450 ..	49,500 ..	04/11/2022	04/13/2027
031162-CR-9	AMGEN INC SENIOR CORP_BND		1		2.A FE	31,424	73.6420 ..	22,829	31,000	31,402	0	(18)	0	0	3.150	3.050	FA	353	977	10/07/2021	02/21/2040
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		1		2.A FE	567,808 ..	94.4440 ..	429,721 ..	455,000 ..	555,347 ..	0	(6,648) ..	0	0	4.700	2.630	FA	8,910	21,385 ..	02/04/2021	02/01/2036
037833-CU-2	APPLE INC SENIOR CORP_BND		1		1.B FE	275,984 ..	97.3580 ..	276,496 ..	284,000 ..	281,060 ..	0	2,074	0	0	2.850	3.638	MM	1,124	8,094	11/19/2018	05/11/2024
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND		1		2.B FE	962,100 ..	91.3560 ..	792,972 ..	868,000 ..	930,126 ..	0	(13,540) ..	0	0	3.557	1.844	FA	11,664 ..	30,875 ..	08/06/2020	08/15/2027
05533U-AD-0	BBVA BANCOMER SA TEXAS BRANCH SENIOR CO		1		2.B FE	232,636 ..	98.6010 ..	231,712 ..	235,000 ..	234,638 ..	0	271	0	0	4.375	4.501	AO	2,313	10,281 ..	04/03/2014	04/10/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND	1			1 G FE	181,260	..80.0430	..160,085	..200,000	..182,429	0	1,169	0	0	..2.651	3.792	MS	1,620	2,651	..04/05/2022	..03/11/2032
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND	2			1 G FE	687,877	..88.4700	604,253	683,000	686,241	0	(985)	0	0	..1.658	1.505	MS	3,460	11,324	..04/28/2021	..03/11/2027
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIOR COR	1			2 A FE	447,731	..98.1340	439,639	448,000	447,934	0	55	0	0	..3.450	3.463	MS	5,152	15,456	..02/21/2019	..03/01/2024
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A	1			2 C FE	209,543	..79.7730	163,535	205,000	209,197	0	(309)	0	0	..3.469	3.246	AO	1,501	7,111	..11/16/2021	..04/15/2034
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND	1			2 B FE	1,238,728	..78.8090	1,098,599	1,394,000	1,251,661	0	12,645	0	0	..1.750	3.265	FA	8,809	14,770	..03/24/2022	..08/21/2030
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	2			2 A FE	1,089,480	..87.0890	951,016	1,092,000	1,089,940	0	404	0	0	..1.878	1.919	MN	3,361	20,508	..11/18/2021	..11/02/2027
161175-BU-7	CHARTER COMMUNICATIONS OPERATI SECURED C	1			2 C FE	710,459	..77.8510	621,249	798,000	716,461	0	6,001	0	0	..2.800	4.284	AO	5,586	11,172	..04/05/2022	..04/01/2031
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND	1			1 G FE	177,937	..86.5120	147,935	171,000	176,740	0	(772)	0	0	..2.650	2.120	FA	1,888	4,532	..06/04/2021	..02/01/2030
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP	2			1 F FE	107,977	..63.9930	69,113	108,000	107,979	0	1	0	0	..2.750	2.751	MS	990	3,127	..08/05/2021	..09/01/2051
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO	1			1 G FE	436,914	..81.7520	358,072	438,000	437,068	0	98	0	0	..2.400	2.428	JD	467	10,512	..06/03/2021	..06/15/2031
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO	2			1 G FE	374,492	..71.2670	267,966	376,000	374,522	0	18	0	0	..3.600	3.619	JD	602	13,536	..06/03/2021	..06/15/2061
22966R-AH-9	CUBESMART LP SENIOR CORP_BND	2			2 B FE	339,346	..82.4160	281,039	341,000	339,586	0	222	0	0	..2.250	2.325	JD	341	7,992	..11/18/2021	..12/15/2028
24703T-AE-6	DELL INTERNATIONAL LLC SECURED CORP_BND	1			2 B FE	38,859	..98.4300	33,466	34,000	37,455	0	(924)	0	0	..4.900	1.945	AO	417	1,666	..06/22/2021	..10/01/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	1			2 C FE	539,894	..96.9720	496,494	512,000	527,253	0	(4,802)	0	0	..4.900	3.821	MS	7,666	25,088	..04/08/2020	..03/11/2026
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND	1			2 A FE	1,285,325	..98.3350	1,119,054	1,138,000	1,237,303	0	(35,529)	0	0	..4.493	1.234	MN	6,533	51,130	..08/20/2021	..11/15/2025
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND	2			1 F FE	651,260	..73.6360	418,989	569,000	646,761	0	(2,362)	0	0	..3.700	2.882	JD	936	21,053	..01/21/2021	..06/15/2046
278865-BK-5	ECOLAB INC SENIOR CORP_BND	1			1 G FE	1,421,019	..96.2300	1,368,389	1,422,000	1,421,530	0	489	0	0	..0.900	0.935	JD	569	12,798	..12/06/2021	..12/15/2023
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND	2			2 A FE	805,000	..88.6970	714,013	805,000	805,000	0	0	0	0	..1.707	1.707	MN	2,290	13,741	..02/18/2021	..01/12/2032
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP	1			2 C FE	352,529	..97.4440	332,283	341,000	343,431	0	(1,278)	0	0	..4.350	3.936	JJ	6,840	14,834	..10/21/2014	..01/15/2025
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2 C FE	247,090	..84.1560	191,876	228,000	244,353	0	(2,041)	0	0	..3.600	2.508	JD	228	8,208	..08/24/2021	..06/21/2030
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2 C FE	490,129	..78.3540	398,039	508,000	491,464	0	1,336	0	0	..3.100	3.522	JJ	7,393	7,918	..02/18/2022	..01/12/2032
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2 C FE	1,499,700	..96.5290	1,447,942	1,500,000	1,499,771	0	71	0	0	..3.800	3.807	AO	13,300	28,500	..04/04/2022	..04/07/2025
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2 C FE	571,602	..89.5710	519,509	580,000	572,365	0	764	0	0	..4.300	4.544	AO	5,889	12,401	..04/06/2022	..04/06/2029
38141G-ZK-3	GOLDMANSACHSGROUP INC/THE SENIOR CORP_BND	1			1 F FE	3,625,260	..89.0390	3,294,426	3,700,000	3,635,098	0	9,838	0	0	..2.640	3.011	FA	34,459	48,840	..02/22/2022	..02/24/2028
437076-CN-0	HOME DEPOT INC SENIOR CORP_BND	1			1 F FE	397,856	..93.2710	373,085	400,000	398,163	0	307	0	0	..2.875	2.990	AO	2,428	6,293	..03/24/2022	..04/15/2027
459200-KK-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO	2			1 G FE	680,657	..72.5500	544,128	750,000	682,960	0	2,303	0	0	..2.850	3.543	MN	2,731	21,375	..03/04/2022	..05/15/2040
46647P-CJ-3	JPMORGANCHASE&CO SENIOR CORP_BND	2			1 E FE	1,138,000	..83.5190	950,444	1,138,000	1,138,000	0	0	0	0	..2.069	2.068	JD	1,962	23,545	..05/24/2021	..06/01/2029
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND	1			2 C FE	245,958	..81.2600	203,151	250,000	246,040	0	82	0	0	..4.375	4.485	JD	911	10,938	..04/05/2022	..06/01/2046
