



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business	10/01/1980	
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)					
	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)					
	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/SVP/CFO	René Gobonya	VP / Treasurer	Scott Christopher Vess
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

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

State of	Ohio	SS
County of	Clermont	

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
Subscribed and sworn to before me this		
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	36,055,768	35.245	36,055,767	0	36,055,767	35.245
1.02 All other governments	311,056	0.304	311,056	0	311,056	0.304
1.03 U.S. states, territories and possessions, etc. guaranteed	575,996	0.563	575,996	0	575,996	0.563
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,372,134	14.049	14,372,134	0	14,372,134	14.049
1.06 Industrial and miscellaneous	24,973,187	24.412	24,973,188	0	24,973,188	24.412
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	76,288,141	74.573	76,288,141	0	76,288,141	74.573
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(101,684)	(0.099)	(101,684)	0	(101,684)	(0.099)
6.02 Cash equivalents (Schedule E, Part 2)	23,826,919	23.291	23,826,919	0	23,826,919	23.291
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	23,725,234	23.192	23,725,235	0	23,725,235	23.192
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	2,286,674	2.235	2,286,674	0	2,286,674	2.235
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	102,300,049	100.000	102,300,050	0	102,300,050	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	78,353,831
2.	Cost of bonds and stocks acquired, Part 3, Column 7	34,305,011
3.	Accrual of discount	101,883
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(203,008)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(203,008)
5.	Total gain (loss) on disposals, Part 4, Column 19	(792,695)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	35,377,385
7.	Deduct amortization of premium	130,394
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	30,900
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	76,288,143
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	76,288,143

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	36,055,768 0 311,056	33,158,034 0 294,765	36,028,381 0 310,914	36,488,000 0 312,000
	4. Totals	36,366,824	33,452,799	36,339,295	36,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	575,996	556,768	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	14,372,134	13,255,504	14,392,231	14,400,000
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	21,195,052 0 3,778,135	18,508,229 0 3,328,911	21,528,631 0 3,775,936	21,311,000 0 3,835,000
	11. Totals	24,973,187	21,837,140	25,304,567	25,146,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	76,288,141	69,102,211	76,631,074	76,921,000
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	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	76,288,141	69,102,211	76,631,074	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	3,896,781	17,861,274	9,118,003	5,179,709	0	XXX	36,055,767	47.3	34,674,875	44.3	36,055,767	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,896,781	17,861,274	9,118,003	5,179,709	0	XXX	36,055,767	47.3	34,674,875	44.3	36,055,767	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	311,056	0	0	0	XXX	311,056	0.4	0	0.0	0	311,056
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	311,056	0	0	0	XXX	311,056	0.4	0	0.0	0	311,056
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	575,996	0	0	0	0	XXX	575,996	0.8	578,871	0.7	575,996	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	575,996	0	0	0	0	XXX	575,996	0.8	578,871	0.7	575,996	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	4,999,120	9,373,014	0	0	0	XXX	14,372,134	18.8	14,364,337	18.3	14,372,134	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	4,999,120	9,373,014	0	0	0	XXX	14,372,134	18.8	14,364,337	18.3	14,372,134	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	339,768	5,858,503	4,602,970	189,140	74,486	XXX	11,064,867	14.5	10,429,728	13.3	10,064,866	1,000,001
6.2 NAIC 2	0	6,793,587	3,434,991	1,888,640	38,112	XXX	12,155,330	15.9	17,099,268	21.8	9,575,963	2,579,367
6.3 NAIC 3	0	1,752,991	0	0	0	XXX	1,752,991	2.3	1,206,748	1.5	1,752,991	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	339,768	14,405,081	8,037,961	2,077,780	112,598	XXX	24,973,188	32.7	28,735,744	36.7	21,393,820	3,579,368
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 Select Insurance Co.

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

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

	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)9,811,665	33,092,791	13,720,973	5,368,849	74,486	0	62,068,764	81.4	XXX	XXX	61,068,763	1,000,001
12.2 NAIC 2	(d)0	7,104,643	3,434,991	1,888,640	38,112	0	12,466,386	16.3	XXX	XXX	9,575,963	2,890,423
12.3 NAIC 3	(d)0	1,752,991	0	0	0	0	1,752,991	2.3	XXX	XXX	1,752,991	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.7 Totals	9,811,665	41,950,425	17,155,964	7,257,489	112,598	0	(b)76,288,141	100.0	XXX	XXX	72,397,717	3,890,424
12.8 Line 12.7 as a % of Col. 7	12.9	55.0	22.5	9.5	0.1	0.0	100.0	XXX	XXX	XXX	94.9	5.1
13. Total Bonds Prior Year												
13.1 NAIC 1	4,423,879	40,676,508	11,894,191	2,835,939	217,294	0	XXX	XXX	60,047,811	76.6	60,047,811	0
13.2 NAIC 2	1,156,993	9,068,865	4,368,263	2,466,870	38,277	0	XXX	XXX	17,099,268	21.8	12,111,887	4,987,381
13.3 NAIC 3	0	1,036,298	0	170,450	0	0	XXX	XXX	1,206,748	1.5	1,206,748	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
13.7 Totals	5,580,872	50,781,671	16,262,454	5,473,259	255,571	0	XXX	XXX	(b)78,353,827	100.0	73,366,446	4,987,381
13.8 Line 13.7 as a % of Col. 9	7.1	64.8	20.8	7.0	0.3	0.0	XXX	XXX	100.0	XXX	93.6	6.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,811,665	32,092,791	13,720,973	5,368,848	74,486	0	61,068,763	80.1	60,047,811	76.6	61,068,763	XXX
14.2 NAIC 2	0	5,024,388	3,434,991	1,078,473	38,112	0	9,575,964	12.6	12,111,887	15.5	9,575,964	XXX
14.3 NAIC 3	0	1,752,991	0	0	0	0	1,752,991	2.3	1,206,748	1.5	1,752,991	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	9,811,665	38,870,170	17,155,964	6,447,321	112,598	0	72,397,718	94.9	73,366,446	93.6	72,397,718	XXX
14.8 Line 14.7 as a % of Col. 7	13.6	53.7	23.7	8.9	0.2	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	12.9	51.0	22.5	8.5	0.1	0.0	94.9	XXX	XXX	XXX	94.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	1,000,000	0	1	0	0	1,000,001	1.3	0	0.0	XXX	1,000,001
15.2 NAIC 2	0	2,080,255	0	810,167	0	0	2,890,422	3.8	4,987,381	6.4	XXX	2,890,422
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	3,080,255	0	810,168	0	0	3,890,423	5.1	4,987,381	6.4	XXX	3,890,423
15.8 Line 15.7 as a % of Col. 7	0.0	79.2	0.0	20.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	4.0	0.0	1.1	0.0	0.0	5.1	XXX	XXX	XXX	XXX	5.1