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND	1			2 A FE	183,286	..98.0520	167,670	176,650	176,650	0	(2,477)	0	0	..4.000	2.444	AO	1,444	6,840	..04/03/2020	..04/15/2025
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND	2			2 A FE	999,830	..88.9540	889,539	1,000,000	999,847	0	17	0	0	..3.750	3.752	AO	9,375	19,479	..03/22/2022	..04/01/2032
617446-BU-6	MORGAN STANLEY SENIOR CORP_BND	2			1 E FE	500,169	..75.1560	445,675	593,000	505,971	0	5,801	0	0	..1.794	3.706	FA	4,078	5,319	..04/07/2022	..02/13/2032
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND	2			1 E FE	3,616,224	..87.7230	3,192,256	3,639,000	3,618,158	0	3,622	0	0	..1.593	1.725	MN	9,178	57,969	..02/03/2022	..05/04/2027
65339K-BY-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	2			2 A FE	1,017,298	..88.5060	900,988	1,018,000	1,017,445	0	144	0	0	..1.875	1.889	JJ	144	11,240	..02/08/2021	..01/15/2027
665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP	2			1 F FE	56,496	..67.4140	38,426	57,000	56,513	0	10	0	0	..3.400	3.447	AO	404	1,938	..04/07/2021	..10/16/2051
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	1			2 B FE	552,788	..73.3610	392,482	535,000	551,675	0	(732)	0	0	..3.600	3.355	AO	4,815	19,260	..06/08/2021	..04/01/2040
694308-CJ-3	PACIFIC GAS AND ELECTRIC COMPA SECURED C	1			2 C FE	279,137	..78.1570	213,368	273,000	278,875	0	(230)	0	0	..4.500	4.320	JJ	6,143	12,285	..10/12/2021	..07/01/2040
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED C	1			1 F FE	568,243	..98.2970	559,312	569,000	568,894	0	85	0	0	..3.600	3.616	MS	6,031	20,484	..03/11/2014	..03/15/2024
74456Q-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1 F FE	566,269	..96.6340	549,846	569,000	568,425	0	294	0	0	..3.050	3.106	MN	2,218	17,355	..11/04/2014	..11/15/2024
74977R-DJ-0	COOPERATIEVERABOBANKUA(NEW BRBN CORP_BND	2			1 G FE	1,678,971	..88.3390	1,507,951	1,707,000	1,687,736	0	5,012	0	0	..1.004	1.316	MS	4,618	17,138	..03/29/2021	..09/24/2026
828807-DK-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND	2			1 G FE	1,133,789	..83.1690	946,458	1,138,000	1,134,526	0	410	0	0	..2.650	2.695	JJ	13,906	30,157	..03/29/2021	..07/15/2030
828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND	1			1 G FE	1,239,399	..87.2770	1,083,101	1,241,000	1,239,790	0	289	0	0	..1.375	1.400	JJ	7,868	15,500	..08/09/2021	..01/15/2027
830867-AB-3	SKYMILESIP LTD SKYMILESIP LTD	2			2 B FE	234,063	..93.9970	201,154	214,000	229,095	0	(3,148)	0	0	..4.750	3.048	JAJJ	2,005	10,165	..05/26/2021	..10/20/2028
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			2 A FE	68,475	..79.7970	45,485	57,000	67,887	0	(294)	0	0	..4.125	3.021	MS	784	2,351	..12/16/2020	..03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1 G FE	385,230	..82.3560	321,187	390,000	385,786	0	513	0	0	..2.250	2.410	JD	731	8,775	..11/30/2021	..06/01/2030
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND	2			2 B FE	567,646	..84.1920	479,051	569,000	567,987	0	184	0	0	..1.750	1.786	MS	2,932	9,958	..02/23/2021	..03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	2 .....	.....	.....	2.C FE	338,611	86.3800	277,280	321,000	335,466	4,054	(2,550)	0	0	3.500	2.574	AO	2,372	11,235	10/07/2021	04/15/2031
911159H-JC-5	US BANCORP SENIOR CORP_BND	2 .....	.....	.....	1.F FE	3,500,000	89.8860	3,146,010	3,500,000	3,500,000	0	0	0	0	2.215	2.215	JJ	33,163	38,763	01/20/2022	01/27/2028
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	2 .....	.....	.....	2.A FE	607,483	77.5840	506,622	653,000	611,887	0	4,403	0	0	1.750	2.622	JJ	5,111	11,428	01/13/2022	01/20/2031
92556V-AD-8	VIATRIS INC SENIOR CORP_BND	1 .....	.....	.....	2.C FE	227,792	78.1830	178,258	228,000	227,821	0	21	0	0	2.700	2.712	JD	154	6,156	10/29/2021	06/22/2030
928563-AG-0	VMIARE INC SENIOR CORP_BND	1 .....	.....	.....	2.C FE	1,315,617	97.3870	1,282,593	1,317,000	1,316,576	0	679	0	0	0.600	0.652	FA	2,985	8,187	07/20/2021	08/15/2023
928563-AK-1	VMIARE INC SENIOR CORP_BND	2 .....	.....	.....	2.C FE	367,269	81.6580	302,135	370,000	367,763	0	375	0	0	1.800	1.914	FA	2,516	6,901	09/02/2021	08/15/2028
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND	1 .....	.....	.....	1.E FE	281,970	92.7580	243,027	262,000	275,626	0	(3,798)	0	0	3.196	1.643	JD	326	8,374	04/23/2021	06/17/2027
96950F-AM-6	WILLIAMS COMPANIES INC SENIOR CORP_BND	1 .....	.....	.....	2.B FE	1,540,669	98.7900	1,410,727	1,428,000	1,473,763	0	(49,288)	0	0	4.300	0.802	MS	19,956	61,404	08/19/2021	03/04/2024
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC SENIOR CORP_B	1 .....	.....	.....	2.B FE	1,058,000	92.9680	983,600	1,058,000	1,058,000	0	0	0	0	1.450	1.450	MN	1,662	15,256	11/15/2021	11/22/2024
064159-3X-2	BANK OF NOVA SCOTIA SENIOR CORP_BND	A	1 .....	.....	1.F FE	3,118,530	94.5030	2,946,612	3,118,000	3,118,272	0	(210)	0	0	0.700	0.693	AO	4,608	21,826	10/06/2021	04/15/2024
13645R-BD-5	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A .....	.....	.....	2.B FE	806,933	93.2100	753,138	808,000	807,313	0	351	0	0	1.350	1.395	JD	879	10,908	11/17/2021	12/02/2024
349553-AM-9	FORTIS INC SENIOR CORP_BND	A	1 .....	.....	2.C FE	624,085	92.7590	527,798	569,000	604,187	0	(9,771)	0	0	3.055	1.245	AO	4,201	17,383	12/10/2020	10/04/2026
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A	D	2 .....	.....	2.A FE	1,310,417	80.8630	1,058,493	1,309,000	1,310,219	0	(188)	0	0	2.470	2.453	JD	1,617	32,332	12/09/2021	12/13/2029
00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B	D .....	.....	.....	3.B FE	1,048,315	96.1650	957,800	996,000	957,800	(67,290)	(10,626)	0	0	5.500	4.264	JAJO	10,804	54,780	09/24/2021	04/20/2026
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	1 .....	.....	2.C FE	241,080	94.6780	232,909	246,000	243,836	0	1,278	0	0	2.875	3.438	FA	2,691	7,073	10/19/2020	08/14/2024
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	1 .....	.....	2.C FE	800,653	87.4440	701,302	802,000	800,955	0	257	0	0	2.450	2.486	AO	3,384	19,649	10/21/2021	10/29/2026
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	1 .....	.....	2.C FE	325,358	83.7780	295,735	353,000	352,456	0	84	0	0	3.000	3.029	AO	1,824	10,590	10/21/2021	10/29/2028
03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND	D	1 .....	.....	2.C FE	588,297	96.5710	505,067	523,000	523,065	0	(14,253)	0	0	4.550	1.643	MS	7,271	23,797	09/17/2021	03/11/2026
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP_	D	1 .....	.....	2.C FE	919,713	90.6550	773,288	853,000	895,209	0	(12,488)	0	0	4.250	2.627	AO	7,653	36,253	01/05/2021	04/15/2026
05583J-AH-5	BPCE SA SRBN CORP_BND 144A	D	2 .....	.....	2.A FE	240,378	88.8690	222,171	250,000	242,144	0	1,766	0	0	1.652	2.533	AO	975	4,130	02/08/2022	10/06/2026
05583J-AK-8	BPCE SA SRBN CORP_BND 144A	D	2 .....	.....	2.A FE	785,000	86.1940	676,626	785,000	785,000	0	0	0	0	2.045	2.045	AO	0	16,053	10/12/2021	10/19/2027
05968L-AM-4	BANCOLOMBIA SA SENIOR CORP_BND	D	1 .....	.....	3.A FE	564,977	94.7220	538,969	569,000	538,969	(28,284)	802	0	0	3.000	3.154	JJ	7,207	17,070	01/23/2020	01/29/2025
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	2 .....	.....	2.B FE	1,198,015	84.3810	1,058,135	1,254,000	1,204,493	0	6,478	0	0	2.029	2.902	MS	6,432	20,371	04/19/2022	09/30/2027
040280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D	1 .....	.....	1.G FE	677,953	80.7180	551,305	683,000	678,693	0	598	0	0	2.206	2.309	FA	5,608	15,067	10/05/2021	08/17/2029
456837-AU-7	JNG GROEP NV SENIOR CORP_BND 144A	D	2 .....	.....	1.G FE	578,132	89.9020	511,542	569,000	574,253	0	(2,064)	0	0	1.400	1.025	JJ	3,983	7,966	02/09/2021	07/01/2026
47216F-AA-5	JAZZ SECURITIES DAC SECURED CORP_BND 144	D	1 .....	.....	3.B FE	193,000	89.1150	178,230	200,000	178,230	0	766	0	0	4.375	4.979	JJ	4,035	4,375	02/15/2022	01/15/2029
566007-AC-4	MARB BONDCO PLC SENIOR CORP_BND 144A	D	2 .....	.....	3.A FE	569,000	76.7580	436,755	569,000	436,755	(106,645)	0	0	0	3.950	3.950	JJ	9,490	22,476	01/14/2021	01/29/2031
606822-CA-0	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	2 .....	.....	1.G FE	1,061,000	91.9450	975,539	1,061,000	1,061,000	0	0	0	0	0.962	0.962	AO	2,268	10,150	10/05/2021	10/11/2025
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D .....	.....	.....	1.E FE	541,825	86.8300	476,694	549,000	543,435	0	1,428	0	0	1.600	1.882	MS	2,245	8,784	11/12/2021	09/29/2026
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	1 .....	.....	1.D FE	733,201	92.7150	649,003	700,000	731,699	0	(1,502)	0	0	4.125	3.666	MN	4,010	28,875	03/24/2022	05/11/2035
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1 .....	.....	1.E FE	340,918	95.1140	324,338	341,000	340,967	0	27	0	0	0.650	0.658	MS	677	2,217	03/02/2021	03/11/2024
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1 .....	.....	1.E FE	399,092	73.4300	293,719	400,000	399,154	0	35	0	0	2.875	2.890	MS	3,514	11,500	03/02/2021	03/11/2041
853254-BZ-2	STANDARDCHARTEREDPLC SENIOR CORP_BND 144	D	2 .....	.....	1.G FE	1,345,080	86.6510	1,183,658	1,366,000	1,351,191	0	3,504	0	0	1.456	1.735	JJ	9,226	19,889	03/29/2021	01/14/2027
853254-CG-3	STANDARDCHARTEREDPLC SENIOR CORP_BND 144	D	2 .....	.....	1.G FE	465,861	86.7350	405,051	467,000	466,033	0	172	0	0	2.608	2.652	JJ	5,718	6,090	01/06/2022	01/12/2028
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D .....	.....	.....	1.G FE	1,715,672	91.1170	1,555,363	1,707,000	1,712,183	0	(2,009)	0	0	1.474	1.351	JJ	12,091	25,161	03/29/2021	07/08/2025
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	1 .....	.....	2.B FE	534,529	81.6250	445,672	546,000	536,439	0	1,199	0	0	2.050	2.314	MS	2,829	11,193	05/25/2021	03/31/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						71,034,957	XXX	62,839,127	70,837,000	70,587,568	(213,701)	(104,215)	0	0	XXX	XXX	XXX	471,713	1,493,253	XXX	XXX
05946X-BV-4	BANC OF AMERICA FUNDING CORPOR SENIOR WH	4 .....	.....	.....	1.A FM	221	97.9190	212	217	219	0	(1)	0	0	6.000	5.683	MON	1	13	12/13/2011	05/20/2033
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						221	XXX	212	217	219	0	(1)	0	0	XXX	XXX	XXX	1	13	XXX	XXX
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LOF SENIOR	4 .....	.....	.....	1.A	586,040	84.4110	480,298	569,000	580,886	0	(2,071)	0	0	2.717	2.348	MON	1,288	15,460	02/13/2020	02/18/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						586,040	XXX	480,298	569,000	580,886	0	(2,071)	0	0	XXX	XXX	XXX	1,288	15,460	XXX	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX BND REV	1 .....	.....	.....	1.E FE	117,962	98.6620	116,432	118,010	117,975	0	1	0	0	5.300	5.303	JD	278	6,255	02/24/2005	12/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB .....	.....	.....	4	.. 1.C FE ..	2,702,801	..90.4640	2,445,241	2,703,000	2,702,897	0	89	0	0	0.740	0.743	MON	889	20,002	01/20/2021	10/15/2026
362554-AE-7	GMCAR_21-4 ABS_ABS_21-4 .....	.....	.....	.....	.. 1.B FE ..	1,137,884	..90.1650	1,026,074	1,138,000	1,137,906	0	18	0	0	1.250	1.255	MON	593	14,225	10/13/2021	10/16/2027
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOB SUB ABS_A .....	.....	.....	4	.. 1.A FE ..	1,990,663	..91.3980	1,819,733	1,991,000	1,990,805	0	93	0	0	1.090	1.097	MON	904	21,702	04/06/2021	12/16/2026
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS21-A14 .....	.....	.....	4	.. 1.A FE ..	1,313,883	..86.4610	1,136,158	1,314,074	1,313,926	0	27	0	0	0.840	0.845	MON	491	11,038	01/19/2021	05/15/2069
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A .....	.....	.....	4	.. 2.C FE ..	797,000	..84.9300	676,892	797,000	797,000	0	0	0	0	7.250	7.309	JAJO	11,717	32,676	08/21/2017	10/21/2030