(a) Includes \$3,890,423 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 Select Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	3,896,781	17,861,274	9,118,003	5,179,709	0	XXX	36,055,767	47.3	34,674,875	44.3	36,055,767	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,896,781	17,861,274	9,118,003	5,179,709	0	XXX	36,055,767	47.3	34,674,875	44.3	36,055,767	0
2. All Other Governments												
2.01 Issuer Obligations	0	311,056	0	0	0	XXX	311,056	0.4	0	0.0	0	311,056
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	311,056	0	0	0	XXX	311,056	0.4	0	0.0	0	311,056
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	575,996	0	0	0	0	XXX	575,996	0.8	578,871	0.7	575,996	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	575,996	0	0	0	0	XXX	575,996	0.8	578,871	0.7	575,996	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	4,999,120	9,373,014	0	0	0	XXX	14,372,134	18.8	14,364,337	18.3	14,372,134	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	4,999,120	9,373,014	0	0	0	XXX	14,372,134	18.8	14,364,337	18.3	14,372,134	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	13,244,903	7,016,452	2,077,780	112,598	XXX	22,451,733	29.4	26,211,251	33.5	18,872,365	3,579,368
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	1,021,509	0	0	XXX	1,021,509	1.3	1,024,584	1.3	1,021,509	0
6.04 Other Loan-Backed and Structured Securities ...	339,768	1,160,178	0	0	0	XXX	1,499,946	2.0	1,499,910	1.9	1,499,947	(1)
6.05 Totals	339,768	14,405,081	8,037,961	2,077,780	112,598	XXX	24,973,188	32.7	28,735,745	36.7	21,393,821	3,579,367
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 Select Insurance Co.

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

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

	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	9,471,897	40,790,247	16,134,455	7,257,489	112,598	XXX	73,766,686	96.7	XXX	XXX	69,876,262	3,890,424
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,021,509	0	0	XXX	1,021,509	1.3	XXX	XXX	1,021,509	0
12.04 Other Loan-Backed and Structured Securities	339,768	1,160,178	0	0	0	XXX	1,499,946	2.0	XXX	XXX	1,499,947	(1)
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	9,811,665	41,950,425	17,155,964	7,257,489	112,598	0	76,288,141	100.0	XXX	XXX	72,397,718	3,890,423
12.10 Line 12.09 as a % of Col. 7	12.9	55.0	22.5	9.5	0.1	0.0	100.0	XXX	XXX	XXX	94.9	5.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,580,872	49,281,761	15,237,871	5,473,259	255,571	XXX	XXX	XXX	75,829,334	96.8	70,841,952	4,987,382
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	1,024,584	0	0	XXX	XXX	XXX	1,024,584	1.3	1,024,584	0
13.04 Other Loan-Backed and Structured Securities	0	1,499,910	0	0	0	XXX	XXX	XXX	1,499,910	1.9	1,499,910	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5,580,872	50,781,671	16,262,455	5,473,259	255,571	0	XXX	XXX	78,353,828	100.0	73,366,446	4,987,382
13.10 Line 13.09 as a % of Col. 9	7.1	64.8	20.8	7.0	0.3	0.0	XXX	XXX	100.0	XXX	93.6	6.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,471,897	37,709,992	16,134,455	6,447,321	112,598	XXX	69,876,263	91.6	70,841,952	90.4	69,876,263	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	1,021,509	0	0	XXX	1,021,509	1.3	1,024,584	1.3	1,021,509	XXX
14.04 Other Loan-Backed and Structured Securities	339,768	1,160,178	0	0	0	XXX	1,499,946	2.0	1,499,910	1.9	1,499,946	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	9,811,665	38,870,170	17,155,964	6,447,321	112,598	0	72,397,718	94.9	73,366,446	93.6	72,397,718	XXX
14.10 Line 14.09 as a % of Col. 7	13.6	53.7	23.7	8.9	0.2	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	12.9	51.0	22.5	8.5	0.1	0.0	94.9	XXX	XXX	XXX	94.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	3,080,255	0	810,168	0	XXX	3,890,423	5.1	4,987,382	6.4	XXX	3,890,423
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	3,080,255	0	810,168	0	0	3,890,423	5.1	4,987,382	6.4	XXX	3,890,423
15.10 Line 15.09 as a % of Col. 7	0.0	79.2	0.0	20.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	4.0	0.0	1.1	0.0	0.0	5.1	XXX	XXX	XXX	XXX	5.1