63942K-AA-2	OCT56_21-1A SENIOR ABS_ABS_21-G 144A .....	.....	.....	.....	.. 1.A FE ..	972,062	..84.6760	824,351	973,531	972,233	0	152	0	0	1.580	1.616	MON	684	16,322	11/17/2021	04/15/2070
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS .....	.....	.....	4	.. 1.A FE ..	569,000	..97.8140	556,563	569,000	569,000	0	0	0	0	5.124	5.154	JAJO	6,074	11,375	02/26/2021	10/18/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,601,255	XXX	8,601,444	9,603,615	9,601,742	0	380	0	0	XXX	XXX	XXX	21,630	133,595	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						81,222,473	XXX	71,921,081	81,009,832	80,770,415	(213,701)	(105,907)	0	0	XXX	XXX	XXX	494,632	1,642,321	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						135,394,191	XXX	122,187,790	135,653,900	134,809,166	(249,680)	(58,340)	0	0	XXX	XXX	XXX	730,642	2,310,515	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,663,163	XXX	2,328,912	2,600,008	2,656,609	0	(2,443)	0	0	XXX	XXX	XXX	6,674	80,083	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						586,040	XXX	480,298	569,000	580,886	0	(2,071)	0	0	XXX	XXX	XXX	1,288	15,460	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						9,601,255	XXX	8,601,444	9,603,615	9,601,742	0	380	0	0	XXX	XXX	XXX	21,630	133,595	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						148,244,650	XXX	133,598,444	148,426,524	147,648,403	(249,680)	(62,474)	0	0	XXX	XXX	XXX	760,234	2,539,653	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$70,302,016 1B ..\$ 1,816,695 1C ..\$ 2,702,897 1D ..\$3,726,348 1E ..\$ 7,384,756 1F ..\$12,704,155 1G ..\$14,252,681
1B 2A ...\$ 9,378,005 2B ..\$11,521,664 2C ..\$ 11,640,544
1C 3A ...\$ 1,082,612 3B ..\$ 1,136,030 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 ..\$						

SCHEDULE D - PART 2 - SECTION 2

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	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
02970#~10-8 ...	AMERICAN SOUTHERN HOME INSURANCE COMPANY			...1,000,000.000	40,743,557	40.743	40,743,557	6,800,000	0	0	0	681,086	0	681,086	0	.. 11/15/1982 ..	.....
03048#~10-4 ...	AMERICAN WESTERN HOME INSURANCE COMPANY			...200,000.000	61,119,210	305.596	61,119,210	12,250,000	0	0	0	1,819,066	0	1,819,066	0	.. 12/28/1977 ..	.....
40145#~10-8 ...	AMERICAN MODERN SELECT INSURANCE COMPANY			...10,000.000	61,644,638	...6,164.464	61,644,638	12,557,472	0	0	0	484,394	0	484,394	0	.. 06/01/1991 ..	.....
32079#~10-7 ...	AMERICAN MODERN PROPERTY & CASUALTY INSURANCE COMPANY			...2,500,000.000	129,812,740	51.925	129,812,740	132,477,852	0	0	0	2,842,109	0	2,842,109	0	.. 01/15/2008 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					293,320,145	XXX	293,320,145	164,085,324	0	0	0	5,826,655	0	5,826,655	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					293,320,145	XXX	293,320,145	164,085,324	0	0	0	5,826,655	0	5,826,655	0	XXX	XXX
5989999999 - Total Common Stocks					293,320,145	XXX	293,320,145	164,085,324	0	0	0	5,826,655	0	5,826,655	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					293,320,145	XXX	293,320,145	164,085,324	0	0	0	5,826,655	0	5,826,655	0	XXX	XXX

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number									
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 Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND 4.750% 02/15/37		..01/04/2022 ..	CITICORP SECURITIES MARKETS		667,800	480,000	8,860
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND 2.375% 02/15/42		..03/24/2022 ..	Various		997,222	1,041,900	2,625
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND 3.250% 05/15/42		..11/08/2022 ..	BANK OF AMERICA		1,002,844	1,200,000	18,864
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 01/31/27		..03/24/2022 ..	Various		6,167,152	6,300,000	8,611
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 11/15/31		..02/25/2022 ..	J.P. MORGAN SECURITIES INC		1,998,700	2,105,000	8,180
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 01/31/24		..02/09/2022 ..	Various		2,575,690	2,600,000	628
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 02/15/25		..02/28/2022 ..	GOLDMAN SACHS & CO.		583,080	585,000	364
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.875% 02/28/27		..04/07/2022 ..	Various		1,351,787	1,405,000	2,786
91282C-E6-2	UNITED STATES TREASURY SENIOR GOVT_BND 2.250% 03/31/24		..04/20/2022 ..	Various		3,747,535	3,770,000	4,394
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND 2.750% 04/30/27		..04/29/2022 ..	GOLDMAN SACHS & CO.		1,189,547	1,200,000	179
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND 2.875% 06/15/25		..08/01/2022 ..	J.P. MORGAN SECURITIES INC		4,073,657	4,070,000	15,346
0109999999. Subtotal - Bonds - U.S. Governments						24,355,014	24,756,900	70,837
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01/32		..01/27/2022 ..	Various		530,212	569,000	6,356
023135-CF-1	AMAZON.COM INC SENIOR CORP_BND 3.300% 04/13/27		..04/11/2022 ..	J.P. MORGAN SECURITIES INC		2,993,820	3,000,000	0
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2.651% 03/11/32		..04/05/2022 ..	GOLDMAN SACHS & CO.		181,260	200,000	383
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750% 08/21/30		..03/24/2022 ..	BANK OF AMERICA		960,157	1,100,000	1,978
161175-BU-7	CHARTER COMMUNICATIONS OPERATI SECURED CORP_BND 2.800% 04/01/31		..04/05/2022 ..	BARCLAYS CAPITAL		710,459	798,000	372
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 3.100% 01/12/32		..02/18/2022 ..	GOLDMAN SACHS & CO.		490,129	508,000	1,189
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 3.800% 04/07/25		..04/04/2022 ..	BARCLAYS CAPITAL		1,499,700	1,500,000	0
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 4.300% 04/06/29		..04/06/2022 ..	TORONTO DOMINION SECURITIES IN		571,602	580,000	69
38141G-ZK-3	GOLDMANSACHSGROUPINC/THE SENIOR CORP_BND 2.640% 02/24/28		..02/22/2022 ..	RBC DOMINION SECURITIES INC.		3,625,260	3,700,000	0
437076-CN-0	HOME DEPOT INC SENIOR CORP_BND 2.875% 04/15/27		..03/24/2022 ..	MORGAN STANLEY & CO. INC		397,856	400,000	0
459200-KK-6	INTERNATIONAL BUSINESS MACHINE SENIOR CORP_BND 2.850% 05/15/40		..03/04/2022 ..	Various		680,657	750,000	6,515
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND 4.375% 06/01/46		..04/05/2022 ..	MORGAN STANLEY & CO. INC		245,958	250,000	3,828
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND 3.750% 04/01/32		..03/22/2022 ..	BANK OF AMERICA		999,830	1,000,000	0
617446-BU-6	MORGAN STANLEY SENIOR CORP_BND 1.794% 02/13/32		..04/07/2022 ..	Various		500,169	593,000	1,634
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593% 05/04/27		..02/03/2022 ..	BANK OF AMERICA		1,157,712	1,200,000	4,938
91159H-JC-5	US BANCORP SENIOR CORP_BND 2.215% 01/27/28		..01/20/2022 ..	MORGAN STANLEY & CO. INC		3,500,000	3,500,000	0
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 1.750% 01/20/31		..01/13/2022 ..	Various		607,483	653,000	5,452
05683J-AH-5	BPCE SA SRBN CORP_BND 144A 1.652% 10/06/26	D.....	..02/08/2022 ..	CANTOR FITZGERALD SECURITIES		240,378	250,000	1,423
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BND 144A 2.029% 09/30/27	D.....	..04/19/2022 ..	BARCLAYS CAPITAL		444,015	500,000	592
47216F-AA-5	JAZZ SECURITIES DAC SECURED CORP_BND 144A 4.375% 01/15/29	D.....	..02/15/2022 ..	CITICORP SECURITIES MARKETS		193,000	200,000	778
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CORP_BND 4.125% 05/11/35	D.....	..03/24/2022 ..	CITICORP SECURITIES MARKETS		733,201	700,000	10,989
853254-CG-3	STANDARDCHARTEREDPLC SENIOR CORP_BND 144A 2.608% 01/12/28	D.....	..01/06/2022 ..	Various		465,861	467,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,728,719	22,418,000	46,496
2509999997. Total - Bonds - Part 3						46,083,733	47,174,900	117,333
2509999998. Total - Bonds - Part 5						27,239,987	27,509,300	17,630
2509999999. Total - Bonds						73,323,720	74,684,200	134,963
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
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						73,323,720	XXX	134,963

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002987 7.500% 10/20/30		12/01/2022	Paydown		62	62	62	62	0	0	0	0	0	62	0	0	0	2	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003040 7.000% 02/20/31		12/01/2022	Paydown		158	158	159	158	0	(1)	0	(1)	0	158	0	0	0	6	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417392 7.500% 05/15/26		12/01/2022	Paydown		42	42	43	43	0	0	0	0	0	42	0	0	0	2	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422470 7.500% 03/15/26		12/01/2022	Paydown		65	65	65	65	0	0	0	0	0	65	0	0	0	2	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430628 7.500% 10/15/29		12/01/2022	Paydown		145	145	145	145	0	0	0	0	0	145	0	0	0	6	10/15/2029
912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND 3.000% 02/15/48		04/11/2022	CITICORP SECURITIES MARKETS		161,571	159,000	198,589	198,493	0	(331)	0	(331)	0	198,162	0	(36,590)	(36,590)	3,136	02/15/2048
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND 2.250% 05/15/41		04/05/2022	BARCLAYS CAPITAL CITICORP SECURITIES		184,555	200,000	214,453	214,239	0	(163)	0	(163)	0	214,076	0	(29,522)	(29,522)	1,778	05/15/2041
912828-5P-1	UNITED STATES TREASURY SENIOR GOVT_BND 2.875% 11/30/23		04/08/2022	MARKETS CITICORP SECURITIES		587,623	583,000	583,574	583,230	0	(31)	0	(31)	0	583,198	0	4,425	4,425	5,940	11/30/2023
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND 1.125% 02/28/25		04/04/2022	MARKETS		1,533,750	1,600,000	1,616,750	1,610,686	0	(870)	0	(870)	0	1,609,816	0	(76,066)	(76,066)	10,810	02/28/2025
91282C-AW-1	UNITED STATES TREASURY SENIOR GOVT_BND 0.250% 11/15/23		04/08/2022	Various MORGAN STANLEY & CO.		969,795	996,000	997,945	997,232	0	(147)	0	(147)	0	997,085	0	(27,289)	(27,289)	880	11/15/2023
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND 0.750% 08/31/26		01/20/2022	INC		649,120	673,700	665,984	666,379	0	98	0	98	0	666,476	0	(17,356)	(17,356)	2,038	08/31/2026
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 09/30/28		01/20/2022	BNP PARIBAS J.P. MORGAN SECURITIES		310,931	321,000	316,611	316,721	0	38	0	38	0	316,760	0	(5,828)	(5,828)	1,279	09/30/2028
91282C-CZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 09/30/26		02/22/2022	INC J.P. MORGAN SECURITIES		54,493	57,000	56,176	56,204	0	24	0	24	0	56,228	0	(1,735)	(1,735)	201	09/30/2026
91282C-DB-4	UNITED STATES TREASURY SENIOR GOVT_BND 0.625% 10/15/24		01/18/2022	INC		1,117,818	1,138,000	1,131,688	1,131,965	0	112	0	112	0	1,132,077	0	(14,258)	(14,258)	1,895	10/15/2024
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 10/31/28		01/28/2022	DEUTSCHE BANK AG		97,559	100,000	99,676	99,685	0	4	0	4	0	99,689	0	(2,130)	(2,130)	338	10/31/2028
0109999999. Subtotal - Bonds - U.S. Governments						5,667,687	5,828,172	5,881,920	5,875,307	0	(1,267)	0	(1,267)	0	5,874,039	0	(206,349)	(206,349)	28,313	XXX
563469-UQ-6	MANITOBA PROVINCE OF SENIOR CORP_BND 2.125% 05/04/22	A	05/04/2022	Maturity		1,650,000	1,650,000	1,645,017	1,649,645	0	355	0	355	0	1,650,000	0	0	0	17,531	05/04/2022
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MUNI_BND REV 5.125% 06/01/24	C	06/01/2022	Call 100.0000		245,000	245,000	292,775	252,911	0	(2,647)	0	(2,647)	0	250,264	0	(5,264)	(5,264)	6,278	06/01/2024
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MUNI_BND REV 5.125% 06/01/24	C	06/01/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/01/2024
0309999999. Subtotal - Bonds - All Other Governments						1,895,000	1,895,000	1,937,792	1,902,556	0	(2,292)	0	(2,292)	0	1,900,264	0	(5,264)	(5,264)	23,809	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00365 8.000% 06/01/25		12/01/2022	Paydown		83	83	85	84	0	0	0	0	0	83	0	0	0	3	06/01/2025