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,929,828	0	2,929,828	0
2. Cost of cash equivalents acquired	50,791,776	0	50,791,776	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	29,894,686	0	29,894,686	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)	23,826,918	0	23,826,918	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,826,918	0	23,826,918	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,680,664	75.1760	1,879,395	2,500,000	2,670,247	0	(7,746)	0	0	2.250	1.812	MN	7,303	56,250	08/24/2021	05/15/2041
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,507,109	87.6720	2,630,156	3,000,000	2,509,462	0	2,352	0	0	3.250	4.527	MN	12,659	48,750	11/08/2022	05/15/2042
912828-3C-2	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	0	0.0000	0	0	0	0	0	0	0	2.000	0.000	AO	0	11,100	11/16/2017	10/31/2022
912828-SZ-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,502,402	97.6370	1,464,551	1,500,000	1,500,548	0	(494)	0	0	2.500	2.466	JJ	15,693	37,500	02/07/2019	01/31/2024
912828-W7-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	396,516	96.8750	387,500	400,000	399,084	0	717	0	0	2.125	2.313	MS	2,172	8,500	04/24/2019	03/31/2024
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	299,320	89.3710	268,113	300,000	299,583	0	138	0	0	0.375	0.422	JD	3	1,125	01/29/2021	12/31/2025
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,386,984	86.9140	1,216,797	1,400,000	1,390,132	0	1,802	0	0	1.250	1.390	MS	4,471	17,500	03/31/2021	03/31/2028
91282C-BW-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	283,753	89.3950	254,774	285,000	284,157	0	249	0	0	0.750	0.840	AO	366	2,138	05/13/2021	04/30/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	3,003,867	86.5780	2,597,344	3,000,000	3,003,059	0	(543)	0	0	1.250	1.730	MN	3,297	37,500	06/28/2021	05/31/2028
91282C-CL-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,651,655	93.6760	1,545,650	1,650,000	1,650,855	0	(554)	0	0	0.375	0.341	JJ	2,858	6,188	07/20/2021	07/15/2024
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	749,824	85.0040	637,529	750,000	749,859	0	24	0	0	1.000	1.003	JJ	3,139	7,500	07/30/2021	07/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,927,987	88.5430	2,614,231	2,952,500	2,934,160	0	4,901	0	0	0.750	0.923	FA	7,524	22,144	09/28/2021	08/31/2026
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	998,242	93.1990	931,992	1,000,000	998,999	0	585	0	0	0.375	0.434	MS	1,119	3,750	09/15/2021	09/15/2024
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	279,563	85.8830	240,472	280,000	279,638	0	61	0	0	1.250	1.273	MS	894	3,500	10/04/2021	09/30/2028
91282C-DM-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	3,892,992	96.2110	3,752,227	3,900,000	3,896,781	0	3,510	0	0	0.500	0.591	MN	1,714	19,500	12/02/2021	11/30/2023
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	497,500	93.5940	467,969	500,000	498,311	0	811	0	0	1.000	1.175	JD	234	5,000	01/13/2022	12/15/2024
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,778,625	95.9490	1,727,086	1,800,000	1,787,974	0	9,349	0	0	0.875	1.500	JJ	6,591	7,875	02/24/2022	01/31/2024
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	236,420	94.1330	224,036	238,000	236,865	0	445	0	0	1.500	1.730	FA	1,348	1,785	02/22/2022	02/15/2025
91282C-EB-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,405,633	88.5590	1,239,820	1,400,000	1,404,996	0	(637)	0	0	1.875	1.814	FA	8,919	13,125	02/28/2022	02/28/2029
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	485,703	91.5860	457,930	500,000	487,832	0	2,128	0	0	1.875	2.495	FA	3,185	4,688	03/25/2022	02/28/2027
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	3,587,124	93.8400	3,399,348	3,622,500	3,592,061	0	4,937	0	0	2.500	2.711	MS	23,138	45,281	04/06/2022	03/31/2027
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,290,758	96.2420	1,251,148	1,300,000	1,292,791	0	2,033	0	0	2.625	2.878	AO	7,313	17,063	04/29/2022	04/15/2025
91282C-EM-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,289,398	93.6560	2,154,094	2,300,000	2,290,320	0	922	0	0	2.875	2.948	AO	11,325	33,063	04/29/2022	04/30/2029
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,586,063	94.7660	1,516,250	1,600,000	1,587,809	0	1,747	0	0	2.750	2.939	AO	7,536	22,000	04/29/2022	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	310,279	96.6520	299,622	310,000	310,245	0	(34)	0	0	2.875	2.841	JD	416	4,456	08/01/2022	06/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						36,028,381	XXX	33,158,034	36,488,000	36,055,768	0	26,703	0	0	XXX	XXX	XXX	133,217	437,281	XXX	XXX
0109999999. Total - U.S. Government Bonds						36,028,381	XXX	33,158,034	36,488,000	36,055,768	0	26,703	0	0	XXX	XXX	XXX	133,217	437,281	XXX	XXX
344593-AF-5	FONDO MIVIVIENDA SA SENIOR CORP_BND 144A	...	D	1	2.A FE	310,914	94.4760	294,765	312,000	311,056	0	142	0	0	4.625	4.704	AO	3,167	7,215	04/07/2022	04/12/2027
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						310,914	XXX	294,765	312,000	311,056	0	142	0	0	XXX	XXX	XXX	3,167	7,215	XXX	XXX
0309999999. Total - All Other Government Bonds						310,914	XXX	294,765	312,000	311,056	0	142	0	0	XXX	XXX	XXX	3,167	7,215	XXX	XXX
130638-N8-1	CALIFORNIA ST PUB WKS BRD LEAS MUNITAX B	...	2	1.D FE	594,981	96.8290	556,768	556,768	575,000	575,996	0	(2,874)	0	0	4.988	4.463	AO	7,170	28,681	05/19/2015	04/01/2039
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						594,981	XXX	556,768	575,000	575,996	0	(2,874)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						594,981	XXX	556,768	575,000	575,996	0	(2,874)	0	0	XXX	XXX	XXX	7,170	28,681	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
313045-R3-5	FEDERALHOMELoanBANKS SENIOR AGENCY_BND	...	...	...	1.A	2,079,420	96.4340	1,928,677	2,000,000	2,026,358	0	(10,349)	0	0	2.875	2.318	JD	2,875	57,500	08/09/2017	06/13/2025
313560-5Y-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	...	...	...	1.A	3,480,607	86.1240	3,014,325	3,500,000	3,486,388	0	2,788	0	0	0.750	0.833	AO	6,052	26,250	12/02/2020	10/08/2027
313560-6H-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	...	...	...	1.A	4,997,100	96.0590	4,802,966	5,000,000	4,999,120	0	972	0	0	0.250	0.270	MN	1,181	12,500	12/02/2020	11/27/2023
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	...	...	...	1.A	3,835,104	89.9880	3,509,536	3,900,000	3,860,268	0	14,385	0	0	0.375	0.754	MS	3,981	14,625	03/29/2021	09/23/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						14,392,231	XXX	13,255,504	14,400,000	14,372,134	0	7,796	0	0	XXX	XXX	XXX	14,089	110,874	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						14,392,231	XXX	13,255,504	14,400,000	14,372,134	0	7,796	0	0	XXX	XXX	XXX	14,089	110,874	XXX	XXX
031162-CR-9	AMGEN INC SENIOR CORP_BND	...	1	2.A FE	32,437	73.6420	23,566	23,566	32,000	32,415	0	(19)	0	0	3.150	3.050	FA	364	1,008	10/07/2021	02/21/2040
060516-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND	...	1	1.G FE	2,348,437	80.0430	2,097,117	2,097,117	2,620,000	2,365,210	0	16,773	0	0	2.651	3.922	MS	21,223	34,728	04/06/2022	03/11/2032
097023-D6-7	BOEING CO SENIOR CORP_BND	...	1	2.C FE	944,943	90.8560	865,860	865,860	953,000	946,760	0	1,817	0	0	2.196	2.417	FA	8,546	20,928	01/18/2022	02/04/2026