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00896 7.500% 12/01/29		12/01/2022	Paydown		139	139	139	139	0	0	0	0	0	139	0	0	0	5	12/01/2029
31292H-D4-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C01023 7.000% 07/01/30		12/01/2022	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	07/01/2030
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01025 8.000% 07/01/30		12/01/2022	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	1	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01351 6.500% 05/01/32		12/01/2022	Paydown		265	265	269	268	0	(2)	0	(2)	0	265	0	0	0	10	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04269 3.000% 10/01/42		12/01/2022	Paydown		30,335	30,335	31,691	31,510	0	(1,175)	0	(1,175)	0	30,335	0	0	0	433	10/01/2042
31293S-DX-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C28218 6.500% 06/01/29		07/01/2022	Paydown		207	207	207	207	0	0	0	0	0	207	0	0	0	8	06/01/2029
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46902 6.500% 09/01/30		12/01/2022	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	09/01/2030
31298G-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C47742 7.000% 02/01/31		12/01/2022	Paydown		71	71	73	72	0	(1)	0	(1)	0	71	0	0	0	3	02/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31368H-HB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#190354 5.500% 12/01/34		12/01/2022	Paydown		9,889	9,889	10,767	10,566	0	(677)	0	(677)	0	9,889	0	0	0	265	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954 6.500% 01/01/28		12/01/2022	Paydown		1,256	1,256	1,297	1,278	0	(21)	0	(21)	0	1,256	0	0	0	42	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675 7.000% 03/01/28		12/01/2022	Paydown		116	116	117	116	0	0	0	0	0	116	0	0	0	4	03/01/2028
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY_BND 2.750% 06/19/23		04/20/2022	TORONTO DOMINION SECURITIES INC		2,864,047	2,845,000	2,809,786	2,833,428	0	2,351	0	2,351	0	2,835,779	0	28,269	28,269	26,514	06/19/2023
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#535469 6.500% 07/01/30		12/01/2022	Paydown		82	82	77	78	0	3	0	3	0	82	0	0	0	3	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#535275 6.500% 05/01/30		12/01/2022	Paydown		316	316	314	314	0	2	0	2	0	316	0	0	0	9	05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CMO 35-87 4.500% 10/15/39		12/01/2022	Paydown		14,384	14,384	15,073	14,840	0	(456)	0	(456)	0	14,384	0	0	0	330	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831041 5.000% 10/01/35		12/01/2022	Paydown		541	541	525	527	0	13	0	13	0	541	0	0	0	15	10/01/2035
31407M-HR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834768 5.500% 07/01/35		12/01/2022	Paydown		1,514	1,514	1,488	1,492	0	22	0	22	0	1,514	0	0	0	29	07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN7755 3.000% 09/01/49		12/01/2022	Paydown		448,597	448,597	457,587	457,396	0	(8,799)	0	(8,799)	0	448,597	0	0	0	6,042	09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6469 2.500% 03/01/51		12/01/2022	Paydown		64,868	64,868	67,260	67,222	0	(2,353)	0	(2,353)	0	64,868	0	0	0	830	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0317 5.500% 01/01/39		12/01/2022	Paydown		753	753	805	798	0	(44)	0	(44)	0	753	0	0	0	21	01/01/2039
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,437,519	3,418,472	3,397,616	3,420,391	0	(11,137)	0	(11,137)	0	3,409,251	0	28,269	28,269	34,568	XXX
00206R-JZ-6	AT&T INC SENIOR CORP_BND 3.500% 06/01/41		01/26/2022	CITICORP SECURITIES MARKETS		145,025	149,000	151,603	151,588	0	(7)	0	(7)	0	151,580	0	(6,556)	(6,556)	826	06/01/2041
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21/40		02/15/2022	WELLS FARGO SECURITIES		148,037	162,000	164,215	164,196	0	(11)	0	(11)	0	164,186	0	(16,148)	(16,148)	2,495	02/21/2040
05946X-BV-4	BANC OF AMERICA FUNDING CORP COR SENIOR WHOLE_CMO 03-1 6.000% 05/20/33		12/01/2022	Paydown		126	126	128	128	0	(2)	0	(2)	0	126	0	0	0	5	05/20/2033
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND 1.658% 03/11/27		04/05/2022	GOLDMAN SACHS & CO.		462,795	500,000	503,570	503,094	0	(189)	0	(189)	0	502,905	0	(40,110)	(40,110)	4,744	03/11/2027
07177M-AL-7	BAXALTA INC SENIOR CORP_BND 3.600% 06/23/22		04/23/2022	Call 100.0000 Redemption		138,000	138,000	139,508	138,068	0	(68)	0	(68)	0	138,000	0	0	0	1,656	06/23/2022
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV 144A 5.300% 12/15/35		12/15/2022	100.0000		6,166	6,166	6,163	6,164	0	2	0	2	0	6,166	0	0	0	246	12/15/2035
097023-CY-9	BOEING CO SENIOR CORP_BND 5.150% 05/01/30		01/18/2022	GOLDMAN SACHS & CO.		258,935	228,000	265,210	264,479	0	(211)	0	(211)	0	264,268	0	(5,333)	(5,333)	2,577	05/01/2030
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIOR CORP_BND 3.450% 03/01/24		03/17/2022	Call 102.0590		587,860	576,000	575,654	575,845	0	14	0	14	0	575,859	0	141	141	22,679	03/01/2024
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC SENIOR CORP_BND 3.060% 06/17/41		03/24/2022	BANK OF AMERICA CITICORP SECURITIES		505,471	569,000	569,000	569,000	0	0	0	0	0	569,000	0	(63,529)	(63,529)	4,885	06/17/2041
126650-CX-6	CVS HEALTH CORP SENIOR CORP_BND 4.300% 03/25/28		03/24/2022	MARKETS		1,931,720	1,838,000	2,072,584	2,068,662	0	(8,646)	0	(8,646)	0	2,060,016	0	(128,296)	(128,296)	40,176	03/25/2028
172967-NE-7	CITIGROUP INC SENIOR CORP_BND 2.520% 11/03/32		02/16/2022	Various COOPERATIVE RABOBANK UA NEW SRPCORPBND		539,534	569,000	569,148	569,146	0	(2)	0	(2)	0	569,144	0	(29,610)	(29,610)	3,791	11/03/2032
21688A-AL-6	GENERAL MOTORS CO SENIOR CORP_BND 5.000% 2.750% 01/10/23		01/10/2022	BOSTON COR MORGAN STANLEY & CO.		464,742	455,000	477,527	466,522	0	(337)	0	(337)	0	466,186	0	(1,444)	(1,444)	6,326	01/10/2023
37045V-AS-9	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 2.700% 08/20/27		03/28/2022	INC TORONTO DOMINION		100,210	97,000	115,682	113,475	0	(571)	0	(571)	0	112,904	0	(12,694)	(12,694)	2,412	10/01/2028
37045X-DA-1	GOLDMANSACHSGROUP INC THE SENIOR CORP_BND 2.615% 04/22/32		04/06/2022	SECURITIES IN		397,746	427,000	440,203	439,885	0	(591)	0	(591)	0	439,295	0	(41,548)	(41,548)	7,302	08/20/2027
38141G-YB-4			02/22/2022	WELLS FARGO SECURITIES		1,392,877	1,491,000	1,538,598	1,537,096	0	(662)	0	(662)	0	1,536,433	0	(143,556)	(143,556)	13,213	04/22/2032

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
459200-KA-8	INTERNATIONAL BUSINESS MACHINE SENIOR CORP_BND 3.500% 05/15/29		..03/04/2022	Various		..903,186	..862,000	..947,045	..945,480	0	..(1,882)	0	..(1,882)	0	..943,597	0	..(40,412)	..(40,412)	9,370	..05/15/2029
466313-AG-8	JABIL INC SENIOR CORP_BND 4.700% 09/15/22		..05/31/2022	Call 100.8782		..947,246	..939,000	..929,610	..937,841	0	..676	0	..676	0	..938,516	0	..484	..484	39,630	..09/15/2022
46647P-CB-0	JPMORGANCHASE&CO SENIOR CORP_BND 1.578% 04/22/27		..02/28/2022	WELLS FARGO SECURITIES		..4,189,585	..4,387,000	..4,390,159	..4,389,736	0	..(101)	0	..(101)	0	..4,389,635	0	..(200,050)	..(200,050)	24,999	..04/22/2027
617446-80-5	MORGAN STANLEY SENIOR CORP_BND 2.188% 04/28/26		..02/03/2022	BANK OF AMERICA		..1,132,071	..1,133,000	..1,173,052	..1,169,039	0	..(1,082)	0	..(1,082)	0	..1,167,957	0	..(35,886)	..(35,886)	6,817	..04/28/2026
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09/16/36		..02/25/2022	J.P. MORGAN SECURITIES INC		..1,278,278	..1,422,000	..1,407,488	..1,407,685	0	..132	0	..132	0	..1,407,817	0	..(129,539)	..(129,539)	16,189	..09/16/2036
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.583% 05/04/27		..04/07/2022	Various		..1,104,648	..1,200,000	..1,209,600	..1,208,769	0	..(436)	0	..(436)	0	..1,208,334	0	..(103,686)	..(103,686)	8,195	..05/04/2027
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS21-A144A 0.840% 05/15/69		..12/15/2022	Paydown		..482,535	..482,535	..482,465	..482,471	0	..64	0	..64	0	..482,535	0	0	0	1,707	..05/15/2069
693304-AP-2	PECO ENERGY CO SECURED CORP_BND 2.375% 09/15/22		..04/20/2022	MARKETAXESS CORPORATI		..627,177	..626,000	..625,449	..625,957	0	..19	0	..19	0	..625,976	0	..1,201	..1,201	8,962	..09/15/2022
80284Y-AG-9	SANTANDER DRIVE AUTO RECEIVABL SUBABS17-3 3.200% 11/15/23		..01/15/2022	Paydown		..739,957	..739,957	..739,890	..739,902	0	..55	0	..55	0	..739,957	0	0	0	1,973	..11/15/2023
83165W-AA-4	SMALL BUSINESS LENDING TRUST S AGCYSENABS20-A144A 2.620% 12/15/26		..03/15/2022	Paydown		..16,739	..16,739	..16,738	..16,738	0	..1	0	..1	0	..16,739	0	0	0	61	..12/15/2026
92343V-GH-1	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 2.100% 03/22/28		..01/13/2022	Various		..713,012	..720,000	..730,234	..729,376	0	..(50)	0	..(50)	0	..729,326	0	..(16,314)	..(16,314)	4,634	..03/22/2028
92343V-GK-4	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 3.400% 03/22/41		..03/21/2022	BARCLAYS CAPITAL		..599,810	..643,000	..675,362	..675,103	0	..(280)	0	..(280)	0	..674,823	0	..(75,014)	..(75,014)	10,992	..03/22/2041
125491-AN-0	CI FINANCIAL CORP SENIOR CORP_BND 3.200% 12/17/30	A	..01/19/2022	CITICORP SECURITIES		..567,621	..569,000	..561,074	..561,618	0	..35	0	..35	0	..561,653	0	..5,968	..5,968	1,619	..12/17/2030
05578A-AA-6	BPCE SA SENIOR CORP_BND 144A 2.750% 01/11/23	D	..01/10/2022	MARKETS CREDIT SUISSE FIRST BOSTON COR		..639,121	..626,000	..654,971	..640,849	0	..(431)	0	..(431)	0	..640,417	0	..(1,296)	..(1,296)	8,655	..01/11/2023
06738E-BU-8	BARCLAYS PLC SENIOR CORP_BND 2.279% 11/24/27	D	..01/11/2022	GOLDMAN SACHS & CO.		..868,390	..879,000	..879,401	..879,393	0	..(3)	0	..(3)	0	..879,391	0	..(11,000)	..(11,000)	2,727	..11/24/2027
09659W-2N-3	BNP PARIBAS SA SPBN CORP_BND 144A 1.323% 01/13/27	D	..02/08/2022	Various		..1,312,996	..1,371,000	..1,356,262	..1,357,225	0	..147	0	..147	0	..1,357,372	0	..(44,376)	..(44,376)	9,469	..01/13/2027
404280-CJ-6	HSBC HOLDINGS PLC SENIOR CORP_BND 1.645% 04/18/26	D	..01/10/2022	MORGAN STANLEY & CO. INC		..1,121,897	..1,138,000	..1,156,434	..1,154,293	0	..(147)	0	..(147)	0	..1,154,146	0	..(32,249)	..(32,249)	4,368	..04/18/2026
63942K-AA-2	OCT56_21-1A SENIOR ABS_ABS_21-G 144A 1.580% 04/15/70	C	..12/15/2022	Paydown		..164,469	..164,469	..164,221	..164,224	0	..245	0	..245	0	..164,469	0	0	0	1,437	..04/15/2070
68560E-AA-6	ORB1A ADVANCE CORPORATION SAB SENIORCORPBND144A 1.875% 05/11/26	D	..03/14/2022	BANK OF AMERICA		..801,820	..853,000	..852,070	..852,185	0	..37	0	..37	0	..852,221	0	..(50,401)	..(50,401)	5,553	..05/11/2026
822582-CB-6	SHELL INTERNATIONAL FINANCE BV SENIOR CORP_BND 3.875% 11/13/28	D	..04/07/2022	CITICORP SECURITIES		..291,898	..284,000	..281,813	..282,409	0	..56	0	..56	0	..282,465	0	..9,433	..9,433	4,524	..11/13/2028
82620K-AV-5	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP_BND 144A 0.400% 03/11/23	D	..01/10/2022	MARKETS		..565,740	..569,000	..568,693	..568,817	0	..5	0	..5	0	..568,821	0	..(3,082)	..(3,082)	765	..03/11/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,147,441	26,829,992	27,390,824	27,356,458	0	(14,221)	0	(14,221)	0	27,342,235	0	(1,214,904)	(1,214,904)	285,979	XXX
2509999997. Total - Bonds - Part 4						37,147,647	37,971,636	38,608,152	38,554,712	0	(28,917)	0	(28,917)	0	38,525,789	0	(1,398,248)	(1,398,248)	372,669	XXX
2509999998. Total - Bonds - Part 5						26,880,884	27,509,300	27,239,987	0	0	3,767	0	3,767	0	27,243,754	0	(362,870)	(362,870)	42,629	XXX
2509999999. Total - Bonds						64,028,531	65,480,936	65,848,139	38,554,712	0	(25,150)	0	(25,150)	0	65,769,543	0	(1,761,118)	(1,761,118)	415,298	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