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	811,901	..79.7730	630,209	790,000	810,168	0	(1,499)	0	0	...3.469	...3.192	AO	5,786	27,405	...11/16/2021	...04/15/2034
161175-BX-1	CHARTER COMMUNICATIONS OPERATI SECURED C	2			2.C FE	574,028	..73.6550	449,295	610,000	578,937	0	2,943	0	0	...2.300	...2.943	FA	5,846	14,030	...04/22/2021	...02/01/2032
20030N-CR-0	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	103,813	..98.4760	98,476	100,000	100,975	0	(785)	0	0	...3.700	...2.870	AO	781	3,700	...03/27/2019	...04/15/2024
22968R-AC-0	CUBESMART LP SENIOR CORP_BND	1			2.B FE	264,298	..96.0230	254,461	265,000	264,772	0	74	0	0	...4.000	...4.032	MN	1,354	10,600	...10/19/2015	...11/15/2025
24703T-AE-6	DELL INTERNATIONAL LLC SECURED CORP_BND	1			2.B FE	218,294	..98.4300	188,001	191,000	210,409	0	(5,189)	0	0	...4.900	...1.945	AO	2,340	9,359	...06/22/2021	...10/01/2026
25179M-BF-9	DEVON ENERGY CORPORATION SENIOR CORP_BND	2			2.B FE	375,175	..93.0990	324,917	349,000	369,291	0	(5,854)	0	0	...4.500	...2.633	JJ	7,242	15,705	...12/30/2021	...01/15/2030
254687-DH-6	WALT DISNEY CO SENIOR CORP_BND	1			2.A FE	256,643	..108.5420	217,083	200,000	232,351	0	(8,071)	0	0	...7.430	...2.847	AO	3,715	14,860	...11/26/2019	...10/01/2026
292480-AK-6	ETP LEGACY LP SENIOR CORP_BND	1			2.C FE	1,057,032	..94.9920	926,177	975,000	1,040,651	0	(15,575)	0	0	...4.400	...2.596	MS	12,632	42,900	...12/09/2021	...03/15/2027
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR COR	1			2.A FE	426,302	..84.9520	348,305	410,000	423,366	0	(1,787)	0	0	...2.800	...2.282	JJ	4,815	11,480	...04/26/2021	...01/31/2030
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	2			3.A FE	1,037,576	..90.4010	904,013	1,000,000	904,013	(122,983)	(9,302)	0	0	...3.375	...2.364	MN	4,500	33,750	...11/10/2021	...11/13/2025
345397-B8-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	1			3.A FE	929,991	..91.2880	848,978	930,000	848,978	(81,023)	11	0	0	...2.300	...2.300	FA	8,378	12,478	...01/05/2022	...02/10/2025
35671D-BJ-3	FREEMPORT-MCMORAN INC SENIOR CORP_BND	1			2.C FE	171,500	..94.4380	132,214	140,000	169,341	998	(2,107)	0	0	...5.400	...3.188	MN	987	7,560	...12/21/2021	...11/14/2034
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2.C FE	86,590	..84.1560	67,325	80,000	85,667	0	(707)	0	0	...3.600	...2.521	JD	80	2,880	...09/07/2021	...06/21/2030
46647P-CB-0	JPMORGANCHASE&CO SENIOR CORP_BND	1			1.E FE	589,557	..87.8660	514,896	586,000	588,413	0	(710)	0	0	...1.578	...1.450	AO	1,772	9,247	...05/13/2021	...04/22/2027
46647P-CV-6	JPMORGANCHASE&CO SENIOR CORP_BND	2			1.E FE	2,000,000	..94.0160	1,880,320	2,000,000	2,000,000	0	0	0	0	...2.595	...2.592	FA	18,309	25,950	...02/16/2022	...02/24/2026
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND	2			2.A FE	835,212	..72.5130	609,110	840,000	835,556	0	269	0	0	...2.484	...2.530	MS	6,086	20,866	...09/20/2021	...09/16/2036
668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR CORP_BND	1			1.B FE	267,405	..95.5920	238,980	250,000	263,625	0	(509)	0	0	...4.643	...4.204	JD	967	11,608	...04/17/2014	...12/01/2044
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	41,237	..73.3610	29,344	40,000	41,160	0	(51)	0	0	...3.600	...3.372	AO	360	1,440	...06/08/2021	...04/01/2040
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	1			1.F FE	998,260	..79.0740	790,737	1,000,000	998,628	0	164	0	0	...1.700	...1.719	AO	4,250	17,000	...09/22/2020	...10/01/2030
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			2.A FE	38,442	..79.7970	25,535	32,000	38,112	0	(165)	0	0	...4.125	...3.021	MS	440	1,320	...12/16/2020	...03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	217,309	..82.3560	181,182	220,000	217,623	0	290	0	0	...2.250	...2.410	JD	413	4,950	...11/30/2021	...06/01/2030
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	2			2.C FE	143,280	..86.3800	124,387	144,000	143,346	0	66	0	0	...3.500	...3.564	AO	1,064	5,040	...02/03/2022	...04/15/2031
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	2			2.A FE	203,548	..77.5840	173,788	224,000	205,246	0	1,698	0	0	...1.750	...2.916	JJ	1,753	3,133	...04/05/2022	...01/20/2031
92556V-AD-8	VIATRIS INC SENIOR CORP_BND	1			2.C FE	1,998,172	..78.1830	1,563,669	2,000,000	1,998,429	0	187	0	0	...2.700	...2.712	JD	1,350	54,000	...10/29/2021	...06/22/2030
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP_	1			2.C FE	2,027,400	..94.1720	1,723,348	1,830,000	1,960,154	0	(43,502)	0	0	...4.750	...2.178	FA	32,838	86,925	...12/03/2021	...02/15/2026
22534P-AB-9	CREDITAGRICOLESA SRP CORP_BND 144A	D			1.D FE	1,000,000	..89.9310	899,313	1,000,000	1,000,000	0	0	0	0	...2.015	...2.015	JJ	9,515	10,075	...01/04/2022	...01/11/2027
225401-AT-5	CREDIT SUISSE GROUP AG SENIOR CORP_BND 1	D			2.B FE	368,374	..79.8680	299,506	375,000	370,146	0	1,139	0	0	...1.305	...1.634	FA	2,025	4,894	...06/07/2021	...02/02/2027
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D			1.G FE	1,013,850	..86.2210	862,211	1,000,000	1,008,936	0	(2,557)	0	0	...1.589	...1.319	MN	1,633	15,890	...01/21/2021	...05/24/2027
46590X-AR-7	JBS USA FOOD CO SENIOR CORP_BND 144A	D			2.C FE	526,363	..87.4720	516,085	590,000	531,147	0	4,785	0	0	...2.500	...5.275	JJ	6,801	0	...08/19/2022	...01/15/2027
83368R-AZ-5	SOCIETEGENERALESA SRBN CORP_BND 144A	D			2.B FE	370,000	..86.9160	321,590	370,000	370,000	0	0	0	0	...1.488	...1.488	JD	260	5,506	...12/07/2020	...12/14/2026
83368R-BG-5	SOCIETEGENERALESA SRBN CORP_BND 144A	D			2.B FE	497,350	..86.0410	430,205	500,000	497,906	0	448	0	0	...1.792	...1.891	JD	548	8,960	...10/06/2021	...06/09/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,774,719	XXX	19,560,203	22,646,000	22,451,731	(203,008)	(67,726)	0	0	XXX	XXX	XXX	178,973	550,174	XXX	XXX
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG LCFSENIOR	4			1.A FE	1,029,994	..84.7670	847,668	1,000,000	1,021,509	0	(3,075)	0	0	...2.725	...2.375	MON	2,271	27,250	...02/07/2020	...02/15/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,029,994	XXX	847,668	1,000,000	1,021,509	0	(3,075)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
34533G-AE-9	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	4			1.A FE	499,989	..96.0950	480,476	500,000	499,995	0	4	0	0	...0.790	...0.792	MON	176	3,950	...06/16/2020	...11/15/2025
58769V-AD-2	MERCEDES-BENZ AUTO RECEIVABLES SENIOR AB	4			1.A FE	499,986	..95.2540	476,268	500,000	499,993	0	3	0	0	...0.770	...0.772	MON	171	3,850	...06/16/2020	...10/15/2026
98163W-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	4			1.A FE	499,879	..94.5050	472,526	500,000	499,959	0	30	0	0	...0.820	...0.828	MON	182	4,100	...06/16/2020	...01/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,499,854	XXX	1,429,270	1,500,000	1,499,947	0	37	0	0	XXX	XXX	XXX	529	11,899	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						25,304,567	XXX	21,837,141	25,146,000	24,973,187	(203,008)	(70,764)	0	0	XXX	XXX	XXX	181,773	589,323	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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation 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
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					74,101,226	XXX	66,825,274	74,421,000	73,766,685	(203,008)	(35,959)	0	0	XXX	XXX	XXX	336,616	1,134,224	XXX	XXX
2429999999.	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities					1,029,994	XXX	847,668	1,000,000	1,021,509	0	(3,075)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities					1,499,854	XXX	1,429,270	1,500,000	1,499,947	0	37	0	0	XXX	XXX	XXX	529	11,899	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					76,631,074	XXX	69,102,212	76,921,000	76,288,141	(203,008)	(38,997)	0	0	XXX	XXX	XXX	339,416	1,173,372	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	52,949,358	1B ..\$	263,625	1C ..\$	0	1D ..\$	1,575,996	1E ..\$	2,588,413	1F ..\$	998,628	1G ..\$	3,692,744		
1B	2A ..\$	2,078,102	2B ..\$	2,123,684	2C ..\$	8,264,600										
1C	3A ..\$	1,752,991	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6	0														