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						64,028,531	XXX	65,848,139	38,554,712	0	(25,150)	0	(25,150)	0	65,769,543	0	(1,761,118)	(1,761,118)	415,298	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND 2.000% 11/15/41		..02/15/2022	Various	..03/04/2022	Various	260,300	246,920	250,300	246,939	0	19	0	19	0	0	3,362	3,362	1,349	1,210
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 11/15/31		..01/19/2022	CITICORP SECURITIES MARKETS	..01/21/2022	BARCLAYS CAPITAL	497,800	477,780	480,708	477,804	0	24	0	24	0	0	2,904	2,904	1,324	1,230
91282C-DP-3	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 12/31/28		..01/04/2022	J.P. MORGAN SECURITIES INC	..01/21/2022	J.P. MORGAN SECURITIES INC	3,500,000	3,456,250	3,427,598	3,456,515	0	265	0	265	0	0	(28,917)	(28,917)	2,849	665
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 12/31/26		..01/11/2022	Various	..01/20/2022	WELLS FARGO SECURITIES	2,460,000	2,430,804	2,420,313	2,431,004	0	200	0	200	0	0	(10,691)	(10,691)	2,039	954
91282C-DR-9	UNITED STATES TREASURY SENIOR GOVT_BND 0.750% 12/31/23		..01/21/2022	Various	..02/09/2022	BMO Nesbitt Burns	7,100,000	7,075,699	7,021,836	7,076,318	0	619	0	619	0	0	(54,482)	(54,482)	6,031	2,635
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 01/31/24		..02/09/2022	BMO Nesbitt Burns	..03/09/2022	Various	4,500,000	4,457,988	4,443,750	4,458,998	0	1,010	0	1,010	0	0	(15,248)	(15,248)	2,973	1,088
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND 1.875% 02/15/32		..03/04/2022	Various	..03/24/2022	Various	2,322,200	2,311,499	2,222,147	2,311,584	0	85	0	85	0	0	(89,438)	(89,438)	4,685	1,637
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 02/15/25		..02/28/2022	GOLDMAN SACHS & CO.	..03/07/2022	MORGAN STANLEY & CO. INC	1,000,000	996,719	994,883	996,740	0	21	0	21	0	0	(1,857)	(1,857)	912	622
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.875% 02/28/27		..04/05/2022	Various	..04/11/2022	BARCLAYS CAPITAL	3,300,000	3,226,507	3,160,781	3,227,217	0	710	0	710	0	0	(66,436)	(66,436)	7,398	4,074
0109999999. Subtotal - Bonds - U.S. Governments							24,940,300	24,680,166	24,422,316	24,683,119	0	2,953	0	2,953	0	0	(260,803)	(260,803)	29,560	14,115
161175-CD-4	CHARTER COMMUNICATIONS OPERATI SECURED CORP_BND 2.250% 01/15/29		..01/19/2022	MORGAN STANLEY & CO. INC	..04/05/2022	CREDIT SUISSE FIRST BOSTON COR	1,000,000	953,300	891,320	954,573	0	1,273	0	1,273	0	0	(63,253)	(63,253)	5,125	375
05578A-AV-0	BPCE SA SRP CORP_BND 144A 1.625% 01/14/25	D	..01/10/2022	BARCLAYS CAPITAL	..02/28/2022	BANK OF AMERICA	1,000,000	996,940	981,070	997,070	0	130	0	130	0	0	(16,000)	(16,000)	2,167	0
404280-CC-1	HSBC HOLDINGS PLC SENIOR CORP_BND 3.973% 05/22/30	D	..01/10/2022	MORGAN STANLEY & CO. INC	..02/22/2022	HUTCHINSON SHOCKEY ERLEY & CO	569,000	609,581	586,178	608,992	0	(589)	0	(589)	0	0	(22,814)	(22,814)	5,777	3,140
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,569,000	2,559,821	2,458,568	2,560,635	0	814	0	814	0	0	(102,067)	(102,067)	13,069	3,515
2509999998. Total - Bonds							27,509,300	27,239,987	26,880,884	27,243,754	0	3,767	0	3,767	0	0	(362,870)	(362,870)	42,629	17,630
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								27,239,987	26,880,884	27,243,754	0	3,767	0	3,767	0	0	(362,870)	(362,870)	42,629	17,630

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$0

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank Cincinnati, Ohio		0.000	0	0	829,101	..XXX.
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	7,530,828	..XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(301,526)	..XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(3,228,456)	..XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(1,294,444)	..XXX.
0199998 Deposits in ... 9 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	152,350	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,687,853	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,687,853	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	3,687,853	XXX

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

1. January.....(238,849)	4. April.....(3,541,940)	7. July.....(2,214,301)	10. October.....5,640,682
2. February....971,683	5. May.....(2,078,511)	8. August.....1,535,789	11. November...93,857
3. March.....(1,137,667)	6. June.....46,021	9. September.....1,504,463	12. December.....3,687,853

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... INS CODE 23-63-206(a)(4)	0	0	370,930	368,246
5. California	CA	B..... WORKERS' COMP	0	0	126,578	117,618
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... WORKERS' COMP	0	0	105,482	98,015
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... INS CODE 33-3-9	0	0	90,413	84,013
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B..... WORKERS' COMP	0	0	256,169	238,037
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... RULE 1975 & WORKERS COMP	0	0	149,972	148,887
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..... WORKERS' COMP	0	0	318,812	309,466
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... INS CODE 59A-5-19	0	0	356,932	354,350
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... INS CODE 58-7.5	0	0	338,203	321,270
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... INS CODE 3939.08	2,591,831	2,408,370	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B..... INS CODE 731-616(2) & WORKERS' COMP	0	0	443,095	440,176
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B..... GL TTL 38.2 CH 10 ART 7	0	0	145,665	135,354
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	B..... INS CODE SECTION 3.160	0	0	1,061,821	1,008,288
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	699,867	694,805
59. Subtotal	XXX	XXX	2,591,831	2,408,370	4,463,939	4,318,525
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	B.....	OFFICE OF WORKERS' COMPENSATION PROGRAM REQUIREMENT	0	0	699,867	694,805
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	699,867	694,805