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND 3.250% 05/15/42		..11/08/2022 ..	BANK OF AMERICA		2,507,109	3,000,000	47,160
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT_BND 1.000% 12/15/24		..01/13/2022 ..	BNP PARIBAS		497,500	500,000	467
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 01/31/24		..02/24/2022 ..	J.P. MORGAN SECURITIES INC		1,778,625	1,800,000	1,044
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 02/15/25		..02/22/2022 ..	CITICORP SECURITIES MARKETS		236,420	238,000	89
91282C-EB-3	UNITED STATES TREASURY SENIOR GOVT_BND 1.875% 02/28/29		..02/28/2022 ..	BARCLAYS CAPITAL		1,405,633	1,400,000	71
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.875% 02/28/27		..03/25/2022 ..	J.P. MORGAN SECURITIES INC		485,703	500,000	637
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND 2.500% 03/31/27		..04/06/2022 ..	Various		3,587,124	3,622,500	1,980
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND 2.625% 04/15/25		..04/29/2022 ..	CITICORP SECURITIES MARKETS		1,290,758	1,300,000	1,585
91282C-EM-9	UNITED STATES TREASURY SENIOR GOVT_BND 2.875% 04/30/29		..04/29/2022 ..	BARCLAYS CAPITAL		2,289,398	2,300,000	359
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND 2.750% 04/30/27		..04/29/2022 ..	GOLDMAN SACHS & CO.		1,586,063	1,600,000	239
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND 2.875% 06/15/25		..08/01/2022 ..	J.P. MORGAN SECURITIES INC		310,279	310,000	1,169
0109999999. Subtotal - Bonds - U.S. Governments						15,974,612	16,570,500	54,800
344593-AF-5	FONDO MIVIVIENDA SA SENIOR CORP_BND 144A 4.625% 04/12/27	D.....	..04/07/2022 ..	BANK OF AMERICA		310,914	312,000	0
0309999999. Subtotal - Bonds - All Other Governments						310,914	312,000	0
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2.651% 03/11/32		..04/06/2022 ..	CITICORP SECURITIES MARKETS		2,348,437	2,620,000	5,209
097023-DG-7	BOEING CO SENIOR CORP_BND 2.196% 02/04/26		..01/18/2022 ..	MORGAN STANLEY & CO. INC		544,943	553,000	5,600
345397-BB-5	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP_BND 2.300% 02/10/25		..01/05/2022 ..	DEUTSCHE BANK AG		929,991	930,000	0
46647P-CV-6	JPMORGANCHASE&CO SENIOR CORP_BND 2.595% 02/24/26		..02/16/2022 ..	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500% 04/15/31		..02/03/2022 ..	CITICORP SECURITIES MARKETS		143,280	144,000	1,568
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 1.750% 01/20/31		..04/05/2022 ..	Various		203,548	224,000	1,418
22534P-AB-9	CREDITAGRICOLESA SRP CORP_BND 144A 2.015% 01/11/27	D.....	..01/04/2022 ..	BANK OF AMERICA		1,000,000	1,000,000	0
46590X-AR-7	JBS USA FOOD CO SENIOR CORP_BND 144A 2.500% 01/15/27	D.....	..08/19/2022 ..	Taxable Exchange		526,363	590,000	1,393
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,696,562	8,061,000	15,188
2509999997. Total - Bonds - Part 3						23,982,088	24,943,500	69,987
2509999998. Total - Bonds - Part 5						10,322,923	10,355,400	13,217
2509999999. Total - Bonds						34,305,011	35,298,900	83,204
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						34,305,011	XXX	83,204

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND 3.000% 02/15/48		01/05/2022	J.P. MORGAN SECURITIES INC		105,430	89,000	111,160	111,106	0	(9)	0	(9)	0	111,097	0	(5,667)	(5,667)	1,045	02/15/2048	
912828-3C-2	UNITED STATES TREASURY SENIOR GOVT_BND 2.000% 10/31/22		10/31/2022	Maturity		2,080,000	2,080,000	2,074,069	2,078,967	0	1,033	0	1,033	0	2,080,000	0	0	0	41,600	10/31/2022	
912828-5K-2	UNITED STATES TREASURY SENIOR GOVT_BND 2.875% 10/31/23		04/20/2022	CITICORP SECURITIES MARKETS		906,152	900,000	897,750	899,135	0	140	0	140	0	899,276	0	6,877	6,877	12,294	10/31/2023	
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT_BND 2.125% 12/31/22		12/31/2022	Maturity		2,250,000	2,250,000	2,226,094	2,244,962	0	5,038	0	5,038	0	2,250,000	0	0	0	47,813	12/31/2022	
912828-YA-2	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 08/15/22		08/15/2022	Maturity		100,000	100,000	99,773	99,950	0	50	0	50	0	100,000	0	0	0	1,500	08/15/2022	
912828-YV-6	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 11/30/24		01/18/2022	Various		1,516,159	1,500,000	1,488,340	1,492,986	0	57	0	57	0	1,493,042	0	23,117	23,117	2,518	11/30/2024	
91282C-CL-3	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 07/15/24		03/17/2022	Various		2,790,557	2,850,000	2,852,858	2,852,433	0	(61)	0	(61)	0	2,852,372	0	(61,815)	(61,815)	5,622	07/15/2024	
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 09/30/28		01/05/2022	J.P. MORGAN SECURITIES INC		734,678	750,000	748,828	748,867	0	2	0	2	0	748,869	0	(14,192)	(14,192)	2,524	09/30/2028	
91282C-CZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 09/30/26		02/22/2022	Various		3,987,309	4,150,000	4,089,984	4,092,015	0	1,341	0	1,341	0	4,093,356	0	(106,047)	(106,047)	13,367	09/30/2026	
0109999999. Subtotal - Bonds - U.S. Governments						14,470,285	14,669,000	14,588,856	14,620,421	0	7,591	0	7,591	0	14,628,012	0	(157,728)	(157,728)	128,283	XXX	
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21/40		02/15/2022	WELLS FARGO SECURITIES		153,520	168,000	170,297	170,278	0	(11)	0	(11)	0	170,267	0	(16,746)	(16,746)	2,587	02/21/2040	
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND 1.658% 03/11/27		02/01/2022	BANK OF AMERICA MORGAN STANLEY & CO.		4,126,573	4,251,000	4,276,590	4,273,127	0	(466)	0	(466)	0	4,272,661	0	(146,088)	(146,088)	27,801	03/11/2027	
097023-DE-2	BOEING CO SENIORCORPBND 1.433% 02/04/24		01/18/2022	INC		549,864	553,000	553,582	553,097	0	(54)	0	(54)	0	553,043	0	(3,178)	(3,178)	3,654	02/04/2024	
207597-EF-8	CONNECTICUT LIGHT AND POWER CO SECURED CORP_BND 2.500% 01/15/23		04/20/2022	MORGAN STANLEY & CO. INC		205,310	205,000	203,670	204,846	0	45	0	45	0	204,891	0	419	419	3,943	01/15/2023	
20826F-AQ-9	CONOCOPHILLIPS CO SENIORCORPBND 4.950% 03/15/26		01/19/2022	FTN FINANCIAL		272,367	245,000	244,902	244,954	0	1	0	1	0	244,955	0	27,412	27,412	4,245	03/15/2026	
25466A-AK-7	DISCOVER BANK SENIOR CORP_BND 3.350% 02/06/23		04/20/2022	MARKETAXESS CORPORATI		1,508,475	1,500,000	1,454,265	1,487,768	0	3,351	0	3,351	0	1,491,119	0	17,356	17,356	35,733	02/06/2023	
254709-AG-3	DISCOVER FINANCIAL SERVICES SENIOR CORP_BND 5.200% 04/27/22		04/27/2022	Maturity		900,000	900,000	946,404	903,896	0	(3,896)	0	(3,896)	0	900,000	0	0	0	23,400	04/27/2022	
92343V-GH-1	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 2.100% 03/22/28		01/04/2022	Various		403,363	404,000	408,568	408,130	0	(9)	0	(9)	0	408,121	0	(4,758)	(4,758)	2,451	03/22/2028	
453140-AB-1	IMPERIAL BRANDS FINANCE PLC SENIOR CORP_BND 144A 3.500% 02/11/23	D	04/20/2022	MORGAN STANLEY & CO. INC		1,403,738	1,400,000	1,367,198	1,391,062	0	2,416	0	2,416	0	1,393,478	0	10,260	10,260	34,164	02/11/2023	
46592Q-AB-5	JBS FINANCE LUXEMBOURG SARL SENIOR CORP_BND 144A 2.500% 01/15/27	D	08/19/2022	Taxable Exchange		526,658	590,000	583,787	583,899	0	745	0	745	0	584,645	0	(57,987)	(57,987)	10,899	01/15/2027	
70014L-AC-4	PARK AEROSPACE HOLDINGS LTD SENIOR CORP_BND 144A 4.500% 03/15/23	D	04/20/2022	CREDIT SUISSE FIRST BOSTON COR		268,250	267,000	256,988	264,288	0	672	0	672	0	264,960	0	3,290	3,290	7,242	03/15/2023	
83368R-AZ-5	SOCIETEGENERALESA SRBN CORP_BND 144A 1.488% 12/14/26	D	02/22/2022	Various		668,864	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(31,136)	(31,136)	1,281	12/14/2026	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,986,982	11,183,000	11,166,251	11,185,345	0	2,793	0	2,793	0	11,188,140	0	(201,158)	(201,158)	157,400	XXX	
2509999997. Total - Bonds - Part 4						25,457,267	25,852,000	25,755,107	25,805,766	0	10,384	0	10,384	0	25,816,152	0	(358,887)	(358,887)	285,683	XXX	
2509999998. Total - Bonds - Part 5						9,920,118	10,355,400	10,322,923	0	0	102	0	102	0	10,323,026	0	(433,808)	(433,808)	74,768	XXX	
2509999999. Total - Bonds						35,377,385	36,207,400	36,078,030	25,805,766	0	10,486	0	10,486	0	36,139,178	0	(792,695)	(792,695)	360,451	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						35,377,385	XXX	36,078,030	25,805,766	0	10,486	0	10,486	0	36,139,178	0	(792,695)	(792,695)	360,451	XXX	

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TC-2 ..	UNITED STATES TREASURY SENIOR GOVT_BND 2.000% 11/15/41		..02/15/2022 ..	WELLS FARGO SECURITIES	..03/04/2022 ..	J.P. MORGAN SECURITIES INC	136,900	127,788	131,665	127,807	0	19	0	19	0	0	3,858	3,858	855	711
91282C-DJ-7 ...	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 11/15/31		..01/31/2022 ..	GOLDMAN SACHS & CO.	..04/06/2022 ..	BARCLAYS CAPITAL J.P. MORGAN SECURITIES INC	1,800,000	1,733,273	1,608,891	1,734,423	0	1,149	0	1,149	0	0	(125,532)	(125,532)	9,845	5,333
91282C-DQ-1 ...	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 12/31/26		..01/07/2022 ..	J.P. MORGAN SECURITIES INC	..01/24/2022 ..	J.P. MORGAN SECURITIES INC	1,250,000	1,234,912	1,233,936	1,235,034	0	122	0	122	0	0	(1,098)	(1,098)	1,079	432
91282C-EF-4 ...	UNITED STATES TREASURY SENIOR GOVT_BND 2.500% 03/31/27		..04/06/2022 ..	CITICORP SECURITIES MARKETS ...	..04/07/2022 ..	BANK OF AMERICA	299,500	296,575	296,704	296,580	0	5	0	5	0	0	124	124	225	164
0109999999. Subtotal - Bonds - U.S. Governments							3,486,400	3,392,548	3,271,196	3,393,844	0	1,295	0	1,295	0	0	(122,648)	(122,648)	12,004	6,640
06051G-KJ-7 ..	BANK OF AMERICA CORP SENIOR CORP_BND 2.551% 02/04/28		..02/01/2022 ..	BANK OF AMERICA	..04/06/2022 ..	CITICORP SECURITIES MARKETS	4,251,000	4,251,000	4,022,339	4,251,000	0	0	0	0	0	0	(228,661)	(228,661)	19,279	0
20825C-AX-2 ...	CONOCOPHILLIPS SENIOR CORP_BND 144A 4.300% 08/15/28		..01/19/2022 ..	FTN FINANCIAL	..03/11/2022 ..	Call 110.3000	300,000	331,359	330,900	330,751	0	(608)	0	(608)	0	0	(30,751)	(30,751)	38,282	5,590
92343V-EU-4 ...	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 4.016% 12/03/29		..01/04/2022 ..	HUTCHINSON SHOCKEY ERLEY & CO ..	..04/05/2022 ..	CITICORP SECURITIES MARKETS	268,000	298,016	283,608	297,431	0	(585)	0	(585)	0	0	(13,823)	(13,823)	2,743	987
78016E-YM-3 ...	ROYAL BANK OF CANADA SENIOR CORP_BND 1.600% 01/21/25	A.....	..01/12/2022 ..	RBC DOMINION SECURITIES INC. ...	..02/16/2022 ..	RBC DOMINION SECURITIES INC.	2,050,000	2,050,000	2,012,075	2,050,000	0	0	0	0	0	0	(37,925)	(37,925)	2,460	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,869,000	6,930,375	6,648,922	6,929,182	0	(1,193)	0	(1,193)	0	0	(311,160)	(311,160)	62,764	6,577
2509999998. Total - Bonds							10,355,400	10,322,923	9,920,118	10,323,026	0	102	0	102	0	0	(433,808)	(433,808)	74,768	13,217
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								10,322,923	9,920,118	10,323,026	0	102	0	102	0	0	(433,808)	(433,808)	74,768	13,217

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

1. January.....	(1,400,174)	4. April.....	(1,031,229)	7. July.....	(563,845)	10. October.....	(566,183)
2. February.....	(1,362,463)	5. May.....	(1,007,271)	8. August.....	(687,045)	11. November.....	(649,371)
3. March.....	(1,361,718)	6. June.....	(538,755)	9. September.....	(498,197)	12. December.....	(101,684)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... INS CODE 23-636-206 (a)(3)	0	0	129,255	115,106
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... INS CODE 33-3-9 & 34-9-129	0	0	119,312	106,252
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... RULE 1975	0	0	119,312	106,252
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... INS CODE 680A.140	0	0	283,366	252,347
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	830,213	739,334
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... INS CODE 58-7.5	0	0	541,875	482,559
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... INS CODE 3939.08	2,478,993	2,345,996	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B..... GL TTL 38.2 CH 10 ART 7	0	0	432,506	385,162
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,478,993	2,345,996	2,455,839	2,187,012
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0